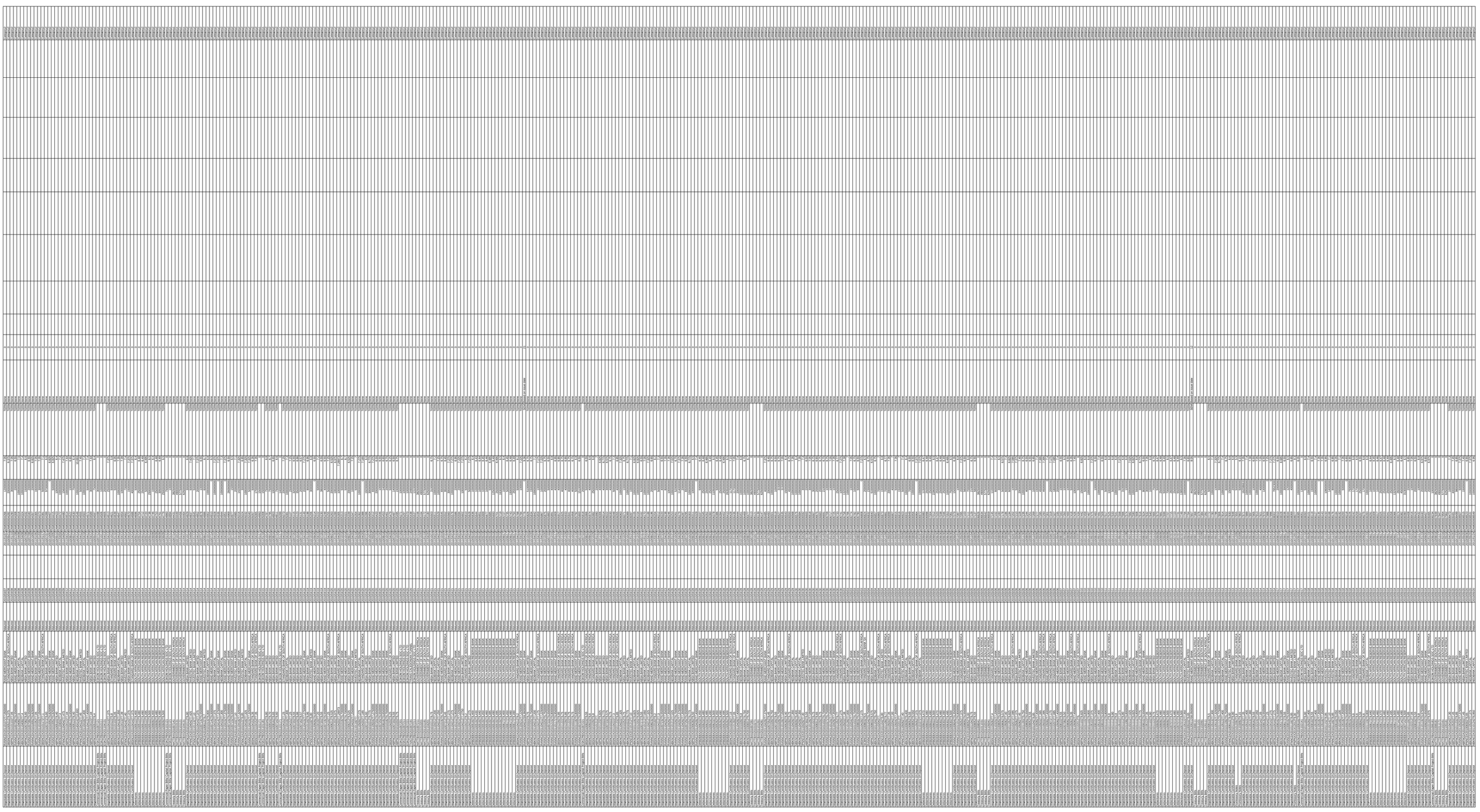
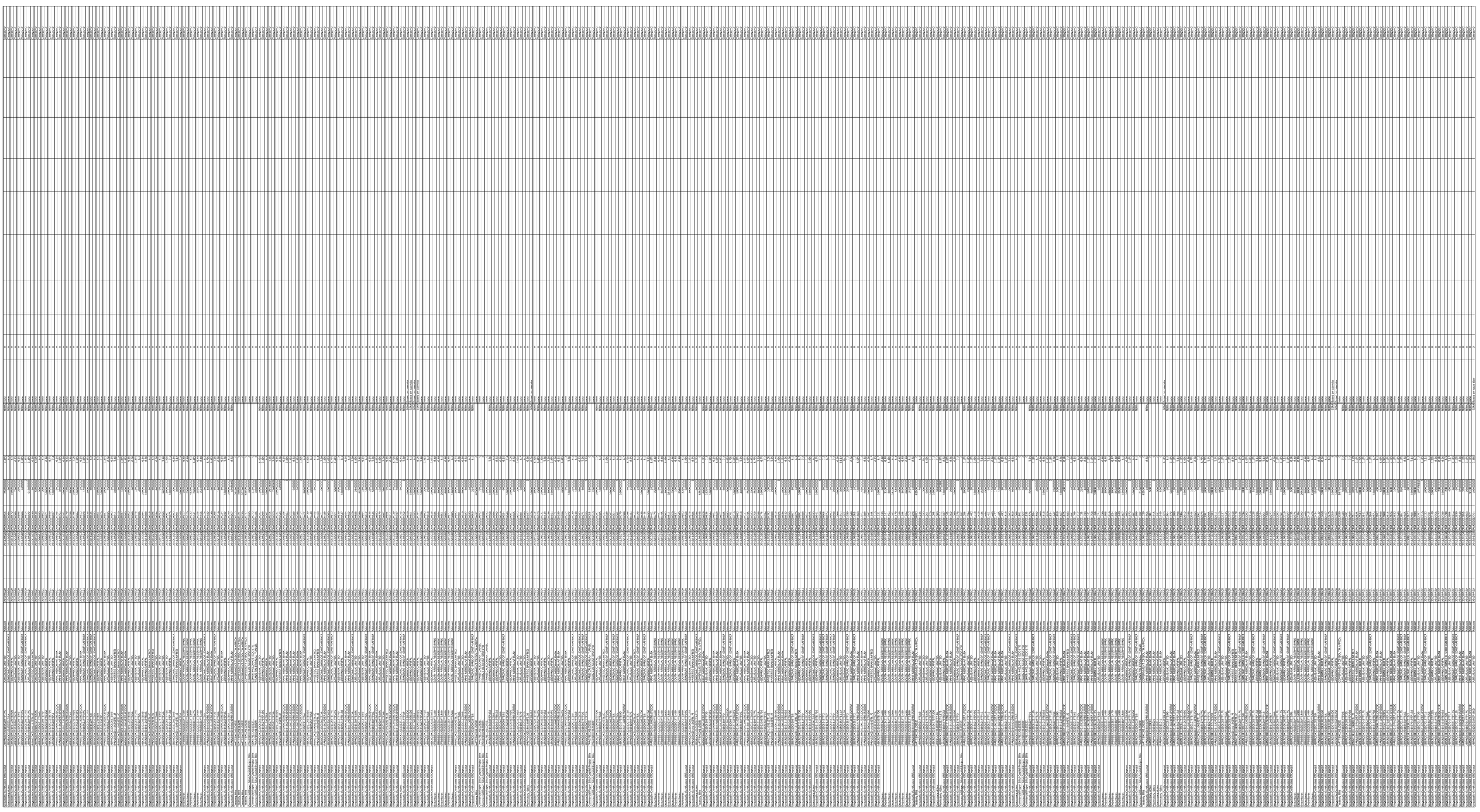
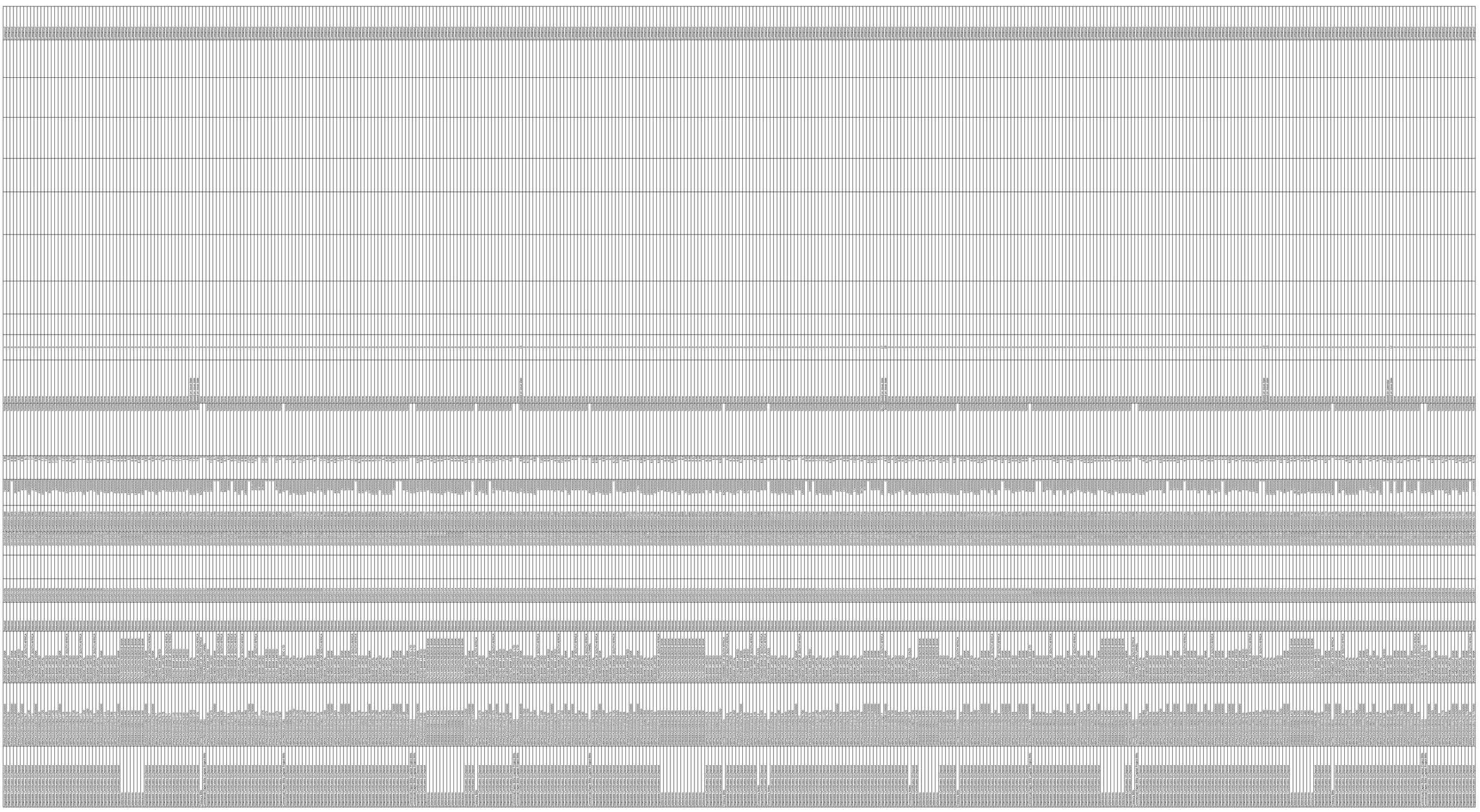
Enquiries

Money Market instruments

Instrument Type	Instrument Name	Isin	Instrument Ticker	Issuer Name	Issue Date	Issue Price	Maturity Date	Coupon Rate	Coupon Frequency	Issuer Domicile	Issuer Sector	Issuer Rating	Issuer Rating Agency	Issuer Rating Date	Issuer Rating Outlook	Issuer Parent Company	Issuer Parent Company Domicile	Issuer Parent Company Sector	Issuer Parent Company Rating	Issuer Parent Company Rating Agency	Issuer Parent Company Rating Date	Issuer Parent Company Rating Outlook	Issuer Ultimate Parent Company	Issuer Ultimate Parent Company Domicile	Issuer Ultimate Parent Company Sector	Issuer Ultimate Parent Company Rating	Issuer Ultimate Parent Company Rating Agency	Issuer Ultimate Parent Company Rating Date	Issuer Ultimate Parent Company Rating Outlook
Treasury Bill	Treasury Bill 0 0 Jan 2023	GB00BZ0PMY31	UKTB 0 0 01/23	Treasury	03/01/2022	99.8	02/01/2023	0	At Maturity	United Kingdom	Government	AA-	Fitch	03/01/2022	Stable														







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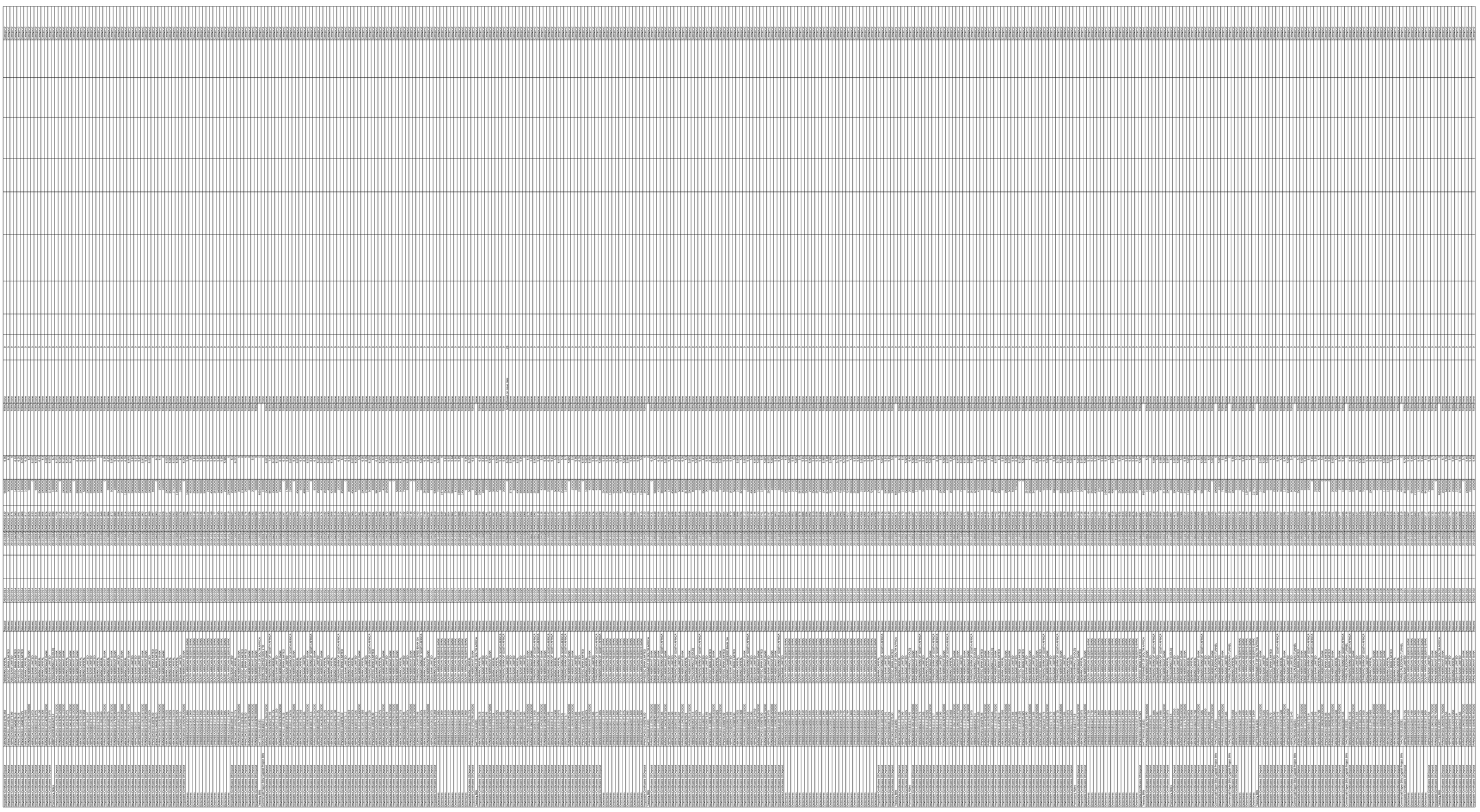

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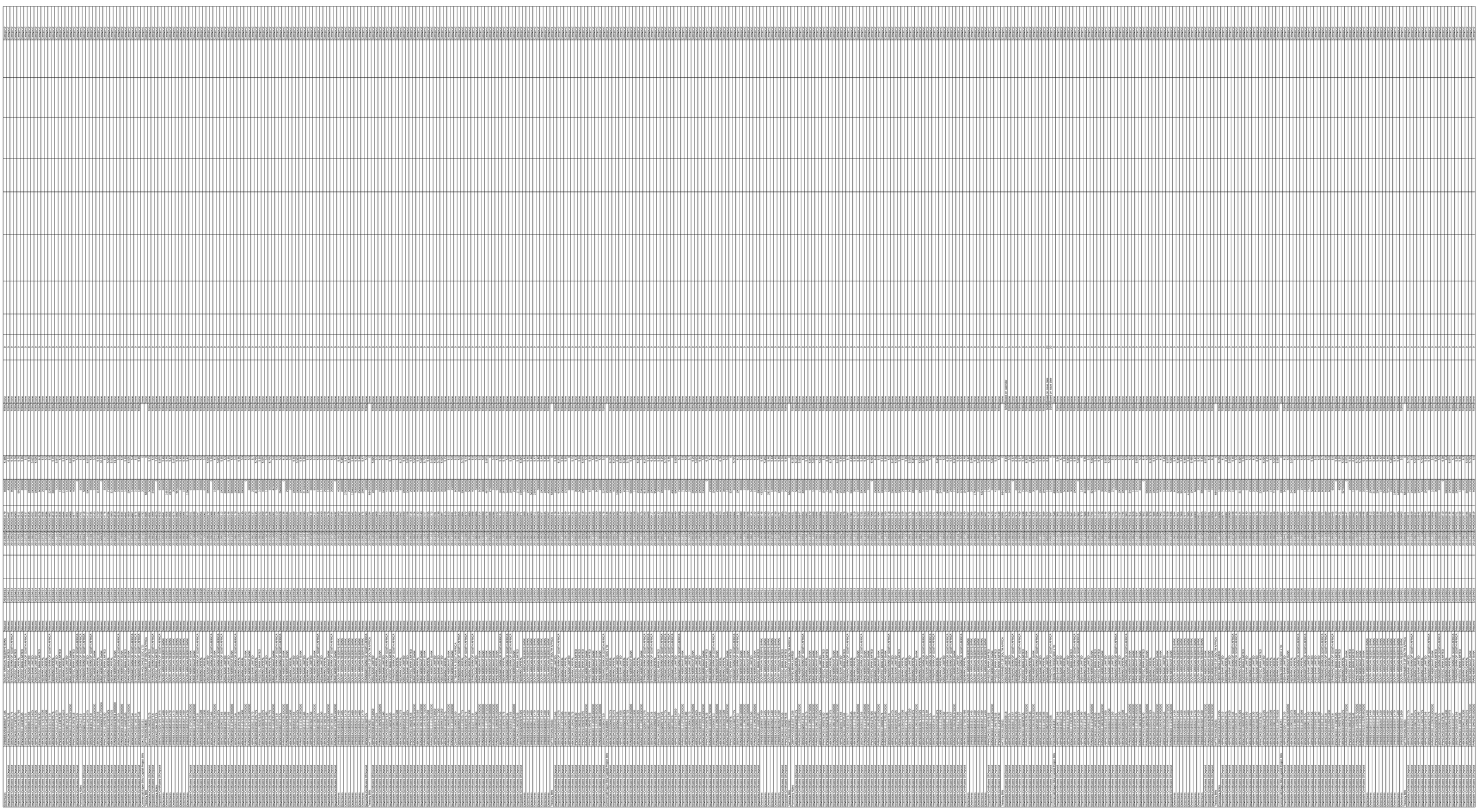

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							ZAAK0005171	5.175											2011/08/30		
							ZAAK0005171												2011/11/30	2011/11/30	
							ZAAK0005171	5.2											2012/02/29	2012/02/29	
							ZAAK0005171												2012/05/30	2012/05/30	
							ZAAK0005171	5.175											2012/08/30	2012/08/30	
							ZAAK0005171	5.275											2012/11/30	2012/11/30	
							ZAAK0005171	5.463											2013/02/28	2013/02/28	
							ZAAK0005171	5.275											2013/05/30	2013/05/30	
Floating Rate Notes	RANFRN2013082930J03XXXXPL860.	RAND MERCHANT BANK	Matured	2013/08/30		2013/08/29	ZAAK0005179	5.175	11000000		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAAK0005179													2013/08/29	
							ZAAK0005179	5.175											2011/08/30		
							ZAAK0005179												2011/11/30	2011/11/30	
							ZAAK0005179	6.2											2012/02/29	2012/02/29	
							ZAAK0005179												2012/05/29	2012/05/28	
							ZAAK0005179	5.675											2012/08/30	2012/08/30	
							ZAAK0005179	5.775											2012/11/30	2012/11/30	
							ZAAK0005179	5.863											2013/02/28	2013/02/28	
							ZAAK0005179	5.775											2013/05/30	2013/05/30	
Floating Rate Notes	RANFRN2013082930J03XXXXPL833.	RAND MERCHANT BANK	Matured	2013/08/30		2013/08/29	ZAAK0005174	5.775	2000000		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined			Category3
							ZAAK0005174													2013/08/29	
							ZAAK0005174	5.900											2011/08/30		
							ZAAK0005174												2011/11/30	2011/11/30	
							ZAAK0005174	5.93											2012/02/29	2012/02/29	
							ZAAK0005174												2012/05/29	2012/05/28	
Negotiable Certificates Of Deposit	ABPNCD2011110127L525	ABSA BANK LIMITED	Matured	2011/09/30		2011/11/01	ZAAK0005171	5.113	195000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2011110275L5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/30		2011/11/02	ZAAK0005170	5.52	600000000		5.5	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012083030J03XXXXPL835.	NEDBANK CAPITAL	Matured	2012/08/31		2012/08/30	ZAAK0005181	5.335	100000000		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAK0005181	5.325											2012/09/31		
							ZAAK0005181												2012/11/29		
							ZAAK0005181	5.99											2012/02/28		
							ZAAK0005181												2012/05/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012083030J03XXXXPL836.	NEDBANK CAPITAL	Matured	2012/08/31		2012/08/30	ZAAK0005184	5.335	160000000		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAK0005184	5.335											2012/09/31		
							ZAAK0005184												2012/11/29		
							ZAAK0005184	5.99											2012/02/28		
							ZAAK0005184												2012/05/29		
Linked Negotiable Certificates Of Deposit	RANLNCD2012083030MPRMFRNMB325.	RAND MERCHANT BANK	Matured	2012/05/31		2012/08/30	ZAAK0005179	5.75	10000000		MNTH	None	90	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc			Category3
							ZAAK0005179	5.75											2012/08/31		
							ZAAK0005179	5.25											2012/07/02		
							ZAAK0005179	5.25											2012/07/27		
Negotiable Certificates Of Deposit	ABPNCD2011110127L525	ABSA BANK LIMITED	Matured	2011/09/31		2011/11/01	ZAAK0005170	5.503	500000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2011110275.000000	RAND MERCHANT BANK	Matured	2011/09/31		2011/11/02	ZAAK0005169	5.5	1000000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD2011110275L5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/09/31		2011/11/02	ZAAK0005168	200000000	200000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675.625	NEDBANK CAPITAL	Matured	2012/08/31		2012/02/28	ZAAK0005188	300000000	300000000		5.625	TERM	None								Category2
Debentures	SRBDEB2011102675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/05/02	ZAAK0005183	1000000	1000000		5.4	TERM	None								Category2
Debentures	SRBDEB2011102675.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/10/26	ZAAK0005181	10000000	5.4		TERM	None									Category2
Debentures	SRBDEB2011102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/11/28	ZAAK0005182	10000000	5.45		TERM	None									Category2
Debentures	SRBDEB2011102675.550	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/07/27	ZAAK0005187	241000000	5.55		TERM	None									Category2
Debentures	SRBDEB2011102675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/12/28	ZAAK0005185	200000000	5.48		TERM	None									Category2
Debentures	SRBDEB2011102675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/02/02	ZAAK0005184	1000000	5.49		TERM	None									Category2
Debentures	SRBDEB2011102675.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/12/28	ZAAK0005181	510000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNLNCD2012110375.550	NEDBANK CAPITAL	Matured	2012/01/31		2012/01/30	ZAAK0005192	300000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012083037L175	ABSA BANK LIMITED	Matured	2012/09/31		2012/08/30	ZAAK0005197	1000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012083037L175	ABSA BANK LIMITED	Matured	2012/09/31		2012/08/30	ZAAK0005196	1000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNCD2012083037L325	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/31		2012/08/30	ZAAK0005195	500000	5.325		TERM	None									Category2
Treasury Bills	NATTB2012082[0]	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/31		2012/08/29	ZAAK0005198	670000000				None									Category1
Floating Rate Notes	RANFRN2012083030J03XXXXPL833.	RAND MERCHANT BANK	Matured	2012/08/31		2012/08/30	ZAAK0005198	5.900			ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined			Category3
							ZAAK0005198													2012/08/30	
							ZAAK0005198	5.900											2012/08/31		
							ZAAK0005198												2012/11/30	2012/11/30	
							ZAAK0005198	5.93											2013/02/28	2013/02/28	
							ZAAK0005198												2013/05/30	2013/05/30	
Floating Rate Notes	RANFRN2012083030J03XXXXPL833.	RAND MERCHANT BANK	Matured	2012/08/31		2012/08/30	ZAAK0005180	5.905	1200000000		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined			Category3
							ZAAK0005180	5.905											2012/08/30		
							ZAAK0005180												2012/08/31		
							ZAAK0005180	5.93											2012/11/30	2012/11/30	
							ZAAK0005180												2013/02/28	2013/02/28	
							ZAAK0005180	5.93											2013/05/30	2013/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012030128J03XXXXPL0.79114	STANDARD BANK OF SOUTH AFRICA	Matured	2012/03/31		2013/02/28	ZAAK0005195	0	6.36614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined			Category3
							ZAAK0005195													2013/02/28	
							ZAAK0005195	6.36614											2012/08/31		
							ZAAK0005195												2012/11/30	2012/11/30	
							ZAAK0005195	6.36114											2012/02/29	2012/02/29	
							ZAAK0005195												2012/05/31	2012/05/31	
							ZAAK0005195	5.3661											2012/08/31	2012/08/31	
							ZAAK0005195	5.3161											2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012030128J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA	Matured	2012/03/31		2013/02/28	ZAAK0005190	365000000	5.025		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAAK0005190													2013/02/28	
							ZAAK0005190	5.025											2012/08/31		
							ZAAK0005190												2012/11/30	2012/11/30	
							ZAAK0005190	4.05											2012/02/29	2012/02/29	
							ZAAK0005190												2012/05/31	2012/05/31	
							ZAAK0005190	5.525											2012/08/31	2012/08/31	
							ZAAK0005190	5.025											2012/11/30	2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030J06XXXXPL0.14	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/31		2012/08/30	ZAAK0005189	400000000	5.525		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined			Category3
							ZAAK0005189													2012/08/30	
							ZAAK0005189	5.826											2012/11/30		
							ZAAK0005189	5.626											2012/02/29	2012/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082830J03XXXXPL0.825	NEDBANK CAPITAL	Matured	2014/08/30		2014/08/29	ZAAK0005083	3000000	6.4		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAK0005083	6.4											2014/09/01		
							ZAAK0005083	6.425											2014/11/01		
							ZAAK0005083	6.425											2015/02/01		
							ZAAK0005083												2015/05/01		
							ZAAK0005083	5.9											2015/08/03		
							ZAAK0005083	5.95											2015/11/03		
							ZAAK0005083	5.900											2016/03/01		
							ZAAK0005083	5.95											2016/05/31		
							ZAAK0005083	5.925											2016/08/31		
							ZAAK0005083	6.025											2016/11/02		
							ZAAK0005083	6.5											2014/03/03		
							ZAAK0005083	6.025											2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030J03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/31		2012/08/30	ZAAK0005206	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAAK0005206													2012/08/30	
							ZAAK0005206	5.9											2012/09/01		
							ZAAK0005206	5.900											2012/11/01	2012/11/01	
							ZAAK0005206	5.925											2012/02/01	2012/02/01	
							ZAAK0005206												2012/05/01	2012/05/01	
Floating Rate Notes	RANFRN2012083030J03XXXXPL0.325	RAND MERCHANT BANK	Matured	2012/08/31		2012/08/30	ZAAK0005204	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAAK0005204													2012/08/30	
							ZAAK0005204	5.9											2012/09/01		
							ZAAK0005204												2012/11/01	2012/11/01	
							ZAAK0005204	5.925											2012/02/29	2012/02/29	
							ZAAK0005204												2012/05/31	2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082830J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/08/30		2014/08/29	ZAAK0005042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAAK0005042													2014/08/29	
							ZAAK0005042	6.425											2014/09/01		
							ZAAK0005042	6.45											2014/11/01		
							ZAAK0005042	6.45											2015/02/01		
							ZAAK0005042												2015/05/01		
							ZAAK0005042	5.925											2015/08/03		
							ZAAK0005042	5.975											2015/11/03		
							ZAAK0005042	5.975											2016/03/01		
							ZAAK0005042	5.983											2016/05/31		
							ZAAK0005042	6.05											2016/08/31		
							ZAAK0005042	6.025											2016/11/02		
							ZAAK0005042	6.65											2014/03/03		
							ZAAK0005042	6.425											2014/06/02		
Floating Rate Notes	RANFRN2013082930J03XXXXPL0.6	RAND MERCHANT BANK	Matured	2013/08/31		2013/08/29	ZAAK0005275	5.175	29000000		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAAK0005275													2013/08/29	
							ZAAK0005275	6.175											2013/09/01		
							ZAAK0005275	6.18											2013/12/01	2013/12/01	
							ZAAK0005275	6.2											2014/03/01	2014/03/01	
							ZAAK0005275												2014/06/01	2014/06/01	
							ZAAK0005275	5.675											2014/09/01	2014/09/01	
							ZAAK0005275	5.675											2014/12/01	2014/12/01	
							ZAAK0005275	5.663											2015/03/01	2015/03/01	
							ZAAK0005275	5.775											2015/06/01	2015/06/01	
Floating Rate Notes	ABPFRN2012083130J03XXXXPL835.	ABSA BANK LIMITED	Matured	2012/08/31		2012/08/31	ZAAK0005209	5.925	50000000		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30		Category3
							ZAAK0005209													2011/11/30	
							ZAAK0005209													2012/02/29	
							ZAAK0005209													2012/05/31	
							ZAAK0005209													2012/08/31	
							ZAAK0005209	5.325											2011/09/01		
							ZAAK0005209	5.95											2012/02/29		
							ZAAK0005209	5.425											2012/08/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083130J06XXXXPL0.14	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/31		2012/08/31	ZAAK0005217	300000000	5.808		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined			Category3
							ZAAK0005217													2012/08/31	
							ZAAK0005217	5.908											2012/09/01		
							ZAAK0005217	5.625											2012/03/01	2012/03/01	
Negotiable Certificates Of Deposit	ABPNCD2012102475.525	ABSA BANK LIMITED	Matured	2012/10/01		2012/01/02	ZAAK0005206	150000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012010275.0000000	RAND MERCHANT BANK	Matured	2012/09/01		2012/02/01	ZAAK0005218	400000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675.700	NEDBANK CAPITAL	Matured	2012/09/01		2012/02/02	ZAAK0005219	200000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012102675.600	NEDBANK CAPITAL	Matured	2012/09/01		2012/01/06	ZAAK0005087	100000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2012102275.55	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/01		2012/01/06	ZAAK0005088	100000000	5.55		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012083030J03XXXXPL860.	NEDBANK CAPITAL	Matured	2012/08/31		2012/08/30	ZAAK0005218	12000000	5.175		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAK0005218	5.175											2012/08/02		
							ZAAK0005218												2012/11/30		
							ZAAK0005218	5.2											2012/02/28		
							ZAAK0005218												2012/05/28		
							ZAAK0005218	5.575											2012/08/28		
							ZAAK0005218	5.675											2012/11/28		
							ZAAK0005218	5.663											2013/02/28		
							ZAAK0005218	5.75											2013/05/28		
Negotiable Certificates Of Deposit	NBNNCD2012022675.625	NEDBANK CAPITAL	Matured	2012/09/02		2012/02/02	ZAAK0005225	490000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012042075.635	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/02		2012/04/02	ZAAK0005241	90000000	5.635		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012102675.750000	RAND MERCHANT BANK	Matured	2012/09/02		2012/01/06	ZAAK0005223	1000000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012102675.55	ABSA BANK LIMITED	Matured	2012/09/02		2012/01/06	ZAAK0005224	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2012102275.55	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/02		2012/01/06	ZAAK0005226	200000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012081275.750000	RAND MERCHANT BANK	Matured	2012/09/02		2012/08/31	ZAAK0005224	10000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012032275.60	ABSA BANK LIMITED	Matured	2012/09/02		2012/03/02	ZAAK0005237	200000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012032275.700	NEDBANK CAPITAL	Matured	2012/09/02		2012/03/02	ZAAK0005285	400000000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2012032275.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/02		2012/03/02	ZAAK0005286	100000000	5.65		TERM	None									Category2
Floating Rate Notes	ABPFRN2012042902J03XXXXPL880.	ABSA BANK LIMITED	Matured	2012/09/02		2014/09/02	ZAAK0005119	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02		Category3
							ZAAK0005119													2012/12/02	
							ZAAK0005119													2013/06/04	
							ZAAK0005119													2013/12/02	
							ZAAK0005119													2014/06/02	
							ZAAK0005119													2015/03/02	
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							ZAAK0005119													2014/09/02	
							ZAAK0005119													2016/03/02	
							ZAAK0005119													2013/12/02	
							ZAAK0005119													2015/09/02	
							ZAAK0005119													2014/03/02	
							ZAAK0005119	6.375											2011/09/02		
							ZAAK0005119	6.38											2012/02/02		
							ZAAK0005119	6.4											2012/03/02		
							ZAAK0005119	5.875											2012/09/03		
							ZAAK0005119	5.925											2012/12/02		
							ZAAK0005119	5.925											2013/03/02		
							ZAAK0005119	5.93											2013/06/02		
							ZAAK0005119	6											2013/12/02		
							ZAAK0005119	6.475											2014/03/03		
							ZAAK0005119	6.025											2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120230J03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/02		2014/12/02	ZAAK0005198	200000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAAK0005198													2014/12/02	
							ZAAK0005198	6.475											2015/09/02		
							ZAAK0005198	6.48											2011/12/02		
							ZAAK0005198												2012/03/02		
							ZAAK0005198	6.5											2012/06/04		
							ZAAK0005198	5.975											2012/09/04		
							ZAAK0005198	6.025											2012/12/03		
							ZAAK0005198	6											2013/03/04		
							ZAAK0005198	6.025											2013/06/03		
							ZAAK0005198	6.033											2013/09/02		
							ZAAK0005198	6.1											2013/12/02		
							ZAAK0005198	6.575											2014/03/03		
							ZAAK0005198	6.1											2014/06/02		
							ZAAK0005198	7.000											2014/09/02		
Floating Rate Notes	RANFRN2013082930J03XXXXPL0.6	RAND MERCHANT BANK	Matured	2013/08/02		2013/08/02	ZAAK0005182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAAK0005182													2013/08/02	
							ZAAK0005182	6.175											2011/08/02		
							ZAAK0005182	6.18											2011/12/02		
							ZAAK0005182	6.2											2012/03/02		
							ZAAK0005182												2012/06/04		
							ZAAK0005182	5.675											2012/09/03		
							ZAAK0005182	5.775											2012/12/03		
							ZAAK0005182	5.775											2013/03/04		
							ZAAK0005182	5.775											2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/02		2013/08/02	ZAAK0005240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAAK0005240													2013/08/29	
							ZAAK0005240	6.175											2011/08/02		
							ZAAK0005240	6.18											2011/12/02		
							ZAAK0005240	6											2012/03/02		
							ZAAK0005240	5.675											2012/06/04		
							ZAAK0005240	5.775											2012/09/03		
							ZAAK0005240	5.7											2012/12/03		
							ZAAK0005240	5.663											2013/03/04		
Floating Rate Notes	RANFRN2011102230J03XXXXPL05	RAND MERCHANT BANK	Matured	2011/09/02		2015/12/02	ZAAK0005273	100000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			Category3
							ZAAK0005273													2015/11/02	
							ZAAK0005273	5.625											2011/09/02		
							ZAAK0005273												2011/11/02	2011/11/02	
							ZAAK0005273	5.646											2012/02/02	2012/02/02	
							ZAAK0005273	5.65											2012/05/02	2012/05/02	
							ZAAK0005273	5.125											2012/08/02	2012/08/02	
							ZAAK0005273												2012/11/02	2012/11/02	
							ZAAK0005273	5.13											2013/02/02	2013/02/02	
							ZAAK0005273	5.175											2013/05/02	2013/05/02	
							ZAAK0005273	5.175											2013/08/02	2013/08/02	
							ZAAK0005273	5.225											2013/11/02	2013/11/02	
							ZAAK0005273	5.625											2014/02/02	2014/02/02	
							ZAAK

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Negotiable Certificates Of Deposit	ABPNCD1201202227L60	ABSA BANK LIMITED	Matured	2011/10/21			2012/03/22	AM0005658J3	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	CBRNCD1201120279L49E	CAPITEC BANK LIMITED	Matured	2011/10/21			2012/12/18	AM0005658J1	15000000	5.49E		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201120127TL70	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/04/17	AM0005658J7	50000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD1201120225TL600	NEDBANK CAPITAL	Matured	2011/10/21			2012/04/23	AM0005658J9	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202242TL675	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/27	AM0005658J4	56000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202242TL675	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/27	AM0005658J2	200000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201204182TL675000000	RAND MERCHANT BANK	Matured	2011/10/21			2012/04/18	AM0005658J1	2000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201120127TL70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0005658K6	15000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD1201120225TL600	NEDBANK CAPITAL	Matured	2011/10/24			2012/04/24	AM0005658K8	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202242TL675	ABSA BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0005658K7	50000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201204182TL5,500000	RAND MERCHANT BANK	Matured	2011/10/24			2012/12/24	AM0005658K2	15000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201201242TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/24			2012/01/24	AM0005658K3	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201204275TL70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0005658K5	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201204267TL6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/26	AM0005658K0	6850000	5.685		TERM	None										Category2
Floating Rate Notes	RAMFRN2012102153XJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	AM0005658L5	500000	5.53		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined				Category3
								AM0005658L5														2012/10/02	
								AM0005658L5		5.375												2011/10/24	
								AM0005658L5		5.946												2012/01/23	
								AM0005658L5		5.56												2012/04/23	2012/04/23
								AM0005658L5		5.435E												2012/07/23	2012/07/23
Commercial Paper Bills/ Capital Project Bills	TAACPB1201110211	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24			2011/10/31	AM0005658L7E	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB1201211211	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25			2012/01/24	AM0005658L7F	300000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB1201201241	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25			2012/01/24	AM0005658L7H	300000000				None										Category1
Floating Rate Notes	ABFFRN2012102243JX03XXXXPL3375	ABSA BANK LIMITED	Matured	2011/10/25			2012/10/24	AM0005658M2	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined				Category3
								AM0005658M2														2012/07/24	
								AM0005658M2		5.95												2011/10/25	
								AM0005658M2		5.6												2012/01/24	
								AM0005658M2		5.375												2012/04/24	
								AM0005658M2		5.45												2012/07/24	2012/10/24
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0005687J6	0	8.971250		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT	None		Ad Hoc				Category3
								AM0005687J6														2013/07/24	
								AM0005687J6														2012/10/24	
								AM0005687J6														2012/04/24	
								AM0005687J6														2012/01/24	
								AM0005687J6														2011/24/24	
								AM0005687J6														2012/07/24	
								AM0005687J6														2011/10/24	
								AM0005687J6														2013/10/24	
								AM0005687J6		8.971250												2011/10/25	
								AM0005687J6		5.721250												2012/01/18	
Floating Rate Notes	ABFFRN2012102243JX03XXXXPL.P0.6	AFRICAN BANK LTD (ZULG)	Matured	2011/10/25			2012/10/24	AM0005687J2	3000000	5.13		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								AM0005687J2														2012/07/24	
								AM0005687J2		5.175												2011/10/25	
								AM0005687J2		5.195												2012/01/24	2012/04/24
								AM0005687J2		5.2												2012/04/24	2012/10/24
								AM0005687J2		5.175												2012/07/24	2013/01/24
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0005687J5	200000000	8.971250		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT	None		Ad Hoc				Category3
								AM0005687J5														2013/07/24	
								AM0005687J5														2012/10/24	
								AM0005687J5														2012/04/24	
								AM0005687J5														2012/01/24	
								AM0005687J5														2011/24/24	
								AM0005687J5														2012/07/24	
								AM0005687J5														2011/10/24	
								AM0005687J5														2013/10/24	
								AM0005687J5		8.971250												2011/10/25	
								AM0005687J5		5.721250												2012/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102443JX03XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25			2012/10/24	AM0005687L3	100000000	5.3125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined				Category3
								AM0005687L3														2012/10/24	
								AM0005687L3		5.325												2011/10/25	
								AM0005687L3		5.46												2012/01/24	
								AM0005687L3		5.66												2012/04/24	
								AM0005687L3		5.435												2012/07/24	
Negotiable Certificates Of Deposit	RANNCD1201204267TL5,500000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/24	AM0005687S0	20000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201201242TL5,500000	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25			2012/01/24	AM0005687S1	500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201120127TL5,5	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/04/24	AM0005687S4	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201201242TL5,5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/25			2012/04/24	AM0005687S7	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202267TL675	ABSA BANK LIMITED	Matured	2011/10/26			2012/04/26	AM0005687S6	1000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202267TL675	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/26	AM0005688D9	3000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201201242TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26			2012/04/26	AM0005688D8	2000000	5.675		TERM	None										Category2
Debentures	SRBDEB2011112271L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005688E7	85000000	5.44		TERM	None										Category2
Debentures	SRBDEB2011112271L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688E5	15000000	5.46		TERM	None										Category2
Debentures	SRBDEB2011112271L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688E8	30000000	5.440		TERM	None										Category2
Debentures	SRBDEB2011112271L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005688E6	11000000	5.43		TERM	None										Category2
Debentures	SRBDEB2011112271L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005688E4	30000000	5.435		TERM	None										Category2
Debentures	SRBDEB2011112271L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688E2	15000000	5.46		TERM	None										Category2
Debentures	SRBDEB2011112271L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688E0	10000000	5.45		TERM	None										Category2
Debentures	SRBDEB2011112271L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688E9	22900000	5.46		TERM	None										Category2
Debentures	SRBDEB2011112271L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/12/27	AM0005688F3	75000000	5.46		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201204267TL675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26			2012/04/26	AM0005688F9	87000000	5.675		TERM	None										Category2
Promissory Notes	SBEPRN2012102527TL4	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26			2012/10/26	AM0005690D5	500000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD1201204267TL675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	AM0005690E9	3000000	5.675		TERM	None										Category2
Floating Rate Notes	RAMFRN2012102153JX03XXXXPL.P0.35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/26	AM0005691J7	4000000	5.535		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined				Category3
								AM0005691J7														2012/10/26	
								AM0005691J7		5.375												2011/10/26	
								AM0005691J7		5.995												2012/01/26	
								AM0005691J7		6												2012/04/26	
								AM0005691J7		5.675												2012/07/26	
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102439PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/26	AM0005692A7	200000000	8.125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT	None		Ad Hoc				Category3
								AM0005692A7														2013/07/26	
								AM0005692A7														2012/10/26	
								AM0005692A7														2012/04/26	
								AM0005692A7														2012/01/26	
								AM0005692A7														2011/24/26	
								AM0005692A7														2012/07/26	
								AM0005692A7														2011/10/26	
								AM0005692A7														2013/10/26	
								AM0005692A7		8.125												2011/10/26	
								AM0005692A7		5.721250												2012/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102532JX03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	AM0005695B1	11000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None		Issuer Defined				Category3
								AM0005695B1														2012/10/26	
								AM0005695B1		5.375												2011/10/26	
								AM0005695B1		5.995												2012/01/26	2012/01/26
								AM0005695B1		6												2012/04/26	2012/04/26
								AM0005695B1		5.775												2012/07/26	2012/07/26
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102149PRMXXXXMPD.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/24	AM0005696D1	200000000	8.125		ISDF	None		ZAR-PRIME	MINUS-0.875-PRCT	None		Ad Hoc				Category3
								AM0005696D1														2013/04/24	
								AM0005696D1														2012/12/18	
								AM0005696D1														2013/06/18	
								AM0005696D1														2011/11/18	
								AM0005696D1														2012/06/18	
								AM0005696D1														2012/01/18	
								AM0005696D1														2012/11/18	
								AM0005696D1														2011/04/18	
								AM0005696D1														2013/10/18	
								AM0005696D1														2013/07/18	
								AM0005696D1														2012/11/18	
								AM0005696D1														2011/04/18	
								AM0005696D1														2013/10/18	
								AM0005696D1														2012/07/18	
								AM0005696D1														2012/11/18	
								AM0005696D1														2011/04/18	
								AM0005696D1														2013/10/18	
								AM0005696D1		8.125												2011/10/26	
								AM0005696D1		2.675												2012/01/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101839PRMXXXXMP3.25	ABSA BANK LIMITED	Matured	2011/10/26			2012/10/18	AM0005696A7	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT	None		Ad Hoc				Category3
								AM0005696A7														2013/06/18	
								AM0005696A7														2012/02/18	
								AM0005696A7														2012/05/18	
								AM0005696A7														2012/08/18	
								AM0005696A7														2012/11/18	
								AM0005696A7														2013/03/18	
								AM0005696A7														2013/07/18	
								AM0005696A7														2012/11/18	
								AM0005696A7														2012/04/18	
								AM0005696A7														2011/11/18	
								AM0005696A7		5.75												2011/10/26	
								AM0005696A7		3.5												2012/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012102532JX03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/26	AM0005697D4	35000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS	None		Issuer Defined				Category3
								AM0005697D4														2012/10/26	
								AM0005697D4		5.950												2011/10/26	
								AM0005697D4		5.575												2012/01/26	2012/01/26
								AM0005697D4		5.98												2012/04/26	2012/04/26
								AM0005697D4		5.655												2012/07/26	2012/07/26
Floating Rate Notes	SCBFRN2012102532JX03XXXXPL.B35.	STANDARD CHARTERED BANK SA	Matured	2011/10/26			2012/10/26	AM0005698J2	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined				Category3
								AM0005698J2														2012/10/26	
								AM0005698J2		5.925												2011/10/26	
								AM0005698J2		5.946												2012/01/26	
								AM0005698J2		5.95												2012/04/26	
								AM0005698J2		5.425												2012/07/26	2012/07/26
Negotiable Certificates Of Deposit	SBSNCD1201202262MLS	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26			2012/01/26	AM0005699A1	2000000	5.5		MNTH	None	28									Category2
Negotiable Certificates Of Deposit	SBSNCD1201204275LB6,675	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/26			2012/04/26	AM0005699B8	700000	5.675		MNTH	None	28									Category2
Treasury Bills	MBILTB2012110251	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/04/26	AM0005699C6	8962000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2012102532JX03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/10/27			2013/10/27	AM0005691J2	65000000	5.675		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle		Issuer Defined				Category3
								AM0005691J2		5.675												2011/10/27	
								AM0005691J2		6.096												2012/01/28	
								AM0005691J2		6.1												2012/04/28	
								AM0005691J2		5.575												2012/07/28	
								AM0005691J2														2013/10/28	
								AM0005691J2		5.585												2015/01/28	
Floating Rate Notes	ABFFRN2012102532JX03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	AM0005695B8	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined				Category3
								AM0005695B8														2012/01/26	
								AM0005695B8		5.925												2011/10/27	
								AM0005695B8		5.946												2012/01/26	
								AM0005695B8		5.95												2012/04/26	
								AM0005695B8		5.625												2012/07/26	2012/10/26
Floating Rate Notes	ABFFRN2012102532JX03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	AM0005695J4	43000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined				Category3
								AM0005695J4														2012/07/26	
								AM0005695J4		5.925												2011/10/27	
								AM0005695J4		5.946												2012/01/26	
								AM0005695J4		5.95												2012/04/26	
								AM0005695J4		5.625												2012/07/26	2012/10/26
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102432JX03XXXXPL.P0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27			2013/10/24	AM0005691J0	120000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None		Issuer Defined				Category3
								AM0005691J0														2013/10/24	
								AM0005691J0		8.225												2011/10/27	
								AM0005691J0		8.246												2012/01/27	
								AM0005691J0		8.25												2012/04/26	
								AM0005691J0		8.725												2012/07/27	
								AM0005691J0		8												2012/10/26	
								AM0005691J0		8.731												2011/01/26	
								AM0005691J0		5.775												2013/04/29	2013/04/29
								AM0005691J0		5.8												2013/07/26	2013/07/26
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102432JX03XXXXPL.P0.475	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27			2013/04/26	AM0005691J6	10000000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined				Category3
								AM0005691J6														2013/04/26	
								AM0005691J6		8.05												2011/10/27	
								AM0005691J6		8.071												2012/01/27	
								AM0005691J6		8.075												2012/04/26	
								AM0005691J6		8.575												2012/07/27	
								AM0005691J6		5.50												2013/10/26	
								AM0005691J6		5.556												2013/01/28	
Floating Rate Notes	RAMFRN2014110230JX03XXXXPL.B25	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/27	AM0005692D3	12000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined				Category3
								AM0005692D3														2014/10/27	
								AM0005692D3		6.4												2011/10/27	
								AM0005692D3		6.425												2012/01/27	
								AM0005692D3		6.45												2012/04/27	
								AM0005692D3		5.8												2012/07/27	
								AM0005692D3														2013/10/27	
								AM0005692D3		5.906												2013/01/27	
								AM0005692D3		6.05												2014/01/27	
								AM0005692D3		6.6												2014/04/27	
								AM0005692D3		6.763												2014/07/27	
Floating Rate Notes	RAMFRN2012102532JX03XXXXPL.P0.375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/26	AM0005692J1	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined				Category3
								AM0005692J1														2012/10/26	
								AM0005692J1		5.95												2011/10/27	
								AM0005692J1		5.971												2012/01/26	
								AM0005692J1		5.45												2012/07/26	
Negotiable Certificates Of Deposit	NBNNCD1201202267TL575	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	AM0005706T0	12800000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD1201204275TL575	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	AM0005706T2	10000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201204267TL7,500000	RAND MERCHANT BANK	Matured	2011/10/27			2012/04/26	AM0005706T3	41500000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201202267TL5,000000	RAND MERCHANT BANK	Matured	2011/10/27			2012/02/28	AM0005706T1	21750000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	CBRNCD1201120279L49	CAPITEC BANK LIMITED	Matured	2011/10/27			2012/12/26	AM0005706T4	23000000	5.49E		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD1201204267TL725	NEDBANK CAPITAL	Matured	2011/10/27			2012/04/26	AM0005691T9	245000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD1201201127TL500	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/27	AM0005691U7	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201201127TL55	INVESTEC BANK LIMITED	Matured	2011/10/27			2012/01/27	AM0005691U5	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201204275TL575	INVESTEC BANK LIMITED	Matured	2011/10/27			2012/04/27	AM0005691U3	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201204275TL65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/10/27			2012/04/26	AM0005691U1	2000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012042632JX03XXXXPD.175	NEDBANK CAPITAL	Matured	2011/10/28			2012/04/26	AM0005692U2	100000000	5.75		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.175-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								AM0005692U2		5.75												2011/10/28	
								AM0005692U2		5.71												2012/01/28	
Negotiable Certificates Of Deposit	ABPNCD2012022687TL65	ABSA BANK LIMITED	Matured	2011/10/28			2012/02/28	AM0005692T4	75000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201202267TL575,525	ABSA BANK LIMITED	Matured	2011/10/28			2012/01/27	AM0005692T6	75000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201204267TL675000	RAND MERCHANT BANK	Matured	2011/

Linked Negotiable Certificates Of Deposit	SBSLNCD20120502JI3JXXXXPL02	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/02			2012/05/02	AAA00059717	100000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								AAA00059717		5.775												2012/05/02	
								AAA00059717		5.775											2011/11/02		
								AAA00059717		5.775											2012/02/02	2012/02/02	
Linked Negotiable Certificates Of Deposit	JPMLNCD20121513JI3JXXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/02			2012/11/02	AAA00059773	100000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
								AAA00059773		5.955												2012/05/02	
								AAA00059773		5.955											2011/11/02		
								AAA00059773		5.955											2012/02/02	2012/02/02	
								AAA00059773		5.955											2012/05/02	2012/11/02	
								AAA00059773		5.955											2012/08/02	2012/08/02	
Negotiable Certificates Of Deposit	NBNNCD12120961275.825	NEDBANK CAPITAL	Matured	2011/11/02			2012/05/02	AAA00059777	800000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012618775.675	ABSA BANK LIMITED	Matured	2011/11/02			2012/05/02	AAA00059663	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012618775.70000	NEDBANK CAPITAL	Matured	2011/11/02			2012/05/18	AAA00059666	20000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012022775.55000	NEDBANK CAPITAL	Matured	2011/11/02			2012/02/02	AAA00059682	500000000	5.55		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059690	350000000	5.45		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059718	300000000	5.45		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059719	200000000	5.45		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059724	140000000	5.45		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059732	100000000	5.450		TERM	None										Category2
Debentures	SRBDEB32011138275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	AAA00059740	180000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012502775.650000	RAND MERCHANT BANK	Matured	2011/11/02			2012/05/02	AAA00059755	1100000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012021275.500000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/01	AAA00059781	1000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD12012502775.65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/02			2012/05/02	AAA00059806	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD12012502775.65	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/02			2012/05/02	AAA00059807	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12011132275.325	ABSA BANK LIMITED	Matured	2011/11/02			2011/11/02	AAA00059815	145000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012021275.500000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/01	AAA00059824	700000000	5.5		TERM	None										Category2
Treasury Bills	NATTB3A12J110311	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02			2012/02/01	AAA00059294	584000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012J1011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02			2012/11/01	AAA00059864	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2011210230JI3JXXXXPL450	NEDBANK CAPITAL	Matured	2011/11/03			2011/11/03	AAA00059884	117000000	6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAA00059884		6.025											2011/11/03		
								AAA00059884		6.040											2012/02/03		
								AAA00059884		6.05											2012/05/03		
								AAA00059884		5.525											2012/08/03		
Floating Rate Notes	RANFRN32011210230JI3JXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/03	AAA00059898	390000000	5.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02			Category3
								AAA00059898		5.360											2011/11/03		
								AAA00059898		5.360											2012/02/03		
								AAA00059898		5.35											2012/05/03		
								AAA00059898		5.425											2012/08/03		
Floating Rate Notes	RANFRN32012110230JI3JXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/02	AAA00060086	0	5.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/02/02			Category3
								AAA00060086		5.325											2011/11/03		
								AAA00060086		5.340											2012/02/02		
								AAA00060086		5.35											2012/05/02		
								AAA00060086		5.425											2012/08/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJI3JXXXXPL400	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	AAA00060094	45000000	5.975		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAA00060094		5.975											2011/11/03		
								AAA00060094		5.990											2012/02/02		
								AAA00060094		6.000											2012/05/02		
								AAA00060094		5.875											2012/08/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012J021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	AAA00059849	10000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012J431	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/04/30	AAA00059852	500000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD12012021275.55000	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/01	AAA00059872	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012021275.50	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/01	AAA00059880	65000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12012025475.900	NEDBANK CAPITAL	Matured	2011/11/03			2012/05/03	AAA00059906	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012025475.900000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/03	AAA00059907	1000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD12012025475.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2012/05/03	AAA00059908	250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012025475.6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/03	AAA00060003	300000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012042475.6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/03	AAA00060004	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012026275.575	ABSA BANK LIMITED	Matured	2011/11/03			2012/03/05	AAA00060045	35000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12012026275.6500000	RAND MERCHANT BANK	Matured	2011/11/03			2012/03/02	AAA00060114	300000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD12012042675.5	ABSA BANK LIMITED	Matured	2011/11/03			2012/08/28	AAA00060134	20000000	5.5		TERM	None										Category2
Floating Rate Notes	ABPFRN32012033133JI3JXXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/03			2013/10/30	AAA00059914	10000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								AAA00059914		5.825											2011/11/03		
								AAA00059914		5.245											2012/01/31	2012/01/31	
								AAA00059914		5.245											2012/04/30	2012/07/31	
								AAA00059914		5.725											2012/07/31	2012/10/31	
								AAA00059914													2012/10/31	2013/01/31	
								AAA00059914		5.715											2013/01/31	2013/04/30	
								AAA00059914		5.775											2013/04/30	2013/07/31	
								AAA00059914		5.750											2013/07/31	2013/10/31	
Floating Rate Notes	ABPFRN32012110130JI3JXXXXPLB36.	ABSA BANK LIMITED	Matured	2011/11/03			2012/11/01	AAA00059927	81000000	5.595		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
								AAA00059927		5.595											2012/08/01		
								AAA00059927		5.935											2011/11/03		
								AAA00059927		5.950											2012/02/01	2012/02/01	
								AAA00059927		5.96											2012/05/01	2012/11/02	
								AAA00059927		5.955											2012/08/01	2013/02/01	
Floating Rate Notes	RANFRN32012110230JI3JXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AAA00059930	490000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AAA00059930													2011/11/03		
								AAA00059930		5.925											2012/02/02		
								AAA00059930		5.940											2012/05/02		
								AAA00059930		5.95											2012/08/02		
								AAA00059930		5.925											2012/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JI3JXXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2014/11/03	AAA00059955	1000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AAA00059955													2014/11/03		
								AAA00059955		5.425											2011/11/03		
								AAA00059955		5.440											2012/02/03	2012/02/03	
								AAA00059955		5.45											2012/05/03	2012/05/03	
								AAA00059955		5.505											2012/08/03	2012/08/03	
								AAA00059955		5.531											2012/11/03	2013/11/03	
								AAA00059955		5.571											2013/02/04	2013/02/04	
								AAA00059955		5.575											2013/05/03	2013/05/03	
								AAA00059955		5.560											2013/08/03	2013/08/03	
								AAA00059955		5.561											2013/11/04	2014/11/04	
								AAA00059955		5.525											2014/02/03	2014/02/03	
								AAA00059955		5.625											2014/05/05	2014/05/05	
								AAA00059955		5.825											2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN32014110330JI3JXXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/03	AAA00059971	0	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								AAA00059971													2014/11/03		
								AAA00059971		5.4											2011/11/03		
								AAA00059971		5.421											2012/02/03	2012/02/03	
								AAA00059971		5.425											2012/05/03	2012/05/03	
								AAA00059971		5.8											2012/08/03	2012/08/03	
								AAA00059971													2012/11/05	2012/11/05	
								AAA00059971		5.908											2013/02/04	2013/02/04	
								AAA00059971		5.95											2013/05/03	2013/05/03	
								AAA00059971		5.960											2013/08/05	2013/08/05	
								AAA00059971		5.967											2013/11/04	2013/11/04	
								AAA00059971		6.5											2014/02/03	2014/02/03	
								AAA00059971		6.6											2014/05/05	2014/05/05	
								AAA00059971		6.8											2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130503JI3JXXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2013/05/02	AAA00059989	220000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								AAA00059989													2013/05/02		
								AAA00059989		6.05											2011/11/03		
								AAA00059989		5.071											2012/02/03	2012/02/03	
								AAA00059989		5.075											2012/05/03	2012/05/03	
								AAA00059989		5.54											2012/08/03	2012/08/03	
								AAA00059989													2012/11/05	2012/11/05	
								AAA00059989		5.556											2013/02/04	2013/02/04	
Linked Negotiable Certificates Of Deposit	JPMLNCD20121213JI3JXXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/02	AAA00059997	74000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
								AAA00059997		5.955											2012/02/02		
								AAA00059997		5.950											2011/11/03		
								AAA00059997		5.976											2012/02/02	2012/05/03	
								AAA00059997		5.975											2012/05/03	2012/11/02	
								AAA00059997		5.955											2012/08/03	2013/02/02	
Floating Rate Notes	ABIFRN32014110330JI3JXXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2011/11/03			2014/11/03	AAA00060011	90000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
								AAA00060011													2012/05/03		
								AAA00060011		7.425											2011/11/03		
								AAA00060011		7.440											2012/02/03	2012/02/03	
								AAA00060011		7.455											2012/05/03	2012/05/03	
								AAA00060011		8.675											2012/08/03	2012/08/03	
								AAA00060011													2012/11/05	2012/11/05	
								AAA00060011		8.931											2013/02/04	2014/11/03	
								AAA00060011		8.975											2013/05/03	2013/05/03	
								AAA00060011		8.993											2013/08/05	2014/08/04	
								AAA00060011		9.000											2013/11/04	2013/11/04	
								AAA00060011		7.525											2014/02/03	2014/02/03	
								AAA00060011		7.625											2014/05/05	2014/05/05	
								AAA00060011		7.825											2014/08/04	2015/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110330JI3JXXXXPL-.	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2016/11/03	AAA00060029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
								AAA00060029													2016/11/03		
								AAA00060029		8.575											2011/11/03		
								AAA00060029		8.575											2012/02/03	2012/02/03	
								AAA00060029		8.46											2012/05/03	2012/05/03	
								AAA00060029		8.075											2012/08/03	2012/08/03	
								AAA00060029													2012/11/05	2012/11/05	
								AAA00060029		8.081											2013/02/04	2013/02/04	
								AAA00060029		8.100											2013/05/03	2013/05/03	
								AAA00060029		8.140											2013/11/04	2013/11/04	
								AAA00060029		8.675											2014/02/03	2014/02/03	
								AAA00060029		8.775											2014/05/05	2014/05/05	
								AAA00060029		8.575											2014/08/04	2014/08/04	
								AAA00060029		7.075											2014/11/03	2014/11/03	
								AAA00060029		7.08											2015/02/02	2015/02/02	
								AAA00060029		7.115											2015/05/04	2015/05/04	
								AAA00060029		7.3											2015/08/03	2015/08/03	
								AAA00060029		7.317											2015/11/03	2015/11/03	
								AAA00060029		7.863											2016/02/03	2016/02/03	
								AAA00060029		8.3											2016/05/03	2016/05/03	
								AAA00060029		8.356											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110330JI3JXXXXPL175	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2016/11/03	AAA00060052	5000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								AAA00060052													2016/11/03		
								AAA00060052		8.75											2011/11/03		
								AAA00060052		8.775											2012/02/03	2012/02/03	
								AAA00060052		8.775											2012/05/03	2012/05/03	
								AAA00060052		8.8											2012/08/03	2012/08/03	
								AAA00060052													2012/11/05	2012/11/05	
								AAA00060052		8.256											2013/02/04	2013/02/04	
								AAA00060052		8.3											2013/05/03	2013/05/03	
								AAA00060052		8.300											2013/08/05	2013/08/05	
								AAA00060052		8.317											2013/11/04	2013/11/04	
								AAA00060052		8.85											2014/02/03	2014/02/03	
								AAA00060052		8.95											2014/05/05	2014/05/05	
								AAA00060052		7.15											2014/08/04	2014/08/04	
								AAA00060052		7.25											2014/11/03	2014/11/03	
								AAA00060052		7.275											2015/02/03	2015/02/03	
								AAA00060052		7.292											2015/05/04	2015/05/04	
								AAA00060052		7.405											2015/08/03	2015/08/03	
								AAA00060052		7.615											2015/11/03	2015/11/03	
								AAA00060052		8.108											2016/02/03	2016/02/03	
								AAA00060052		8.475											2016/05/03	2016/05/03	
								AAA00060052		8.533											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JI3JXXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2014/10/02	AAA00060060	10000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AAA00060060													2014/10/30		
								AAA00060060		5.425											2011/11/03		
								AAA00060060		5.440											2012/02/03	2012/02/03	
								AAA00060060		5.45											2012/05/03	2012/05/03	
								AAA00060060		5.505											2012/08/03	2012/08/03	
								AAA00060060		5.531											2012/11/05	2012/11/05	
								AAA00060060		5.571											2013/02/04	2013/02/04	
								AAA00060060		5.575											2013/05/03	2013/05/03	
								AAA00060060		5.560											2013/08/05	2013/08/05	
								AAA00060060		5.561											2013/11/04	2013/11/04	
								AAA00060060		5.525											2014/02/03	2014/02/03	
								AAA00060060		5.625											2014/05/05	2014/05/05	
								AAA00060060		5.825											2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN32012110230JI3JXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/01	AAA00060076	16000000	5.225		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AAA00060076													2013/10/31		
								AAA00060076		5.225											2011/11/03		
								AAA00060076		5.240											2012/02/03	2012/02/03	
								AAA00060076		5.25											2012/05/03	2012/05/03	
								AAA00060076		5.725											2012/08/03	2012/08/03	
								AAA00060076													2012/11/05	2012/11/05	
								AAA00060076		5.715											2013/02/04	2013/02/04	
								AAA00060076		5.775											2013/05/03	2013/05/03	
								AAA00060076		5.760											2013/08/05	2013/08/05	
Floating Rate Notes	ABIFRN32016110330JI3JXXXXPL175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/03	AAA00060102	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								AAA00060102													2016/05/03		
								AAA00060102		8.75											2011/11/03		
								AAA00060102		8.775											2012/02/03	2012/02/03	
								AAA00060102		8.775											2012/05/03	2012/05/03	
								AAA00060102		8.8											2012/08/03	2012/08/03	
								AAA00060102													2012/11/05	2012/11/05	
								AAA00060102		8.256											2013/02/04	2013/02/04	
								AAA00060102		8.3											2013/05/03	2013/05/03	
								AAA00060102		8.300											2013/08/05	2013/08/05	
								AAA00060102		8.317											2013/11/04	2013/11/04	
								AAA00060102		8.85											2014/02/03	2014/02/03	
								AAA00060102		8.95											2014/05/05	2014/05/05	
								AAA00060102		7.15											2014/08/04	2014/08/04	
								AAA00060102		7.25											2014/11/03	2014/11/03	
								AAA00060102		7.275											2015/02/03	2015/02/03	
								AAA00060102		7.292											2015/05/04	2015/05/04	
								AAA00060102		7.405											2015/08/03	2015/08/03	
								AAA00060102		7.615											2015/11/03	2015/11/03	
								AAA00060102		8.108											2016/02/03	2016/02/03	
								AAA00060102		8.475											2016/05/03	2016/05/03	
								AAA00060102		8.533											2016/08/04	2016/08/04	
Floating Rate Notes	RANFRN32012110230JI3JXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/01	AAA00060110	24000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AAA00060110													2013/11/01		
								AAA00060110		5.325											2011/11/03		
								AAA00060110		5.340											2012/02/03	2012/02/03	
								AAA00060110		5.35											2012/05/03	2012/05/03	
								AAA00060110		5.425											2012/08/03	2012/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121102JI3JXXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/03			2012/11/02	AAA00060126	45000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT

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| Drawing Date Notes | Negotiable Certificates Of Deposit | Drawing Title | Negotiable Certificates Of Deposit |

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Negotiable Certificates Of Deposit	IPHNCD0201201227S.B7S	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/12	AM0000068012	10400000	5.87		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204113TS.5J5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/13		2012/04/13	AM0000068040	600000000	5.52		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201201127S.21S	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/11	AM0000068049	15900000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201127S.0000	RAND MERCHANT BANK	Matured	2012/01/13		2012/07/11	AM0000068050	400000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127S.10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/07/11	AM0000068051	400000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	JPCYNCD0201207127S.B0	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/12	AM0000068007	70000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	JPCYNCD0201207127S.B0	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13		2012/07/12	AM0000068008	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211217S.D5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/13		2012/07/13	AM0000068113	5000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201201217S.7J	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/12	AM0000068114		5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201201217S.0	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/13	AM0000068139	5000000	6.12		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113USXXXXPL0J.450	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067867	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
							AM0000067867		6.05												2012/01/13		
							AM0000067867		6.05												2012/04/11	2012/04/11	
							AM0000067867		6.035												2012/07/11	2012/07/11	
							AM0000067867		5.52												2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113PRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067883	4000000	5.42		ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				2012/11/13	Category3
							AM0000067883														2012/01/13	2012/01/13	
							AM0000067883														2012/05/14		
							AM0000067883														2012/04/13		
							AM0000067883														2012/06/13		
							AM0000067883														2012/09/13		
							AM0000067883														2012/10/12		
							AM0000067883														2012/12/13		
							AM0000067883														2012/03/13		
							AM0000067883														2012/06/13		
							AM0000067883														2012/11/13		
							AM0000067883														2012/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113USXXXXPL0D.400	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000067909	100000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
							AM0000067909		6.02												2012/01/13		
							AM0000067909		6.02												2012/04/11	2012/04/11	
							AM0000067909		6												2012/07/11	2012/07/11	
							AM0000067909		5.47												2012/10/11	2012/10/11	
Floating Rate Notes	RANFRN2012011113USXXXXPL0J.375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/11	AM0000068071	500000000	5.978		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/01/11	Category3
							AM0000068071		5.978												2012/01/13		
							AM0000068071		5.978												2012/04/11	2012/04/11	
							AM0000068071		5.98												2012/07/11	2012/07/11	
							AM0000068071		5.52												2012/10/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113USXXXXPL0D.420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM0000068089	100000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
							AM0000068089		6.02												2012/01/13		
							AM0000068089		6.02												2012/04/11	2012/04/11	
							AM0000068089		6.02												2012/07/11	2012/07/11	
							AM0000068089		5.49												2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201401102N.68	ABSA BANK LIMITED	Matured	2012/01/13		2014/01/10	AM0000067917	60000000	6.68		ISDF	None											Category2
							AM0000067917														2014/01/10		
							AM0000067917														2012/07/10		
							AM0000067917														2013/07/10		
							AM0000067917														2013/10/10		
Negotiable Certificates Of Deposit	NBNNCD0201301527S.17S00	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	AM0000068147	140000000	8.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207227S.D00	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/12	AM0000068154	100000000	5.81		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127S.5J0	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	AM0000068162	30000000	5.52500		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207127S.B0000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	AM0000068170	80000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127S.0J5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2012/04/16	AM0000068136	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127S.67	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	AM0000068129	5614000	5.67		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143USXXXXPL0D.700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/14	AM0000068287	7000000	8.301		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2012/10/16	Category3
							AM0000068287														2012/10/16		
							AM0000068287		8.301												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	2014/01/14	
							AM0000068287		5.775												2014/01/16	2012/04/16	
							AM0000068287		5.525												2012/07/16	2012/07/16	
							AM0000068287		5.85												2012/10/16	2012/10/16	
							AM0000068287		5.845												2013/01/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120071639JX0XXXXPL0J20.	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/07/16	AM0000068296	150000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/07/16	Category3
							AM0000068296														2012/04/16		
							AM0000068296		5.801												2012/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153USXXXXPL0D.400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	AM0000068303	29000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/15	Category3
							AM0000068303		6.001												2012/01/16		
							AM0000068303		6												2012/04/16	2012/04/16	
							AM0000068303		5.75												2012/07/16	2012/07/16	
							AM0000068303		5.475												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153USXXXXPL0J43.	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/15	AM0000068311	53000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				2013/01/15	Category3
							AM0000068311		6.031												2012/01/16		
							AM0000068311		6.03												2012/04/16	2012/07/16	
							AM0000068311		6.03												2012/07/16	2012/10/16	
							AM0000068311		5.575												2012/10/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153USXXXXPL0J.430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/15	AM0000068329	150000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/15	Category3
							AM0000068329		6.001												2012/01/16		
							AM0000068329		6.001												2012/04/16	2012/07/16	
							AM0000068329		6.03												2012/07/16	2012/10/16	
							AM0000068329		5.575												2012/10/16	2013/01/16	
Floating Rate Notes	ABFFRN2012011153USXXXXPL0D.375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/15	AM0000068329	23000000	5.525		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16				Category3
							AM0000068329		5.525												2012/01/16		
							AM0000068329		5.575												2012/04/16		
							AM0000068329		5.575												2012/07/16		
							AM0000068329		5.475												2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207161USXXXXPL0J.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2012/07/16	AM0000068136	0	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2012/07/16	Category3
							AM0000068136		5.801												2012/01/16		
							AM0000068136		5.801												2012/04/16		
							AM0000068136		5.8												2012/04/16	2012/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207161USXXXXPL0J.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2012/07/16	AM0000068204	200000000	5.801		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2012/07/16	Category3
							AM0000068204														2012/07/16		
							AM0000068204		5.801												2012/01/16		
							AM0000068204		5.575												2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153USXXXXPL0J.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2013/01/15	AM0000068212	150000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/01/15	Category3
							AM0000068212		6.001												2012/01/16		
							AM0000068212		6.001												2012/04/16	2012/04/16	
							AM0000068212		6												2012/07/16	2012/07/16	
							AM0000068212		5.575												2012/10/16	2013/01/16	
							AM0000068212		5.475												2013/01/16	2012/10/16	
Floating Rate Notes	RANFRN2012011153USXXXXPL0J.375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/15	AM0000068220	22000000	5.578		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/01/15	Category3
							AM0000068220		5.578												2012/01/16		
							AM0000068220		5.578												2012/04/16	2012/04/16	
							AM0000068220		5.98												2012/07/16	2012/07/16	
							AM0000068220		5.475												2012/10/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153USXXXXPL0J.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2013/01/15	AM0000068246	21000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/01/15	Category3
							AM0000068246		6.001												2012/01/16		
							AM0000068246		6.001												2012/04/16		
							AM0000068246		6												2012/04/16		
							AM0000068246		5.575												2012/07/16	2012/07/16	
							AM0000068246		5.475												2012/10/16	2012/10/16	
Floating Rate Notes	SCBFRN2012011153USXXXXPL0J37.	STANDARD CHARTERED BANK SA	Matured	2012/01/16		2013/01/15	AM0000068253	10000000	5.971		ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined				2013/01/15	Category3
							AM0000068253		5.971												2012/01/16		
							AM0000068253		5.97												2012/04/16	2012/07/16	
							AM0000068253		5.945												2012/07/16	2012/10/16	
							AM0000068253		5.445												2012/10/16	2013/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153USXXXXPL0J.875	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/16		2015/01/15	AM0000068261	8000000	8.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2015/01/15	Category3
							AM0000068261		8.475												2012/01/16		
							AM0000068261		8.475												2012/04/16	2012/04/16	
							AM0000068261		8.45												2012/07/16	2012/07/16	
							AM0000068261		5.95												2012/10/16	2012/10/16	
							AM0000068261		5.45												2013/01/16	2013/01/16	
							AM0000068261		8.025												2014/04/16	2014/04/16	
							AM0000068261		8.025												2015/07/16	2015/07/16	
							AM0000068261		8.017												2013/10/16	2013/10/16	
							AM0000068261		8.1												2014/01/16	2014/01/16	
							AM0000068261		8.042												2014/04/16	2014/04/16	
							AM0000068261		8.708												2014/07/16	2014/07/16	
							AM0000068261		8.708												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153USXXXXPL0J.400	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/15	AM0000068360	42000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/15	Category3
							AM0000068360		6.001												2012/04/17		
							AM0000068360		6.001												2012/01/17		
							AM0000068360		6												2012/07/17	2012/07/17	
							AM0000068360		5.475												2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153USXXXXPL0J.875	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/17		2015/01/15	AM0000068376	29000000	8.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2015/01/15	Category3
							AM0000068376		8.475												2012/01/17		
							AM0000068376		8.475												2012/04/17	2012/04/17	
							AM0000068376		8.45												2012/07/17	2012/07/17	
							AM0000068376		5.95												2012/10/17	2012/10/17	
							AM0000068376		5.45												2013/01/17	2013/01/17	
							AM0000068376		5.964												2013/04/17	2013/04/17	
							AM0000068376		6												2013/07/17	2013/07/17	
							AM0000068376		8.029												2013/10/17	2013/10/17	
							AM0000068376		8.017												2014/01/17	2014/01/17	
							AM0000068376		8.1												2014/04/17	2014/04/17	
							AM0000068376		8.05												2014/07/17	2014/07/17	
							AM0000068376		8.708												2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153USXXXXPL0J.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/17		2013/01/15	AM0000068394	30000000	6.001		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/01/15	Category3
							AM0000068394														2012/01/17		
							AM0000068394		6.001												2012/04/17		
							AM0000068394		6												2012/07/17	2012/07/17	
							AM0000068394		5.575												2012/10/17	2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301153USXXXXPL0J43.	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/15	AM0000068408	12000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				2013/01/15	Category3
							AM0000068408		6.031												2012/01/17		
							AM0000068408		6.03												2012/04/17		
							AM0000068408		5.575												2012/07/17	2012/07/17	
							AM0000068408		5.475												2012/10/17	2012/10/17	
Negotiable Certificates Of Deposit	SBSLNCD0201501153USXXXXPL0J.9	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/17		2015/01/15	AM0000068444	200000000	6.501		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/01/15	Category3
							AM0000068444		6.501												2012/01/17		
							AM0000068444		6.501												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		6.05												2013/07/17	2013/07/17	
							AM0000068444		6.042												2013/10/17	2013/10/17	
							AM0000068444		6.708												2014/01/17	2014/01/17	
							AM0000068444		6.675												2014/04/17	2014/04/17	
							AM0000068444		6.717												2014/07/17	2014/07/17	
							AM0000068444		6.975												2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701173JX0XXXXPL0J.240	NEDBANK CAPITAL	Matured	2012/01/17		2017/01/17	AM0000068469	100000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/01/17	Category3
							AM0000068469														2014/10/17		
							AM0000068469		8.861												2012/01/17		
							AM0000068469		8.861												2012/04/17	2015/04/18	
							AM0000068469		8.515												2012/07/17	2012/07/17	
							AM0000068469		8.315												2012/10/17	2012/10/17	
							AM0000068469		8.321												2013/01/17	2013/04/17	
							AM0000068469		8.360												2013/04/17	2013/04/17	
							AM0000068469		8.365												2013/07/17	2013/07/17	
							AM0000068469		8.365												2013/10/17	2013/10/17	
							AM0000068469		8.465												2014/01/17	2014/01/17	
							AM0000068469		7.015												2014/04/17	2015/01/17	
							AM0000068469		7.07												2014/07/17	2016/04/18	
							AM0000068469		7.315												2014/10/17	2016/01/18	
							AM0000068469		7.365												2015/01/18	2016/01/18	
							AM0000068469		7.365												2015/04/18	2016/04/18	
							AM0000068469		7.365												2015/07/18	2016/07/18	
							AM0000068469		7.546												2015/10/18	2015/10/18	
							AM0000068469		7.898												2016/01/18	2016/07/18	
							AM0000068469		8.507												2016/04/18	2016/07/18	
							AM0000068469		8.59												2016/07/18	2016/08/17	
							AM0000068469		8.598												2016/10/17	2018/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201207127S.B0	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	AM0000068477	200000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207227S.B0000	NEDBANK CAPITAL	Matured	2012/01/17		2012/07/17	AM0000068485	300000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207227S.37S	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/17		2012/07/17	AM0000068512	300000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207227S.D50000	RAND MERCHANT BANK	Matured	2012/01/17		2012/07/17	AM0000068520	347500000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201205227S.65	ABSA BANK LIMITED	Matured	2012/01/23		2012/05/23	AM0000068538	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201212227S.0J0000	RAND MERCHANT BANK	Matured	2012/01/23		2012/07/23	AM0000068546	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201212227S.D	INVESTEC BANK LIMITED	Matured	2012/01/23		2012/07/23	AM0000068579	50000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201227S.D00	NEDBANK CAPITAL	Matured	2012/01/23		2012/07/23	AM0000068587	300000000	6.2		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301221	ESKOM HOLDINGS SOC LTD	Matured	2012/01/23		2013/01/22	AM0000068604	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201202827S.4500000	RAND MERCHANT BANK	Matured	2012/01/24		2012/07/24	AM0000068595	600000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207227S.B	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/24		2012/07/27	AM0000068611	80000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201207227S.B0	NEDBANK CAPITAL	Matured	2012/01/24		2012/07/27	AM0000068620	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204227S.5J0	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/24		2012/04/24	AM0000068637	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201201127S	INVESTEC BANK LIMITED	Matured	2012/01/24		2012/08/23	AM0000068632	21000000	6		TERM	None											Category2
Floating Rate Notes	RANFRN2012012413USXXXXPL0J.925	RAND MERCHANT BANK	Matured	2012/01/24		2013/01/24	AM0000068623	1000000000	6.521		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2015/01/24	Category3
							AM0000068623														2012/01/24		
							AM0000068623		6.521												2012/04/24		
							AM0000068623		6.521												2012/04/24	2012/04/24	
							AM0000068623		6												2012/07/24	2012/07/24	
							AM0000068623														2012/10/23	2012/10/23	
							AM0000068623		6.096												2013/01/23	2013/01/23	
							AM0000068623		6.08												2013/04/23	2013/04/23	
							AM0000068623		6.075												2013/07/23	2013/07/23	
							AM0000068623		6.125												2013/10/23	2013/10/23	
							AM0000068623		6.15												2014/01/23	2014/01/23	
							AM0000

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Floating Rate Notes	RANFRN2015012931J0J0XXXPL0.875	RAND MERCHANT BANK	Matured	2015/01/31			2015/01/29	AAM000733J3	29000000	8.472		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								AAM000733J3		8.472													2015/01/29	
								AAM000733J3		8.472													2015/02/27	
								AAM000733J3		8.472													2015/03/31	2012/04/30
								AAM000733J3		9.95													2012/07/30	2012/07/30
								AAM000733J3															2012/10/29	2012/10/29
								AAM000733J3		5.956													2012/01/29	2012/01/29
								AAM000733J3		6													2013/04/29	2013/04/29
								AAM000733J3		5.325													2013/01/29	2013/07/29
								AAM000733J3		6.01													2013/10/29	2013/10/29
								AAM000733J3		6.01													2014/01/29	2014/01/29
								AAM000733J3		6.459													2014/04/29	2014/04/29
								AAM000733J3		6.833													2014/07/29	2014/07/29
								AAM000733J3		6.95													2014/10/29	2014/10/29
Negotiable Certificates Of Deposit	NBNCD2012050227L5J500	NEDBANK CAPITAL	Matured	2012/05/31			2012/05/02	AAM000702A2	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012050227L5J500	NEDBANK CAPITAL	Matured	2012/05/31			2012/05/02	AAM000702A2	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2012110127L5J500	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/01			2012/10/31	AAM000703J3	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012130127L7S00	NEDBANK CAPITAL	Matured	2013/01/31			2012/01/31	AAM000703J3	300000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012050227L5J5	ABSA BANK LIMITED	Matured	2012/05/31			2012/05/02	AAM000702A2	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012082927L6T5000	RAND MERCHANT BANK	Matured	2012/03/31			2012/08/29	AAM000731J7	20000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012122627L6T5000	RAND MERCHANT BANK	Matured	2012/01/31			2012/12/26	AAM000732J5	30000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012081127L8J000	NEDBANK CAPITAL	Matured	2012/03/31			2012/08/01	AAM000734J1	3000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2012110127L6T5000	STANDARD BANK	Matured	2012/11/01			2012/10/31	AAM000703J3	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012072627L6J0000	RAND MERCHANT BANK	Matured	2012/01/31			2012/07/26	AAM000730J9	20000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012080527L5J5	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/08/05	AAM000729J1	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013127L5J5000	RAND MERCHANT BANK	Matured	2012/01/31			2012/01/31	AAM000718J3	3100000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2012080527L7S	INVESTEC BANK LIMITED	Matured	2012/01/31			2012/08/05	AAM000729J1	3000000	5.75		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP01K2012130101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2012/01/24	AAM000704J9	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP01K2012180111	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31			2012/01/24	AAM000704J9	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	WPCP01K2012030511	TRANS CALEDONIAN TUNNEL	Matured	2012/05/31			2012/03/05	AAM000708K4	400000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	WPCP01K2012030511	TRANS CALEDONIAN TUNNEL	Matured	2012/05/31			2012/03/05	AAM000708K4	800000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2013011127L5T5000	RAND MERCHANT BANK	Matured	2013/02/01			2013/01/31	AAM000724J4	100000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2013013127L5J5	INVESTEC BANK LIMITED	Matured	2013/02/01			2013/01/31	AAM000724J4	100000000	6.2		TERM	None											Category2
Debentures	SRBI18J0202029275L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	AAM000704B9	300000000	5.485		TERM	None											Category2
Debentures	SRBI18J0202029275L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	AAM000704B9	400000000	5.485		TERM	None											Category2
Debentures	SRBI18J0202029275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	AAM000704B9	1500000000	5.495		TERM	None											Category2
Debentures	SRBI18J0202029275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	AAM000704B9	400000	5.5		TERM	None											Category2
Debentures	SRBI18J0202029275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01			2012/02/29	AAM000704B9	400000000	5.5		TERM	None											Category2
Floating Rate Notes	ABIFRN2015022023J0XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2015/02/01			2015/02/02	AAM000704B5	140000000	7.546		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined				Category3
								AAM000704B5															2015/02/02	
								AAM000704B5		7.546													2015/05/02	
								AAM000704B5		7.546													2015/08/02	2015/05/02
								AAM000704B5		7.024													2015/08/02	2015/08/02
								AAM000704B5															2015/11/02	2015/02/02
								AAM000704B5		7.031													2016/02/01	2015/11/02
								AAM000704B5		7.075													2016/05/02	2016/05/02
								AAM000704B5		7.075													2016/08/02	2016/08/02
								AAM000704B5		7.067													2016/11/01	2016/11/01
								AAM000704B5		7.625													2017/02/01	2017/02/01
								AAM000704B5		7.725													2017/05/01	2017/05/01
								AAM000704B5		7.908													2017/08/01	2017/08/01
								AAM000704B5		8.025													2017/11/01	2017/05/01
Floating Rate Notes	RANFRN2013081130J0XXXXPL0.5	RAND MERCHANT BANK	Matured	2013/02/01			2013/08/01	AAM000704T3	400000	6.096		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								AAM000704T3															2013/08/01	
								AAM000704T3		6.096													2013/02/01	
								AAM000704T3		6.1													2013/05/01	2013/05/01
								AAM000704T3		5.579													2013/08/01	2013/08/01
								AAM000704T3															2013/11/01	2013/11/01
								AAM000704T3		5.581													2014/02/01	2014/02/01
								AAM000704T3		5.825													2014/05/01	2014/05/01
Linked Negotiable Certificates Of Deposit	IPHLNCD2015022023J0XXXXPL890.	INVESTEC BANK LIMITED	Matured	2015/02/01			2015/02/02	AAM000705A9	34000000	5.496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
								AAM000705A9		5.496													2015/02/02	
								AAM000705A9		6.1													2015/05/02	2015/05/02
								AAM000705A9		5.979													2015/08/01	2015/08/01
								AAM000705A9															2015/11/01	2015/11/01
								AAM000705A9		5.981													2016/02/01	2016/02/01
								AAM000705A9		6.025													2016/05/01	2016/05/01
								AAM000705A9		6.043													2016/08/01	2016/08/01
								AAM000705A9		6.175													2016/11/01	2016/11/01
								AAM000705A9		6.475													2017/02/01	2017/02/01
								AAM000705A9		6.858													2017/05/01	2017/05/01
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020513J0XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/01			2013/02/01	AAM000705B8	500000000	5.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AAM000705B8															2013/02/01	
								AAM000705B8		5.021													2013/05/01	
								AAM000705B8		5.025													2013/08/01	2013/05/01
								AAM000705B8		5.1													2013/11/01	2013/08/01
								AAM000705B8															2014/02/01	2013/11/01
Floating Rate Notes	RANFRN2013020130J0XXXXPL0.4	RAND MERCHANT BANK	Matured	2013/02/01			2013/02/01	AAM000708B0	0	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AAM000708B0															2013/02/01	
								AAM000708B0		5.996													2013/05/01	
								AAM000708B0		6													2013/08/01	2013/05/01
								AAM000708B0		5.475													2013/11/01	2013/08/01
								AAM000708B0															2014/02/01	2013/11/01
Floating Rate Notes	ABIFRN2013020130J0XXXXPL825.	ABSA BANK LIMITED	Matured	2013/02/01			2013/02/01	AAM000708B9	50000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS		None		Issuer Defined				Category3
								AAM000708B9															2013/02/01	
								AAM000708B9		5.996													2013/05/01	
								AAM000708B9		6													2013/08/01	2013/05/01
								AAM000708B9		5.475													2013/11/01	2013/08/01
								AAM000708B9															2014/02/01	2013/11/01
Linked Negotiable Certificates Of Deposit	IPHLNCD2014020313J0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2014/02/01			2014/02/01	AAM000706B6	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
								AAM000706B6															2014/02/01	
								AAM000706B6		6.325													2014/05/01	
								AAM000706B6		6.338													2014/08/01	2014/05/01
								AAM000706B6		6.800													2014/11/01	2014/08/01
								AAM000706B6															2015/02/01	2014/11/01
								AAM000706B6		5.813													2015/05/01	2015/02/01
								AAM000706B6		5.859													2015/08/01	2015/05/01
								AAM000706B6		5.872													2015/11/01	2015/08/01
Floating Rate Notes	RANFRN2014020130J0XXXXPL0.7	RAND MERCHANT BANK	Matured	2014/02/01			2014/02/01	AAM000708K4	1000000	5.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								AAM000708K4															2014/02/01	
								AAM000708K4		5.296													2014/05/01	
								AAM000708K4		6.3													2014/08/01	2014/05/01
								AAM000708K4		5.775													2014/11/01	2014/08/01
								AAM000708K4															2015/02/01	2014/11/01
								AAM000708K4		5.781													2015/05/01	2015/02/01
								AAM000708K4		5.825													2015/08/01	2015/05/01
								AAM000708K4		5.872													2015/11/01	2015/08/01
								AAM000708K4		7.225													2016/02/01	2015/11/01
								AAM000708K4		7.267													2016/05/01	2016/02/01
								AAM000708K4		7.45													2016/08/01	2016/05/01
								AAM000708K4		7.452													2016/11/01	2016/08/01
Floating Rate Notes	ABIFRN2014020130J0XXXXPL870.	ABSA BANK LIMITED	Matured	2014/02/01			2014/02/01	AAM000708J2	60000000	5.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								AAM000708J2															2014/02/01	
								AAM000708J2		5.296													2014/05/01	
								AAM000708J2		6.3													2014/08/01	2014/05/01
								AAM000708J2		5.775													2014/11/01	2014/08/01
								AAM000708J2															2015/02/01	2014/11/01
								AAM000708J2		5.781													2015/05/01	2015/02/01
								AAM000708J2		5.825													2015/08/01	2015/05/01
								AAM000708J2		5.872													2015/11/01	2015/08/01
								AAM000708J2		7.225													2016/02/01	2015/11/01
								AAM000708J2		7.267													2016/05/01	2016/02/01
								AAM000708J2		7.45													2016/08/01	2016/05/01
								AAM000708J2		7.452													2016/11/01	2016/08/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020313J0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/01			2014/02/01	AAM000708K3	50000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AAM000708K3															2014/02/01	
								AAM000708K3		5.996													2014/05/01	
								AAM000708K3		6													2014/08/01	2014/05/01
								AAM000708K3		5.475													2014/11/01	2014/08/01
								AAM000708K3															2015/02/01	2014/11/01
								AAM000708K3		5.481													2015/05/01	2015/02/01
								AAM000708K3		5.525													2015/08/01	2015/05/01
								AAM000708K3		5.572													2015/11/01	2015/08/01
								AAM000708K3		7.025													2016/02/01	2015/11/01
								AAM000708K3		7.067													2016/05/01	2016/02/01
								AAM000708K3		7.25													2016/08/01	2016/05/01
								AAM000708K3		7.452													2016/11/01	2016/08/01
Floating Rate Notes	RANFRN2015012930J0XXXXPL0.875	RAND MERCHANT BANK	Matured	2015/01/31			2015/01/29	AAM000707A1	34000000	8.472		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								AAM000707A1															2015/01/29	
								AAM000707A1		8.472													2015/02/27	
								AAM000707A1		8.475													2015/03/31	2012/04/30
								AAM000707A1		9.95													2012/07/30	2012/07/30
								AAM000707A1															2012/10/29	2012/10/29
								AAM000707A1		5.956													2012/01/29	2012/01/29
								AAM000707A1		6													2013/04/29	2013/04/29
								AAM000707A1		5.325													2013/01/29	2013/07/29
								AAM000707A1		6.01													2013/10/29	2013/10/29
								AAM000707A1		6.459													2014/01/29	2014/01/29
								AAM000707A1		6.833													2014/04/29	2014/04/29
								AAM000707A1		6.95													2014/07/29	2014/07/29
								AAM000707A1		9.35													2014/10/29	2014/10/29
								AAM000707A1		5.413													2013/01/29	2013/07/29
Commercial Paper Bills/ Capital Project Bills	ESKCP01K2012050221	ESKOM HOLDINGS SOC LTD	Matured	2012/05/01			2012/05/02	AAM000704A2	114000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP01K2012081111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01			2012/08/01	AAM000704A2	16000000				None											Category1
Treasury Bills	NBTBILN2012120307	NEDBANK CAPITAL	Matured	2012/12/01			2012/12/03	AAM000706A2	98900000				None											Category1
Negotiable Certificates Of Deposit	NBNCD2012122627L5J500	NEDBANK CAPITAL	Matured	2012/01/31			2012/12/26	AAM000732J5	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2012122627L5J5	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/31			2012/12/26	AAM000732J5	900000000	5.525		TERM	None											Category2
Floating Rate Notes	ABIFRN2013120430J0XXXXPL4350	ABSA BANK LIMITED	Matured	2013/02/02			2013/12/04	AAM000707J9	0	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined				Category3
								AAM000707J9															2013/08/02	
								AAM000707J9		6.031													2013/02/02	
								AAM000707J9		6.035													2013/05/02	2013/05/02
								AAM000707J9		6.1													2013/08/02	2013/08/02
								AAM000707J9															2013/11/02	2013/11/02
Floating Rate Notes	ABIFRN2013020130J0XXXXPL4350	ABSA BANK LIMITED	Matured	2013/02/02			2013/02/02	AAM000707J9	500000000	6.031		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined				Category3
								AAM000707J9															2013/02/02	
								AAM000707J9		6.031													2013/05/02	
								AAM000707J9		6.035													2013/08/02	2013/11/02
								AAM000707J9		6.1													2013/11/02	2013/08/02
								AAM000707J9															2014/02/02	2013/11/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2015013020J1XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/02			2015/02/02	AAM000707K2	100000000	6.338		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								AAM000707K2															2015/02/02	
								AAM000707K2		6.338													2015/05/02	
								AAM000707K2		6.339													2015/08/02	2015/05/02
								AAM000707K2															2015/11/02	2015/08/02
								AAM000707K2		6.345													2016/02/01	2015/11/02
								AAM000707K2		6.39													2016/05/02	2016/05/02
								AAM000707K2															2016/08/02	2016/05/02
								AAM000707K2		5.8													2016/11/01	2016/08/02
								AAM000707K2		5.794													2017/02/01	2016/11/01
								AAM000707K2		5.789													2017/05/01	2017/02/01
								AAM000707K2		5.825													2017/08/01	2017/05/01
								AAM000707K2		5.87													2017/11/01	2017/08/01
								AAM000707K2		5.863													2018/02/01	2017/11/01
								AAM000707K2		5.861													2018/05/01	2018/02/01
								AAM000707K2		5.872													2018/08/01	2018/05/01
								AAM000707K2		5.917													2018/11/01	2018/08/01
								AAM000707K2		5.925													2019/02/01	2018/11/01
								AAM000707K2		5.925													2019/05/01	2019/02/01
								AAM000707K2		5.925													2019/08/01	2019/05/01
								AAM000707K2		5.942													2019/11/01	2019/08/01
								AAM000707K2		5.425													2020/02/01	2019/11/01
								AAM000707K2		5.425													2020/05/01	2020/02/01
								AAM000707K2		5.425													2020/08/01	2020/05/01
								AAM000707K2		5.425													2020/11/01	2020/08/01
								AAM000707K2		6.175													2021/02/01	2020/11/01
								AAM000707K2		6.675													2021/05/01	2021/02/01
								AAM000707K2		6.675													2021/08/01	2021/05/01
								AAM000707K2		6.675													2021/11/01	2021/08/01
								AAM000707K2		6.675													2022/02/01	2021/11/01
								AAM000707K2		6.675													2022/05/01	2022/02/01
								AAM000707K2		6.675													2022/08/01	2022/05/01
								AAM000707K2		6.675													2022/11/01	2022/08/01
Floating Rate Notes	ABIFRN2013020130J0XXXXPL895.	ABSA BANK LIMITED	Matured	2013/02/02			2015/02/02	AAM000707K6	200000000	5.339		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
								AAM000707K6															2014/02/28	
								AAM000707K6		5.380													2015/02/02	
								AAM000707K6		6.380													2015/02/29	2014/04/30
								AAM000707K6															2015/04/30	2014/05/30
								AAM000707K6		6.38													2015/04/30	2014/04/30
								AAM000707K6		6.4													2015/05/30	2014/04/30
								AAM000707K6															2015/06/29	2015/05/29
								AAM000707K6		5.69													2015/07/30	2014/11/31
								AAM000707K6		5.681													2015/08/31	2015/07/30
								AAM000707K6		5.681													2015/09/30	2015/08/31
								AAM000707K6		5.638													2015/10/30	2014/08/30
								AAM000707K6		5.831													2015/11/30	2015/10/30
								AAM000707K6		5.918													2015/12/31	2014/12/30
								AAM000707K6		5.861													2016/01/29	2015/01/30
								AAM000707K6		5.850													2016/02/29	2015/12/31
								AAM000707K6		5.925													2016/03/30	2016/02/29
								AAM000707K6		5.929													2016/04/30	2015/04/30
								AAM000707K6		5.929													2016/05/30	2016/04/30
								AAM000707K6		5.95													2016/06/30	2016/05/30
								AAM000707K6		5.967													2016/07/30	2016/01/30
								AAM000707K6		5.975													2016/08/30	2015/11/30
								AAM000707K6		5.975													2016/09/30	2016/08/30
								AAM000707K6		5.967													2016/10/30	2016/09/30
								AAM000707K6		6													2016/11/30	2016/10/30
								AAM000707K6		5.479													2017/12/31	2016/11/30
								AAM000707K6		5.475													2018/01/30	2017/12/31
								AAM000707K6		5.475													2018/02/28	2018/01/30
								AAM000707K6		5.475													2018/03/30	2018/02/28
								AAM000707K6		5.475													2018/04/30	2018/03/30
								AAM000707K6		5.525													2018/05/30	2018/04/30
								AAM000707K6		5.6													2018/06/30	2018/05/30
								AAM000707K6		5.625													2018/07/30	2018/06/30

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							AM0001075274	5.85										2012/12/08			
							AM0001075274	5.85										2013/03/05			
							AM0001075274	5.85										2013/06/06			
							AM0001075274	5.85										2013/09/05			
							AM0001075274	5.845										2013/12/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013030I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06			2013/03/06 AM0001075167	10000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD2X2013030I7B.25	ABSA BANK LIMITED	Matured	2013/03/06			2013/03/06 AM0001075158	1900000	6.25	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2X2011120I1TB.025	ABSA BANK LIMITED	Matured	2013/03/06			2011/12/06 AM0001075175	16200000	6.025	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2X2013020I4L73.325	INVESTEC BANK LIMITED	Matured	2013/03/06			2013/03/06 AM0001075185	4000000	5.325	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD2X2012120I2Q2.575	NEDBANK CAPITAL	Matured	2013/03/06			2012/12/06 AM0001075183	50000000	5.575	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2X2012080I7L.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/06			2012/08/06 AM0001075184	500000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2X2012060I7L.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/06			2012/06/06 AM0001075324	500000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2X2012060I7L.525000	RAND MERCHANT BANK	Matured	2013/03/06			2012/06/06 AM0001075332	47500000	5.525	TERM None											Category2
Floating Rate Notes	RANFRN2X2013030I7J0XXXXPLP2.425	RAND MERCHANT BANK	Matured	2013/03/07			2013/03/07 AM0001075663	28000000	5.025	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							AM0001075663													2013/03/07	
							AM0001075663		5.025												
							AM0001075663												2012/09/07	2012/09/07	
							AM0001075663		5.5										2012/06/07	2012/06/07	
							AM0001075663		5.55										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017I2007JJ0XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2017/03/07 AM0001075597	25000000	8.58	ISDF None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined			Category3
							AM0001075597													2017/03/07	
							AM0001075597		8.825										2013/03/07		
							AM0001075597												2012/09/07	2012/09/07	
							AM0001075597		6.3										2012/06/07	2012/06/07	
							AM0001075597		6.35										2012/12/07	2012/12/07	
							AM0001075597		6.35										2013/03/07	2013/03/07	
							AM0001075597		6.35										2013/06/07	2013/06/07	
							AM0001075597		6.425										2013/09/07	2013/09/07	
							AM0001075597		6.45										2013/12/07	2013/12/07	
							AM0001075597		6.95										2014/03/07	2014/03/07	
							AM0001075597		7.025										2014/06/07	2014/06/07	
							AM0001075597		7.200										2014/09/08	2014/09/08	
							AM0001075597		7.308										2014/12/08	2014/12/08	
							AM0001075597		7.333										2015/03/08	2015/03/08	
							AM0001075597		7.425										2015/06/07	2015/06/07	
							AM0001075597		7.525										2015/09/07	2015/09/07	
							AM0001075597		7.742										2015/12/07	2015/12/07	
							AM0001075597		8.242										2016/03/07	2016/03/07	
							AM0001075597		8.533										2016/06/07	2016/06/07	
							AM0001075597		8.583										2016/09/07	2016/09/07	
							AM0001075597		8.583										2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015I3005JJ0XXXXPL899.	INVESTEC BANK LIMITED	Matured	2013/03/07			2015/03/06 AM0001075605	12000000	8.58	ISDF None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							AM0001075605													2013/12/05	
							AM0001075605		6.55										2013/03/05		
							AM0001075605												2012/09/05	2012/09/05	
							AM0001075605		6.025										2013/06/05	2014/12/05	
							AM0001075605		6.025										2014/12/05	2014/12/05	
							AM0001075605		6.058										2014/06/05	2014/06/05	
							AM0001075605		6.075										2013/09/05	2013/09/05	
							AM0001075605		6.083										2012/06/05	2012/06/05	
							AM0001075605		6.167										2013/12/05	2013/12/05	
							AM0001075605		6.65										2014/03/05	2013/12/05	
							AM0001075605		6.75										2014/06/05	2014/03/05	
							AM0001075605		7.025										2014/09/05	2014/06/05	
							AM0001075605		7.133										2014/12/05	2014/09/05	
Floating Rate Notes	SCBFRN2X2015I3005JJ0XXXXPL889.	STANDARD CHARTERED BANK SA	Matured	2013/03/07			2015/03/06 AM0001075621	60000000	6.49	ISDF None			ZAR-JIBAR3	PLUS-89-BPS		None		Issuer Defined			Category3
							AM0001075621													2014/12/06	
							AM0001075621		6.49										2013/03/07		
							AM0001075621												2012/09/07	2012/09/07	
							AM0001075621		5.965										2012/06/07	2012/06/07	
							AM0001075621		6.013										2013/06/07	2013/06/07	
							AM0001075621		6.013										2013/09/07	2014/06/07	
							AM0001075621		6.013										2014/09/07	2014/09/07	
							AM0001075621		6.107										2014/12/07	2014/12/07	
							AM0001075621		6.107										2013/12/07	2013/12/07	
							AM0001075621		6.165										2015/03/07	2015/03/07	
							AM0001075621		6.58										2015/06/07	2015/06/07	
							AM0001075621		6.58										2015/09/07	2015/09/07	
							AM0001075621		6.58										2015/12/07	2015/12/07	
							AM0001075621		6.75										2016/03/07	2016/03/07	
							AM0001075621		6.75										2016/06/07	2016/06/07	
							AM0001075621		7.033										2016/09/07	2016/09/07	
							AM0001075621		7.133										2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I3005JJ0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2015/03/06 AM0001075340	200000000	8.525	ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							AM0001075340													2015/03/06	
							AM0001075340		8.525										2013/03/07		
							AM0001075340												2012/09/07	2012/09/07	
							AM0001075340		6										2012/06/07	2012/06/07	
							AM0001075340		6.05										2012/12/07	2012/12/07	
							AM0001075340		6.05										2013/03/07	2013/03/07	
							AM0001075340		6.05										2013/06/07	2013/06/07	
							AM0001075340		6.125										2013/09/07	2013/09/07	
							AM0001075340		6.145										2013/12/07	2013/12/07	
							AM0001075340		6.65										2014/03/07	2014/03/07	
							AM0001075340		6.725										2014/06/08	2014/06/08	
							AM0001075340		7.058										2014/09/08	2014/09/08	
							AM0001075340		7.058										2014/12/08	2014/12/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I3007JJ0XXXXPL450	NEDBANK CAPITAL	Matured	2013/03/07			2013/03/07 AM0001075381	250000000	6.05	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001075381													2013/03/07	
							AM0001075381		6.05										2013/03/07		
							AM0001075381												2012/06/07	2012/06/07	
							AM0001075381		5.525										2012/09/07	2012/09/07	
							AM0001075381		5.575										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I3007JJ0XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2013/03/07 AM0001075399	170000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075399													2013/03/07	
							AM0001075399		6										2013/03/07		
							AM0001075399												2012/06/07	2012/06/07	
							AM0001075399		5.475										2012/09/07	2012/09/07	
							AM0001075399		5.525										2012/12/07	2012/12/07	
Floating Rate Notes	ABFFRN2X2013030I7JJ0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/03/07			2013/03/07 AM0001075407	200000000	6	ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							AM0001075407													2013/03/07	
							AM0001075407		6										2013/03/07		
							AM0001075407												2012/06/07	2012/06/07	
							AM0001075407		5.475										2012/09/07	2012/09/07	
							AM0001075407		5.525										2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN2X2013030I7JJ0XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2013/03/07			2013/03/07 AM0001075415	16000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075415													2013/03/07	
							AM0001075415		6										2013/03/07		
							AM0001075415												2012/06/07	2012/06/07	
							AM0001075415		5.475										2012/09/07	2012/09/07	
							AM0001075415		5.525										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I3007JJ0KXXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2013/03/07 AM0001075423	250000000	6.080	ISDF None			ZAR-JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							AM0001075423													2013/03/07	
							AM0001075423		6.080										2013/03/07		
							AM0001075423												2012/06/07	2012/06/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012I0073JJ0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2013/03/07			2012/06/07 AM0001075614	100000000	5.8	ISDF None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							AM0001075614													2012/06/07	
							AM0001075614		5.8										2012/06/07		
							AM0001075614												2012/06/07	2012/06/07	
Floating Rate Notes	RANFRN2X2014030I3JJ0XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/06 AM0001075648	5000000	6.325	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							AM0001075648													2014/03/06	
							AM0001075648		6.325										2013/03/07		
							AM0001075648												2012/06/07	2012/06/07	
							AM0001075648		5.9										2012/09/07	2012/09/07	
							AM0001075648		5.845										2012/12/07	2012/12/07	
							AM0001075648		5.85										2013/03/07	2013/03/07	
							AM0001075648		5.85										2013/06/07	2013/06/07	
							AM0001075648		5.858										2013/09/08	2013/09/08	
							AM0001075648		5.942										2013/12/08	2013/12/08	
Floating Rate Notes	RANFRN2X2015I3005JJ0XXXXPL0.9	RAND MERCHANT BANK	Matured	2013/03/07			2015/03/06 AM0001075655	8000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							AM0001075655													2015/03/06	
							AM0001075655		6.5										2013/03/07		
							AM0001075655												2012/06/07	2012/06/07	
							AM0001075655		5.975										2012/09/07	2012/09/07	
							AM0001075655		6.025										2012/12/07	2012/12/07	
							AM0001075655		6.025										2013/03/07	2013/03/07	
							AM0001075655		6.025										2013/06/07	2013/06/07	
							AM0001075655		6.033										2013/09/09	2013/09/09	
							AM0001075655		6.125										2013/12/09	2013/12/09	
							AM0001075655		6.525										2014/03/07	2014/03/07	
							AM0001075655		6.7										2014/06/08	2014/06/08	
							AM0001075655		7.033										2014/09/08	2014/09/08	
							AM0001075655		5.942										2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	NBNNCD2X2013030I7T6.27500	NEDBANK CAPITAL	Matured	2013/03/07			2013/03/07 AM0001075357	28000000	6.275	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD2X2013030I7T6.275	ABSA BANK LIMITED	Matured	2013/03/07			2013/03/07 AM0001075365	95000000	6.275	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2X2012080I7L.400	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2012/08/07 AM0001075451	1000000000	5.4	TERM None											Category2
Debentures	SRBDEB2X2012021I7L400	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/02/07 AM0001075451	1000000000	5.4	TERM None											Category2
Debentures	SRBDEB2X2012031I4ZL400	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/03/14 AM0001075459	1000000000	5.4	TERM None											Category2
Debentures	SRBDEB2X2012040I7L.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/04/16 AM0001075464	1500000000	5.48	TERM None											Category2
Debentures	SRBDEB2X2012040I7L.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/04/16 AM0001075465	1000000000	5.48	TERM None											Category2
Debentures	SRBDEB2X2012040I7L.480	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/04/16 AM0001075470	1000000000	5.48	TERM None											Category2
Debentures	SRBDEB2X2012020I7L400	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/02/16 AM0001075498	250000000	5.49	TERM None											Category2
Debentures	SRBDEB2X2012040I7L495	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/04/16 AM0001075506	4850000000	5.495	TERM None											Category2
Debentures	SRBDEB2X2012050I7L300	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/05/02 AM0001075522	16000000	5.3	TERM None											Category2
Debentures	SRBDEB2X2012040I7L500	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/07			2012/04/16 AM0001075530	3142500000	5.5	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2X2012060I7T3.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/07			2012/06/07 AM0001075571	300000000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2X2012060I7T3.525	RAND MERCHANT BANK	Matured	2013/03/07			2012/06/07 AM0001075589	500000000	5.525	TERM None											Category2
Treasury Bills	NATTBX2X2013130A1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/07			2013/03/14 AM0001074805	5995000000	0	None								None			Category1
Floating Rate Notes	RANFRN2X2013030I7J0XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2013/03/08			2013/03/07 AM0001075664	0	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075664													2013/03/07	
							AM0001075664		6										2013/03/08		
							AM0001075664												2012/09/07	2012/09/07	
							AM0001075664		5.475										2012/06/07	2012/06/07	
							AM0001075664		5.525										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I3007JJ0XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/08			2013/03/07 AM0001075670	17500000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075670													2013/03/07	
							AM0001075670		6										2013/03/08		
							AM0001075670												2012/06/08	2012/06/08	
							AM0001075670		5.475										2012/09/10	2012/09/10	
							AM0001075670		5.525										2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013I3007JJ0XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2013/03/08			2013/03/07 AM0001075688	5000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0001075688													2012/03/07	
							AM0001075688		6										2012/03/08		
							AM0001075688												2012/06/07	2012/06/07	
							AM0001075688		5.475										2012/09/07	2012/09/07	
							AM0001075688		5.525										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013I3008JJ0XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2013/03/08			2013/03/08 AM0001075712	150000000	6.5	ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							AM0001075712													2013/03/08	
							AM0001075712		6.5										2012/03/08		
							AM0001075712												2012/06/08	2012/06/08	
							AM0001075712		5.575										2012/09/07	2012/09/07	
							AM0001075712		5.625										2012/12/07	2012/12/07	
Floating Rate Notes	ABFFRN2X2013030I7J0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/03/08			2013/03/07 AM0001075720	40000000	6	ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							AM0001075720													2013/03/07	
							AM0001075720		6										2012/03/08		
							AM0001075720												2012/06/07	2012/06/07	
							AM0001075720		5.475										2012/09/07	2012/09/07	
							AM0001075720		5.525										2012/12/07	2012/12/07	
Notes	ABBNOT2X2013030I3JJ0XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2013/03/08			2013/03/08 AM0001075746	110000000	5.875	ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							AM0001075746													2012/12/10	
							AM0001075746		5.475										2012/03/08		
							AM0001075746												2012/06/08	2012/06/08	
							AM0001075746		5.95										2012/09/10	2012/09/10	
							AM0001075746		5.975										2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013I3008JJ0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/03/08			2013/03/07 AM0001075763	43000000	6.08	ISDF None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							AM0001075763													2013/03/07	
							AM0001075763		6.08										2012/03/08		
							AM0001075763												2012/06/07	2012/06/07	
							AM0001075763		5.555										2012/09/07	2011/12/07	
							AM0001075763		5.664										2012/12/07	2012/03/07	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2X2013060I1	TRANS CALEDONIAN TUNNEL	Matured	2013/03/08			2013/06/05 AM0001075829	5000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD2X2013030I7L25.250000	RAND MERCHANT BANK	Matured	2013/03/08			2013/03/08 AM0001075839	9000000	6.25	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD2X2012060I7T5.525000	RAND MERCHANT BANK	Matured	2013/03/08			2012/06/07 AM0001075847	250000000	5.525	TERM None											Category2
Promissory Notes	NBKPN2X2012060I7T5.57500	NEDBANK CAPITAL	Matured	2013/03/08			2012/06/07 AM0001075896	22000000	5.575	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2X2013020I4L73.35	INVESTEC BANK LIMITED	Matured	2013/03/08			2013/03/08 AM0001075754	50000000	6.35	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2X2012060I7T6.60	INVESTEC BANK LIMITED	Matured	2013/03/08			2012/06/07 AM0001075738	20000000	6.6	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD2X2012120I2Q2.625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/08			2012/12/07 AM0001075730	500000000	5.625	TERM None											Category2
Floating Rate Notes	ABFFRN2X2013030I7J0XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2013/03/09			2013/03/07 AM0001075852	6000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075852													2013/03/07	
							AM0001075852		6										2012/03/08		
							AM0001075852												2012/06/07	2012/06/07	
							AM0001075852		5.475										2012/09/07	2012/09/07	
							AM0001075852		5.525										2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I3008JJ0XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/09			2014/03/08 AM0001075860	6000000	6.325	ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							AM0001075860													2014/03/08	
							AM0001075860		6.325										2013/03/08		
							AM0001075860												2012/06/11	2012/06/11	
							AM0001075860		5.9										2012/09/10	2012/09/10	
							AM0001075860		5.85										2012/12/10	2012/12/10	
							AM0001075860		5.85										2013/03/11	2013/03/11	
							AM0001075860		5.85										2013/06/10	2013/06/10	
							AM0001075860		5.858										2013/09/09	2013/09/09	
							AM0001075860		5.942										2013/12/09	2013/12/09	
Floating Rate Notes	RANFRN2X2013030I7J0XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2013/03/09			2013/03/08 AM0001075876	46000000	6.01	ISDF None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
							AM0001075876													2013/03/08	
							AM0001075876		6.01										2012/03/08		
							AM0001075876												2012/06/11	2012/06/11	
							AM0001075876		5.485										2012/09/10	2012/09/10	
							AM0001075876		5.535										2012/12/10	2012/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I3007JJ0XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/09			2013/03/07 AM0001075886	4000000	6	ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							AM0001075886													2013/03/07	
							AM0001075886		6										2012/03/08		
							AM0001075886												2012/06/11	2012/06/11	
							AM0001075886		5.475										2012/09/10	2012/09/10	
							AM0001075886		5.525										2012/12/10	2012/12/10	
Floating Rate Notes	RANFRN2X2013030I7J0XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2013/03/09			2013/03/08 AM0001075894	30000000

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								ZAM000101336	6.3											2012/09/20		
								ZAM000101336	6.35											2012/12/19	2012/12/19	
								ZAM000101336	6.35											2013/03/18	2013/03/18	
								ZAM000101336	6.367											2013/06/18	2013/06/18	
								ZAM000101336	6.358											2013/09/18	2013/09/18	
								ZAM000101336	6.442											2013/12/18	2013/12/18	
								ZAM000101336	6.65											2014/03/18	2014/03/18	
								ZAM000101336	7.05											2014/06/18	2014/06/18	
								ZAM000101336	7.358											2014/09/18	2014/09/18	
								ZAM000101336	7.358											2014/12/18	2014/12/18	
								ZAM000101336	7.318											2015/03/18	2015/03/18	
								ZAM000101336	7.358											2015/06/18	2015/06/18	
								ZAM000101336	7.518											2015/09/21	2015/09/21	
								ZAM000101336	7.825											2015/12/21	2015/12/21	
								ZAM000101336	8.518											2016/03/21	2016/03/21	
								ZAM000101336	8.518											2016/06/20	2016/06/20	
								ZAM000101336	8.583											2016/09/18	2016/09/18	
								ZAM000101336	8.583											2016/12/18	2016/12/18	
								ZAM000101336	8.558											2017/03/20	2017/03/20	
								ZAM000101336	8.542											2017/06/19	2017/06/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201212161	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20			2012/12/18	ZAM000101310	8000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201212275.75	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/20			2012/12/20	ZAM000101336	5000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201212202775	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/20			2012/12/20	ZAM000101336	200000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201212202774.95	NEDBANK CAPITAL	Matured	2012/09/20			2012/12/20	ZAM000101336	10000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201212161675.0000000	RAND MERCHANT BANK	Matured	2012/09/20			2012/12/18	ZAM000101336	6000000	5	TERM	None										Category2
Floating Rate Notes	RANFRN0201509213L03XXXXXPL00.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101351	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
								ZAM000101351													2015/09/21	
								ZAM000101351		6										2012/09/21		
								ZAM000101351		6.05										2012/12/21	2012/12/21	
								ZAM000101351		6.05										2013/03/21	2013/03/21	
								ZAM000101351		6.067										2013/06/21	2013/06/21	
								ZAM000101351		6.058										2013/09/23	2013/09/23	
								ZAM000101351		6.142										2013/12/23	2013/12/23	
								ZAM000101351		6.35										2014/03/21	2014/03/21	
								ZAM000101351		6.733										2014/06/21	2014/06/21	
								ZAM000101351		7.058										2014/09/22	2014/09/22	
								ZAM000101351		7.317										2014/12/22	2014/12/22	
								ZAM000101351		7.033										2015/03/23	2015/03/23	
								ZAM000101351		7.058										2015/06/22	2015/06/22	
Floating Rate Notes	RANFRN0201509223L03XXXXXPL00.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/22	ZAM000101389	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
								ZAM000101389													2015/09/22	
								ZAM000101389		6										2012/09/21		
								ZAM000101389		6.05										2012/12/24	2012/12/24	
								ZAM000101389		6.05										2013/03/22	2013/03/22	
								ZAM000101389		6.075										2013/06/24	2013/06/24	
								ZAM000101389		6.067										2013/09/23	2013/09/23	
								ZAM000101389		6.142										2013/12/23	2013/12/23	
								ZAM000101389		6.65										2014/03/24	2014/03/24	
								ZAM000101389		6.733										2014/06/23	2014/06/23	
								ZAM000101389		7.058										2014/09/22	2014/09/22	
								ZAM000101389		7.317										2014/12/22	2014/12/22	
								ZAM000101389		7.033										2015/03/23	2015/03/23	
								ZAM000101389		7.058										2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309203L03XXXXXPL00.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/21			2013/09/22	ZAM000101401	1320000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000101401													2013/09/22	
								ZAM000101401		5.475										2012/09/21		
								ZAM000101401		5.525										2012/12/21	2012/12/21	
								ZAM000101401		5.525										2013/03/22	2013/03/22	
								ZAM000101401		5.542										2013/06/21	2013/06/21	
Floating Rate Notes	RANFRN0201609203L03XXXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/21			2016/09/22	ZAM000101419	100000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
								ZAM000101419													2016/09/22	
								ZAM000101419		6.225										2012/09/21		
								ZAM000101419		6.275										2012/12/20	2012/12/20	
								ZAM000101419		6.275										2013/03/20	2013/03/20	
								ZAM000101419		6.292										2013/06/20	2013/06/20	
								ZAM000101419		6.267										2013/09/20	2013/09/20	
								ZAM000101419		6.342										2013/12/20	2013/12/20	
								ZAM000101419		6.675										2014/03/20	2014/03/20	
								ZAM000101419		6.992										2014/06/20	2014/06/20	
								ZAM000101419		7.267										2014/09/22	2014/09/22	
								ZAM000101419		7.242										2014/12/22	2014/12/22	
								ZAM000101419		7.267										2015/03/23	2015/03/23	
								ZAM000101419		7.283										2015/06/22	2015/06/22	
								ZAM000101419		7.458										2015/09/21	2015/09/21	
								ZAM000101419		7.75										2015/12/21	2015/12/21	
								ZAM000101419		8.383										2016/03/22	2016/03/22	
								ZAM000101419		8.458										2016/06/20	2016/06/20	
Floating Rate Notes	ABFFRN0201309203L03XXXXXPL.840.	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/22	ZAM000101435	180000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000101435													2013/09/22	
								ZAM000101435		5.475										2012/09/21		
								ZAM000101435		5.525										2012/12/20	2012/12/20	
								ZAM000101435		5.525										2013/03/20	2013/03/20	
								ZAM000101435		5.542										2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170921L03XXXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2012/09/21			2017/09/21	ZAM000101484	0	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000101484													2013/12/21	
								ZAM000101484		6.35										2012/09/21		
								ZAM000101484		6.4										2012/12/21	2012/12/21	
								ZAM000101484		6.4										2013/03/22	2014/12/22	
								ZAM000101484		8.417										2013/06/21	2013/12/21	
								ZAM000101484		8.408										2013/09/23	2013/09/23	
								ZAM000101484		8.408										2013/12/23	2013/12/23	
								ZAM000101484		7.083										2014/03/24	2014/03/24	
								ZAM000101484		7.408										2014/06/23	2014/06/23	
								ZAM000101484		7.408										2014/09/22	2014/09/22	
								ZAM000101484		7.367										2014/12/22	2015/06/21	
								ZAM000101484		7.408										2015/03/23	2015/09/21	
								ZAM000101484		7.408										2015/06/22	2016/03/22	
								ZAM000101484		7.583										2015/09/21	2016/03/22	
								ZAM000101484		7.878										2015/12/21	2016/03/22	
								ZAM000101484		8.508										2016/03/22	2016/03/22	
								ZAM000101484		8.583										2016/06/21	2016/09/21	
								ZAM000101484		8.633										2016/09/21	2016/12/21	
								ZAM000101484		8.633										2016/12/21	2017/03/21	
								ZAM000101484		8.608										2017/03/21	2017/06/21	
								ZAM000101484		8.6										2017/06/21	2017/09/21	
Negotiable Certificates Of Deposit	SBSNCD0201309202T5.35	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/21			2013/09/22	ZAM000101344	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309222T5.175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/21			2013/09/22	ZAM000101377	7000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201309213L0000000	RAND MERCHANT BANK	Matured	2012/09/21			2013/09/21	ZAM000101385	100000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201309213T5.4000000	NEDBANK CAPITAL	Matured	2012/09/21			2013/09/21	ZAM000101393	100000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFNCD0201309203T4.88	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/22	ZAM000101450	1000000000	4.88	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201309212T5.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/21			2013/09/23	ZAM000101476	250000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409203T6.704	ABSA BANK LIMITED	Matured	2012/09/21			2014/09/22	ZAM000101468	250000000	5.704	ISDF	None										Category2
								ZAM000101468													2013/09/23	
								ZAM000101468													2013/12/23	
								ZAM000101468													2014/09/22	
Floating Rate Notes	RANFRN0201309253L03XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/25	ZAM000101500	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000101500													2013/09/25	
								ZAM000101500		5.475										2012/09/25		
								ZAM000101500		5.525										2012/12/27	2012/12/27	
								ZAM000101500		5.525										2013/03/27	2013/03/27	
								ZAM000101500		5.58										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0203092SL03XXXXXPL0.410	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/26	ZAM000101518	50000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000101518													2013/09/25	
								ZAM000101518		5.485										2012/09/25		
								ZAM000101518		5.525										2012/12/27	2012/12/27	
								ZAM000101518		5.525										2013/03/26	2013/03/26	
								ZAM000101518		5.58										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130925L03XXXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101575	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000101575													2013/09/25	
								ZAM000101575		5.55										2012/09/25		
								ZAM000101575		5.6										2012/12/27	2012/09/25	
								ZAM000101575		5.6										2013/03/25	2013/12/27	
								ZAM000101575		5.625										2013/06/25	2013/03/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130925L03XXXXXPL0.450	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101583	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000101583													2013/06/25	
								ZAM000101583		5.525										2012/09/25		
								ZAM000101583		5.575										2012/12/27	2012/12/27	
								ZAM000101583		5.575										2013/03/27	2013/03/27	
								ZAM000101583		5.625										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170926L03XXXXXPL0.275	INVESTEC BANK LIMITED	Matured	2012/09/25			2017/09/25	ZAM000101617	1000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined			Category3
								ZAM000101617													2016/09/26	
								ZAM000101617		6.35										2012/09/25		
								ZAM000101617		6.4										2012/12/27	2013/03/26	
								ZAM000101617		6.4										2013/03/26	2012/12/27	
								ZAM000101617		6.425										2013/06/25	2013/06/25	
								ZAM000101617		6.408										2013/09/25	2013/09/25	
								ZAM000101617		6.492										2013/12/27	2014/03/26	
								ZAM000101617		7.067										2014/03/25	2014/03/25	
								ZAM000101617		7.067										2014/06/25	2014/06/25	
								ZAM000101617		7.408										2014/09/25	2015/06/27	
								ZAM000101617		7.367										2014/12/26	2015/09/25	
								ZAM000101617		7.367										2015/03/26	2015/03/26	
								ZAM000101617		7.417										2015/06/25	2015/06/25	
								ZAM000101617		7.583										2015/09/25	2016/12/27	
								ZAM000101617		7.5										2015/12/28	2016/12/28	
								ZAM000101617		8.508										2016/03/28	2016/06/25	
								ZAM000101617		8.642										2016/06/27	2016/09/27	
								ZAM000101617		8.633										2016/09/27	2016/12/28	
								ZAM000101617		8.633										2016/12/28	2017/03/27	
								ZAM000101617		8.6										2017/03/27	2017/06/26	
								ZAM000101617		8.6										2017/06/26	2017/09/26	
Floating Rate Notes	ABFFRN0201309253L03XXXXXPL00.40	ABSA BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101534	20000000	5.475	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/12/27		Category3
								ZAM000101534		5.475											2013/09/25	
								ZAM000101534		5.575										2012/12/27		
								ZAM000101534		5.525										2013/03/27		
								ZAM000101534		5.558										2013/06/27		
Floating Rate Notes	ABFFRN0201409253Q03XXXXXPL00.50	ABSA BANK LIMITED	Matured	2012/09/25			2014/09/25	ZAM000101542	250000000	5.575	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/12/27		Category3
								ZAM000101542		5.575										2013/09/25		
								ZAM000101542		5.625										2012/12/27		
								ZAM000101542		5.675										2013/03/27		
								ZAM000101542		5.692										2013/06/27		
								ZAM000101542		5.633										2013/09/27		
Negotiable Certificates Of Deposit	SBSNCD0201302275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/03/26	ZAM000101326	1750000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201302275.17	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/03/26	ZAM000101337	300000000	5.17	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201302275.2000000	NEDBANK CAPITAL	Matured	2012/09/26			2013/09/26	ZAM000101343	50000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303275.175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/03/26	ZAM000101581	250000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303275.175	NEDBANK CAPITAL	Matured	2012/09/26			2013/09/26	ZAM000101591	100000000	5.07	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211611	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25			2012/11/01	ZAM000101492	250000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201212101	TRANS CALEDONIAN TUNNEL	Matured	2012/09/25			2012/12/21	ZAM000101500	750000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140327SJ03XXXXXPL00.5	NEDBANK CAPITAL	Matured	2012/09/26			2014/03/27	ZAM000101716	235000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000101716													2013/12/27	
								ZAM000101716		5.575										2012/09/26		
								ZAM000101716		5.625										2012/12/27	2013/06/27	
								ZAM000101716		5.625										2013/03/27	2013/09/27	
								ZAM000101716		5.65										2013/06/27	2014/03/27	
								ZAM000101716		5.633										2013/09/27	2012/12/27	
								ZAM000101716		5.717										2013/12/27	2013/03/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926SJ03XXXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101827	50000000	5.558	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
								ZAM000101827													2013/03/26	
								ZAM000101827		5.558										2012/09/26		
								ZAM000101827		5.505										2012/12/27	2012/12/27	
								ZAM000101827		5.605										2013/03/26	2013/06/26	
								ZAM000101827		5.63										2013/06/26	2013/09/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310251	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26			2012/12/05	ZAM000101641	150000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211661	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26			2012/11/08	ZAM000101641	150000000			None										Category1
Treasury Bills	NRTTBX0201300253	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26			2013/09/25	ZAM000101427	7380000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201303275.175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/03/27	ZAM000101658	2000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201303275.8	AFRICAN BANK LTD (DUS)	Matured	2012/09/26			2013/09/26	ZAM000101666	150000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201303275.15	ABSA BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101674	6000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303275.175	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/09/26	ZAM000101790		5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303275.125	NEDBANK CAPITAL	Matured	2012/09/26			2013/09/26	ZAM000101798	1300000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2012/09/26			2013/09/26	ZAM000101708	450000000	5.15	TERM	None										Category2
Debentures	SRBDEB0201210274.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101724	3010000000	4.88	TERM	None										Category2
Debentures	SRBDEB0201210274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101732	2000000000	4.885	TERM	None										Category2
Debentures	SRBDEB0201210275.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101740	2450000000	5	TERM	None										Category2
Debentures	SRBDEB0201210275.015	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101757	1200000000	5.015	TERM	None										Category2
Debentures	SRBDEB0201210274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101765	2000000000	4.885	TERM	None										Category2
Debentures	SRBDEB0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101773	2450000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101781	2000000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101799	1110000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101807	1250000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101815	3000000000	4.97	TERM	None										Category2
Debentures	SRBDEB0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101823	2000000000	4.995	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101831	3000000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101849	1000000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101856	1600000000	4.975	TERM	None										Category2
Debentures	SRBDEB0201210274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101864	3200000000	4.985	TERM	None										Category2
Debentures	SRBDEB0201210275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101872	1120000000	5	TERM	None										Category2
Debentures	SRBDEB0201210274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/16	ZAM000101880	1000000000	4.96	TERM	None										Category2
Debentures	SRBDEB0201210274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/11/12	ZAM000101898	1510000000	4.95	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/11/12	ZAM000101906	500000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/11/12	ZAM000101914	500000000	4.99	TERM	None										Category2

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									AM0010110134		5.530											2013/04/05	2013/04/05		
									AM0010110134		5.530											2013/07/05	2013/07/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100030J010XXXPLPG.735	NEDBANK CAPITAL	Matured	2013/10/05			2014/10/05	AM0010110139	70000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110139														2013/10/05	2013/10/05		
								AM0010110139		5.81												2013/10/05	2013/07/05		
								AM0010110139		5.854												2013/01/07	2013/07/05		
								AM0010110139		5.867												2013/04/05	2013/04/05		
								AM0010110139		5.877												2013/02/05	2013/10/07		
								AM0010110139		5.977												2014/01/05	2014/10/05		
								AM0010110139		6.05												2014/02/05	2014/11/05		
								AM0010110139		6.56												2014/07/07	2014/07/07		
Floating Rate Notes	RANFRNX2013110043J010XXXPLP0.4	RAND MERCHANT BANK	Matured	2013/10/05			2013/10/05	AM0010110147	15000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110147														2013/10/05	2013/10/05		
								AM0010110147		5.470												2013/10/05	2013/01/04		
								AM0010110147		5.519												2013/04/04	2013/04/04		
								AM0010110147		5.542												2014/04/04	2013/07/04		
Floating Rate Notes	ABFFRNX2013100730J010XXXPLP0.40	ABSA BANK LIMITED	Matured	2013/10/05			2013/10/07	AM0010110175	150000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110175														2013/10/07	2013/10/07		
								AM0010110175		5.470												2013/10/07	2013/07/07		
								AM0010110175		5.519												2013/01/07	2013/07/08		
								AM0010110175		5.542												2014/01/07	2013/10/07		
Floating Rate Notes	ABFFRNX2014100630J010XXXPLP0.70	ABSA BANK LIMITED	Matured	2013/10/05			2014/10/06	AM0010110183	50000000	5.770		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								AM0010110183														2014/10/06	2014/10/06		
								AM0010110183		5.770												2013/10/05	2013/07/05		
								AM0010110183		5.815												2013/01/07	2013/10/07		
								AM0010110183		5.840												2013/04/05	2013/04/05		
								AM0010110183		5.942												2013/07/05	2013/07/05		
								AM0010110183		5.920												2013/10/07	2013/07/07		
								AM0010110183		6.418												2014/01/06	2014/01/06		
								AM0010110183		6.525												2014/04/07	2014/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100030J010XXXPLP0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/05			2014/10/06	AM0010110191	25000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
								AM0010110191														2014/10/06	2014/10/06		
								AM0010110191		5.8												2013/10/05	2013/07/05		
								AM0010110191		5.844												2013/01/07	2013/10/07		
								AM0010110191		5.891												2013/04/05	2013/04/05		
								AM0010110191		5.867												2013/07/05	2013/07/05		
								AM0010110191		5.867												2013/10/07	2013/10/07		
								AM0010110191		6.406												2014/01/06	2014/01/06		
								AM0010110191		6.456												2014/04/07	2014/04/07		
								AM0010110191		6.55												2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD0013100430J010XXXPLB48.	INVESTEC BANK LIMITED	Matured	2013/10/05			2013/10/05	AM0010110209	10000000	3.550		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
								AM0010110209														2013/10/05	2013/10/05		
								AM0010110209		3.550												2013/10/05	2013/01/04		
								AM0010110209		3.595												2013/01/04	2013/04/04		
								AM0010110209		3.605												2013/04/04	2013/07/04		
								AM0010110209		3.622												2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRNX2013100430J010XXXPLP0.40	ABSA BANK LIMITED	Matured	2013/10/05			2013/10/05	AM0010110217	242000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110217														2013/10/05	2013/10/05		
								AM0010110217		5.470												2013/10/05	2013/01/04		
								AM0010110217		5.519												2013/04/04	2013/04/04		
								AM0010110217		5.520												2014/04/04	2013/07/04		
								AM0010110217		5.542												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD0014100030J010XXXPLP0.725	NEDBANK CAPITAL	Matured	2013/10/05			2014/10/05	AM0010110225	7000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110225														2013/10/05	2013/10/05		
								AM0010110225		5.8												2013/10/05	2013/01/04		
								AM0010110225		5.844												2013/01/04	2014/01/04		
								AM0010110225		5.867												2014/01/04	2014/04/04		
								AM0010110225		5.867												2014/04/04	2014/07/04		
								AM0010110225		5.867												2014/07/04	2014/10/04		
								AM0010110225		5.965												2014/10/04	2015/01/05		
								AM0010110225		6.40												2015/01/05	2015/04/05		
								AM0010110225		6.50												2015/04/05	2015/07/05		
Linked Negotiable Certificates Of Deposit	NBHLNCD0010104430J010XXXPLP0.4	NEDBANK CAPITAL	Matured	2013/10/05			2013/10/05	AM0010110233	4000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110233														2013/10/05	2013/10/05		
								AM0010110233		5.470												2013/10/05	2013/01/04		
								AM0010110233		5.519												2013/01/04	2013/04/04		
								AM0010110233		5.520												2013/04/04	2013/07/04		
								AM0010110233		5.542												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD0013104430J010XXXPLP0.425	NEDBANK CAPITAL	Matured	2013/10/05			2013/11/05	AM0010110241	110000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110241														2013/10/05	2013/10/05		
								AM0010110241		5.5												2013/10/05	2013/07/04		
								AM0010110241		5.544												2013/01/04	2013/04/04		
								AM0010110241		5.55												2013/04/04	2013/07/04		
								AM0010110241		5.567												2013/07/04	2013/10/04		
								AM0010110241		5.567												2013/10/04	2014/01/04		
Linked Negotiable Certificates Of Deposit	IPHLNCD0013100430J010XXXPLB48.	INVESTEC BANK LIMITED	Matured	2013/10/05			2013/10/05	AM0010110258	500000000	3.550		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
								AM0010110258														2013/10/05	2013/10/05		
								AM0010110258		3.550												2013/10/05	2013/01/04		
								AM0010110258		3.595												2013/01/04	2013/04/04		
								AM0010110258		3.605												2013/04/04	2013/07/04		
								AM0010110258		3.622												2013/07/04	2013/07/04		
Floating Rate Notes	RANFRNX2013110430J010XXXPLP0.41	RAND MERCHANT BANK	Matured	2013/10/05			2013/10/05	AM0010110266	100000000	5.480		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None	Issuer Defined					Category3
								AM0010110266														2013/10/05	2013/10/05		
								AM0010110266		5.480												2013/10/05	2013/01/04		
								AM0010110266		5.526												2013/01/04	2013/04/04		
								AM0010110266		5.535												2013/04/04	2013/07/04		
								AM0010110266		5.551												2013/07/04	2013/10/04		
Floating Rate Notes	ABFFRNX2013040530J010XXXPLP0.21	ABSA BANK LIMITED	Matured	2013/10/05			2013/04/05	AM0010110142	35000000	5.210		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT			None	Quarterly Payment Cycle	2013/01/03				Category3
								AM0010110142		5.280												2013/10/05	2013/10/05		
								AM0010110142		5.210												2013/01/07	2013/07/07		
Negotiable Certificates Of Deposit	NBHNCD0121100274.91	NEDBANK CAPITAL	Matured	2012/11/05			2012/11/05	AM0010102975	100000000	4.91		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0121100274.90	NEDBANK CAPITAL	Matured	2012/11/05			2012/11/05	AM0010102987	200000000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0121100274.915	ABSA BANK LIMITED	Matured	2012/11/05			2012/11/05	AM0010102995	200000000	4.915		TERM	None												Category2
Negotiable Certificates Of Deposit	FIRNCD0121100274.95	CAPE MERCHANT LIMITED	Matured	2012/11/05			2012/11/05	AM0010103004	200000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0121100275.320000	RAND MERCHANT BANK	Matured	2012/11/05			2013/12/05	AM0010103019	14000000	5.320		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0121100274.95	NEDBANK CAPITAL	Matured	2012/11/05			2013/05/05	AM0010102827	500000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0121100275.00	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0010103035	1000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121100275.	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/05			2013/11/05	AM0010103041	500000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121100275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/05			2014/04/05	AM0010103057	500000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0121100275.000000	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	AM0010103065	500000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0121100275.35	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0010103074	14000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0121100275.05	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0010103084	4200000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0121100275.20	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/05/05	AM0010103094	2000000	5.2		TERM	None												Category2
Floating Rate Notes	ABFFRNX2013100830J010XXXPLP0.4	ABSA BANK LIMITED	Matured	2013/10/08			2013/10/08	AM0010110381	130000000	5.470		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/01/08				Category3
								AM0010110381		5.470												2013/10/08	2013/10/08		
								AM0010110381		5.506												2013/01/08	2013/01/08		
								AM0010110381		5.542												2013/04/08	2013/04/08		
								AM0010110381		5.542												2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRNX2015100830J010XXXPLB85.	ABSA BANK LIMITED	Matured	2015/10/08			2015/10/08	AM0010110274	100000000	5.920		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined					Category3
								AM0010110274														2015/01/08	2015/01/08		
								AM0010110274		5.920												2013/10/08	2013/10/08		
								AM0010110274		5.956												2014/01/08	2013/01/08		
								AM0010110274		6.003												2014/04/08	2014/04/08		
								AM0010110274		6.070												2014/07/08	2015/10/08		
								AM0010110274		3.992												2013/10/08	2013/04/08		
								AM0010110274		3.070												2014/01/08	2014/01/08		
								AM0010110274		3.583												2014/04/08	2014/04/08		
								AM0010110274		4.670												2014/07/08	2013/10/08		
								AM0010110274		5.920												2015/10/08	2015/07/08		
								AM0010110274		6.570												2015/01/08	2015/07/08		
								AM0010110274		6.956												2015/04/08	2014/10/08		
								AM0010110274		7.008												2015/07/08	2014/07/08		
Floating Rate Notes	RANFRNX2013100830J010XXXPLP0.4	RAND MERCHANT BANK	Matured	2013/10/08			2013/10/08	AM0010110316	130000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110316														2013/10/08	2013/10/08		
								AM0010110316		5.470												2013/10/08	2013/01/08		
								AM0010110316		5.506												2013/01/08	2013/04/08		
								AM0010110316		5.526												2013/04/08	2013/04/08		
								AM0010110316		5.542												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100830J010XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/08			2013/10/08	AM0010110337	10000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
								AM0010110337														2013/10/08	2013/10/08		
								AM0010110337		5.45												2013/10/08	2013/01/08		
								AM0010110337		5.481												2013/01/08	2013/04/08		
								AM0010110337		5.5												2013/04/08	2013/04/08		
								AM0010110337		5.517												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100830J010XXXPLP0.400	NEDBANK CAPITAL	Matured	2013/10/08			2013/10/08	AM0010110340	130000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110340														2013/10/08	2013/10/08		
								AM0010110340		5.470												2013/10/08	2013/01/08		
								AM0010110340		5.506												2013/01/08	2013/04/08		
								AM0010110340		5.526												2013/04/08	2013/04/08		
								AM0010110340		5.542												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPHLNCD0013100830J010XXXPLB48.	INVESTEC BANK LIMITED	Matured	2013/10/08			2013/10/08	AM0010110399	400000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								AM0010110399														2013/10/08	2013/10/08		
								AM0010110399		5.520												2013/10/08	2013/01/08		
								AM0010110399		5.565												2013/01/08	2013/04/08		
								AM0010110399		5.576												2013/04/08	2013/04/08		
								AM0010110399		5.592												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPHLNCD0013100830J010XXXPLB48.	INVESTEC BANK LIMITED	Matured	2013/10/08			2013/10/08	AM0010110415	0	5.550		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined					Category3
								AM0010110415														2013/10/08	2013/10/08		
								AM0010110415		5.550												2013/10/08	2013/01/08		
								AM0010110415		5.595												2013/01/08	2013/04/08		
								AM0010110415		5.606												2013/04/08	2013/04/08		
								AM0010110415		5.622												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100830J010XXXPLP0.410	NEDBANK CAPITAL	Matured	2013/10/08			2013/10/08	AM0010110423	150000000	5.480		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110423														2013/10/08	2013/10/08		
								AM0010110423		5.480												2013/10/08	2013/01/08		
								AM0010110423		5.516												2013/01/08	2013/04/08		
								AM0010110423		5.536												2013/04/08	2013/04/08		
								AM0010110423		5.552												2013/07/08	2013/07/08		
Floating Rate Notes	RANFRNX2013100830J010XXXPLP0.4	RAND MERCHANT BANK	Matured	2013/10/08			2013/10/08	AM0010110431	50000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110431														2013/10/08	2013/10/08		
								AM0010110431		5.470												2013/10/08	2013/01/08		
								AM0010110431		5.516												2013/01/08	2013/04/08		
								AM0010110431		5.536												2013/04/08	2013/04/08		
								AM0010110431		5.552												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBHNCD0121100275.375	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AM0010110290	20000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0121100275.375	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0010110290	20000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121100275.425	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0010110304	30000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0121100275.000000	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AM0010110324	50000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0121100275.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/08			2013/10/08	AM0010110334	50000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0121100275.05	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0010110385	40000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0121100275.	NEDBANK CAPITAL	Matured	2012/10/08			2013/01/08	AM0010110373	50000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0121100275.	ABSA BANK LIMITED	Matured	2012/10/08			2013/01/08	AM0010110407	50000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013040930J010XXXPLP0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/09			2013/04/09	AM0010110456	20000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					Category3
								AM0010110456														2013/04/09	2013/04/09		
								AM0010110456		5.3												2013/04/09	2013/10/09		
								AM0010110456		5.331												2013/10/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100930J010XXXPLP0.400	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/09	AM0010110464	11000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110464														2013/10/09	2013/10/09		
								AM0010110464		5.470												2013/10/09	2013/01/09		
								AM0010110464		5.506												2013/01/09	2013/04/09		
								AM0010110464		5.526												2013/04/09	2013/07/09		
								AM0010110464		5.526												2013/07/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD0014040930J010XXXPLP0.500	NEDBANK CAPITAL	Matured	2012/10/09			2014/04/09	AM0010110480	8000000	5.570		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM0010110480														2013/10/09	2013/10/09		
								AM0010110480		5.570												2013/10/09	2013/01/09		
								AM0010110480		5.606												2013/01/09	2013/04/09		
								AM0010110480		5.620												2013/04/09	2013/10/09		
								AM0010110480		5.642												2013/10/09	2014/04/09		
								AM0010110480		5.742												2014/04/09	2014/10/09		
Floating Rate Notes	RANFRNX2014040930J010XXXPLP0.5	RAND MERCHANT BANK	Matured	2012/10/09			2014/04/09	AM0010110498	50000000	5.570		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined					Category3
								AM0010110498														2014/04/09	2014/04/09		
								AM0010110498		5.570												2013/10/09	2013/10/09		
								AM0010110498		5.606												2013/01/09	2013/04/09		
								AM0010110498		5.620												2013/04/09	2013/04/09		
								AM0010110498		5.656												2013/07/09	2013/07/09		
								AM0010110498		5.642												2013/10/09	2013/10/09		
								AM0010110498		5.742												2014/01/09	2014/01/09		
Floating Rate Notes	RANFRNX2014100930J010XXXPLP0.725	RAND MERCHANT BANK	Matured	2012/10/09			2014/10/09	AM0010110555	85000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					Category3
								AM0010110555														2013/10/09	2014/10/09		
								AM0010110555		5.8												2013/10/09	2013/01/09		
								AM0010110555		5.851												2013/01/09	2013/04/09		
								AM0010110555		5.891												2013/04/09	2013/07/09		
								AM0010110555		5.875												2013/07/09	2013/10/09		
								AM0010110555		5.867												2013/10/09	2014/01/09		
								AM0010110555		5.95												2014/01/09	2014/04/09		
								AM0010110555		6.00												2014/04/09	2014/07/09		
								AM0010110555		6.556												2014/07/09	2014/10/09		
Floating Rate Notes	RANFRNX2013110930J010XXXPLP0.4	RAND MERCHANT BANK	Matured	2012/10/09			2013/10/09	AM0010110571	20000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								AM0010110571														2013/10/09	2013/10/09		
								AM0010110571		5.470												2013/10/09	2013/01/09		
								AM0010110571		5.506												2013/01/09	2013/04/09		
								AM0010110571		5.526												2013/04/09	2013/04/09		
								AM0010110571		5.526												2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD0013100930J

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							ZAAM0010843	8.225											2012/10/18		
							ZAAM0010843	8.231											2013/01/18	2013/01/18	
							ZAAM0010843	8.275											2013/04/18	2013/04/18	
							ZAAM0010843	8.3											2013/07/18	2013/07/18	
							ZAAM0010843	8.325											2013/10/18	2013/10/18	
							ZAAM0010843	8.375											2014/01/20	2014/01/20	
							ZAAM0010843	8.625											2014/04/22	2014/04/22	
							ZAAM0010843	7.125											2014/07/18	2014/07/18	
							ZAAM0010843	7.225											2014/10/20	2014/10/20	
							ZAAM0010843	7.25											2015/01/19	2015/01/19	
							ZAAM0010843	7.275											2015/04/20	2015/04/20	
							ZAAM0010843	7.308											2015/07/20	2015/07/20	
							ZAAM0010843	7.458											2015/10/19	2015/10/19	
							ZAAM0010843	7.908											2016/01/18	2016/01/18	
							ZAAM0010843	8.417											2016/04/18	2016/04/18	
							ZAAM0010843	8.5											2016/07/18	2016/07/18	
							ZAAM0010843	8.508											2016/10/18	2016/10/18	
							ZAAM0010843	8.508											2017/01/18	2017/01/18	
							ZAAM0010843	8.5											2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN2013101B3UXXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAAM0010850	5.175	65000000		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2013/07/18		Category3
							ZAAM0010850													2013/10/18		
							ZAAM0010850	5.875											2012/10/18		
							ZAAM0010850	5.85											2013/01/18	2013/01/18	
							ZAAM0010850	5.925											2013/04/18	2013/04/18	
							ZAAM0010850	5.95											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD00171017B3XXXXPL150	NEDBANK CAPITAL	Matured	2012/10/18		2017/10/17	ZAAM0010876	8.49	13000000		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/10/17		Category3
							ZAAM0010876													2014/10/17		
							ZAAM0010876	8.225											2012/10/18		
							ZAAM0010876	8.231											2013/01/17	2014/04/17	
							ZAAM0010876	8.275											2013/04/17	2013/04/17	
							ZAAM0010876	8.3											2013/07/17	2013/07/17	
							ZAAM0010876	8.325											2013/10/17	2013/10/17	
							ZAAM0010876	8.375											2014/01/17	2014/01/17	
							ZAAM0010876	8.625											2014/04/17	2014/04/17	
							ZAAM0010876	8.08											2014/07/17	2014/07/17	
							ZAAM0010876	7.225											2014/10/17	2017/04/18	
							ZAAM0010876	7.25											2015/01/17	2015/07/17	
							ZAAM0010876	7.275											2015/04/17	2015/10/17	
							ZAAM0010876	7.308											2015/07/17	2016/04/18	
							ZAAM0010876	7.458											2015/10/18	2016/07/18	
							ZAAM0010876	7.908											2016/01/18	2016/10/18	
							ZAAM0010876	8.417											2016/04/18	2016/04/18	
							ZAAM0010876	8.5											2016/07/18	2016/04/17	
							ZAAM0010876	8.508											2016/10/17	2017/10/17	
							ZAAM0010876	8.508											2017/01/17	2017/10/17	
							ZAAM0010876	8.483											2017/04/18	2018/01/17	
Floating Rate Notes	RANFRN2014041730J0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAAM0010884	5.175	85000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2014/04/17		Category3
							ZAAM0010884													2014/04/17		
							ZAAM0010884	5.175											2012/10/18		
							ZAAM0010884	5.361											2013/01/17	2013/01/17	
							ZAAM0010884	5.625											2013/04/17	2013/04/17	
							ZAAM0010884	5.625											2013/07/17	2013/07/17	
							ZAAM0010884	5.642											2013/10/17	2013/10/17	
							ZAAM0010884	5.725											2014/01/17	2014/01/17	
Floating Rate Notes	ABFFRN2017101T9J0XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	ZAAM0010900	8.48	15000000		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAAM0010900													2014/10/17		
							ZAAM0010900													2017/04/18		
							ZAAM0010900	8.225											2012/10/18		
							ZAAM0010900	8.231											2013/01/17	2014/04/17	
							ZAAM0010900	8.275											2013/04/17	2013/04/17	
							ZAAM0010900	8.3											2013/07/17	2013/07/17	
							ZAAM0010900	8.325											2013/10/17	2013/10/17	
							ZAAM0010900	8.375											2014/01/17	2014/01/17	
							ZAAM0010900	8.625											2014/04/17	2017/10/18	
							ZAAM0010900	8.08											2014/07/17	2015/01/18	
							ZAAM0010900	7.225											2014/10/17	2015/10/17	
							ZAAM0010900	7.25											2015/01/17	2015/07/17	
							ZAAM0010900	7.275											2015/04/17	2016/01/18	
							ZAAM0010900	7.308											2015/07/17	2016/04/18	
							ZAAM0010900	7.458											2015/10/18	2016/07/18	
							ZAAM0010900	7.908											2016/01/18	2016/10/18	
							ZAAM0010900	8.417											2016/04/18	2016/04/18	
							ZAAM0010900	8.5											2016/07/18	2016/04/17	
							ZAAM0010900	8.508											2016/10/17	2016/10/17	
							ZAAM0010900	8.508											2017/01/17	2017/10/17	
							ZAAM0010900	8.5											2017/04/18	2018/01/18	
Floating Rate Notes	ABFFRN2014101B3JXXXXPL8.675D	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/18	ZAAM0010918	8.675	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2014/01/18		Category3
							ZAAM0010918													2014/01/18		
							ZAAM0010918	5.75											2012/10/18		
							ZAAM0010918	5.756											2013/01/18	2014/04/18	
							ZAAM0010918	5.8											2013/04/18	2013/04/18	
							ZAAM0010918	5.825											2013/07/18	2013/07/18	
							ZAAM0010918	5.85											2013/10/18	2013/10/18	
							ZAAM0010918	5.9											2014/01/18	2013/10/18	
							ZAAM0010918	5.425											2014/04/18	2013/10/18	
							ZAAM0010918	5.425											2014/07/18	2014/07/18	
Floating Rate Notes	ABFFRN2013101T9J0XXXXPL0.375D	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAAM0010924	5.45	9000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAAM0010924													2013/10/17		
							ZAAM0010924	5.45											2012/10/18		
							ZAAM0010924	5.45											2013/01/17	2013/01/17	
							ZAAM0010924	5.5											2013/04/17	2013/04/17	
							ZAAM0010924	5.525											2013/07/17	2013/07/17	
Floating Rate Notes	RANFRN2014041730J0XXXXPL0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAAM0010934	5.175	192000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2014/04/17		Category3
							ZAAM0010934													2014/04/17		
							ZAAM0010934	5.175											2012/10/18		
							ZAAM0010934	5.561											2013/01/17	2013/01/17	
							ZAAM0010934	5.625											2013/04/17	2013/04/17	
							ZAAM0010934	5.65											2013/07/17	2013/07/17	
							ZAAM0010934	5.642											2013/10/17	2013/10/17	
							ZAAM0010934	5.725											2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBHLNCD00140417B3XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAAM0010959	5.575	175000000		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0010959													2013/10/17		
							ZAAM0010959	5.575											2012/10/18		
							ZAAM0010959	5.58											2013/01/17	2013/01/17	
							ZAAM0010959	5.625											2013/04/17	2013/04/17	
							ZAAM0010959	5.65											2013/07/17	2013/07/17	
							ZAAM0010959	5.642											2013/10/17	2014/04/17	
							ZAAM0010959	5.725											2014/01/17	2014/01/17	
Floating Rate Notes	RANFRN2014101T9J0XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAAM0010967	5.775	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAAM0010967													2014/10/17		
							ZAAM0010967	5.775											2012/10/18		
							ZAAM0010967	5.781											2013/01/17	2013/01/17	
							ZAAM0010967	5.825											2013/04/17	2013/04/17	
							ZAAM0010967	5.85											2013/07/17	2013/07/17	
							ZAAM0010967	5.9											2013/10/17	2014/01/17	
							ZAAM0010967	5.475											2014/01/17	2014/01/17	
							ZAAM0010967	5.533											2014/07/17	2014/07/17	
Commercial Paper Bills/ Capital Project Bills	ESKCP08X2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAAM0010477		20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP08X2013041B1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAAM0010479		20000000			None										Category1
Negotiable Certificates Of Deposit	NBHNCD364B2013075L10	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/18	ZAAM0010488	4.8	40000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD91B2012110ZT8.8	NEDBANK CAPITAL	Matured	2012/10/18		2013/11/18	ZAAM0010489	4.8	40000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD91B2012110ZT75.026	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/18		2013/01/18	ZAAM0010492	10000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD91B2013011B75.08	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAAM0010475	10000000	5.05		TERM	None										Category2
Floating Rate Notes	RANFRN2017101T9J0XXXXPL1.75	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAAM0010502	3000000	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined				Category3
							ZAAM0010502													2017/10/17		
							ZAAM0010502	8.25											2012/10/18		
							ZAAM0010502	8.256											2013/01/17	2013/01/17	
							ZAAM0010502	8.3											2013/04/17	2013/04/17	
							ZAAM0010502	8.325											2013/07/17	2013/07/17	
							ZAAM0010502	8.375											2013/10/17	2013/10/17	
							ZAAM0010502	8.4											2014/01/17	2014/01/17	
							ZAAM0010502	7.625											2014/04/17	2014/04/17	
							ZAAM0010502	7.675											2014/07/17	2014/07/17	
							ZAAM0010502	7.25											2014/10/17	2014/10/17	
							ZAAM0010502	7.262											2015/01/18	2015/01/18	
							ZAAM0010502	7.283											2015/04/17	2015/04/17	
							ZAAM0010502	7.333											2015/07/17	2015/07/17	
							ZAAM0010502	7.483											2015/10/18	2015/10/18	
							ZAAM0010502	7.933											2016/01/18	2016/01/18	
							ZAAM0010502	8.442											2016/04/18	2016/04/18	
							ZAAM0010502	8.525											2016/07/18	2016/07/18	
							ZAAM0010502	8.533											2016/10/17	2016/10/17	
							ZAAM0010502	8.533											2017/01/17	2017/01/17	
							ZAAM0010502	8.533											2017/04/18	2017/04/17	
Floating Rate Notes	RANFRN2013101B3JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAAM0010530	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAAM0010530													2013/10/18		
							ZAAM0010530	5.475											2012/10/18		
							ZAAM0010530	5.461											2013/01/18	2013/01/18	
							ZAAM0010530	5.525											2013/04/18	2013/04/18	
							ZAAM0010530	5.575											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD00131018B3XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAAM0010548	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0010548													2013/10/18		
							ZAAM0010548	5.475											2012/10/18		
							ZAAM0010548	5.461											2013/01/18	2013/01/18	
							ZAAM0010548	5.525											2013/04/18	2013/04/18	
							ZAAM0010548	5.575											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	IPRNCD00130418B3JXXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAAM0010555	50000000	5.2		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAAM0010555													2013/04/18		
							ZAAM0010555	5.275											2012/10/18		
							ZAAM0010555	5.281											2013/01/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD00171017B3XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAAM0010563	2000000	8.49		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0010563													2014/10/17		
							ZAAM0010563	8.225											2012/10/18		
							ZAAM0010563	8.231											2013/01/17	2013/01/17	
							ZAAM0010563	8.275											2013/04/17	2013/04/17	
							ZAAM0010563	8.3											2013/07/17	2013/07/17	
							ZAAM0010563	8.325											2013/10/17	2013/10/17	
							ZAAM0010563	8.375											2014/01/17	2014/01/17	
							ZAAM0010563	8.625											2014/04/17	2014/04/17	
							ZAAM0010563	8.085											2014/07/17	2014/04/18	
							ZAAM0010563	7.225											2014/10/17	2017/04/18	
							ZAAM0010563	7.25											2015/01/18	2015/07/17	
							ZAAM0010563	7.275											2015/04/17	2016/01/17	
							ZAAM0010563	7.308											2015/07/17	2016/04/18	
							ZAAM0010563	7.458											2015/10/18	2016/07/18	
							ZAAM0010563	7.908											2016/01/18	2016/10/18	
							ZAAM0010563	8.417											2016/04/18	2016/10/18	
							ZAAM0010563	8.5											2016/07/18	2016/04/17	
							ZAAM0010563	8.508											2016/10/17	2017/10/17	
							ZAAM0010563	8.508											2017/01/17	2017/10/17	
							ZAAM0010563	8.483											2017/04/18	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD00151019B3XXXXPL82.825	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/19		2015/10/18	ZAAM0010589	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAAM0010589													2015/10/18		
							ZAAM0010589	5.9											2012/10/18		
							ZAAM0010589	5.906											2013/01/21	2013/01/21	
							ZAAM0010589	5.95											2013/04/18	2013/04/18	
							ZAAM0010589	5.975											2013/07/22	2013/07/22	
							ZAAM0010589	5.967											2013/10/22	2013/10/22	
							ZAAM0010589	6.05											2014/01/20	2014/01/20	
							ZAAM0010589	6.6											2014/04/22	2014/04/22	
							ZAAM0010589	6.763											2014/07/21	2014/07/21	
							ZAAM0010589	7.225											2014/10/20	2015/01/20	
							ZAAM0010589	8.563											2015/01/19	2015/01/19	
							ZAAM0010589	8.633											2015/04/20	2015/04/20	
							ZAAM0010589	8.983											2015/07/20	2016/07/20	
Floating Rate Notes	RANFRN2014101T9J0XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAAM0010597	41000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAAM0010597													2014/10/17		
							ZAAM0010597	5.775											2012/10/18		
							ZAAM0010597	5.781											2013/01/17	2013/01/17	
							ZAAM0010597	5.825											2013/04/17	2013/04/17	
							ZAAM0010597	5.85											2013/07/17	2013/07/17	
							ZAAM0010597	5.842											2013/10/17	2013/10/17	
							ZAAM0010597	5.925											2014/01/17	2014/01/17	
							ZAAM0010597	6.475											2014/04/17	2014/04/17	
							ZAAM0010597	6.533											2014/07/17	2014/07/17	
Floating Rate Notes	ABFFRN2017101T9J0XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAAM0010605	2000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAAM0010605													2014/10/17		
							ZAAM0010605													2017/04/18		
							ZAAM0010605	8.225											2012/10/18		
							ZAAM0010605	8.231											2013/01/17	2013/01/17	
							ZAAM0010605	8.275											2013/04/17	2013/04/17	
							ZAAM0010605	8.3											2013/07/17	2013/07/17	
							ZAAM0010605	8.325											2013/10/17	2013/10/17	
							ZAAM0010605	8.375											2014/01/17	2014/01/17	
							ZAAM0010605	8.625											2014/04/17	2014/04/17	
							ZAAM0010605	8.08											2014/07/17	2015/01/18	
							ZAAM0010605	7.225											2014/10/17	2015/10/17	
							ZAAM0010605	7.25											2015/01/17	2015/07/17	
							ZAAM0010605	7.275											2015/04/17	2016/01/18	
							ZAAM0010605	7.308											2015/07/17	2016/04/18	
							ZAAM0010605	7.458											2015/10/18	2016/07/18	
							ZAAM0010605	7.908											2016/01/18	2016/10/18	
							ZAAM0010605	8.417											2016/04/18	2016/04/18	
							ZAAM0010605	8.5											2016/07/18	2016/04/17	
							ZAAM0010605	8.508											2016/10/17	2016/10/17	
							ZAAM0010605	8.508											2017/01/17	2017/10/17	
							ZAAM0010605	8.5											2017/04/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD00171017B3XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA	Matured	2012/10/19		2017/10/17	ZAAM0010621	2000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAAM0010621													2017/10/17		
							ZAAM0010621	8.225											2012/10/18		
							ZAAM0010621	8.231											2013/01/21	2013/01/21	
							ZAAM0010621	8.275											2013/04/21	2013/04/21	
							ZAAM0010621	8.3											2013/07/21	2013/07/21	
							ZAAM0010621	8.325											2013/10/21	2013/10/21	
							ZAAM0010621	8.375											2014/01/20	2014/01/20	
							ZAAM0010621	8.625											2014/04/22	2014/04/22	
							ZAAM0010621	8.08											2014/07/22	2015/01/22	
							ZAAM0010621	7.225											2014/10/21	2015/10/21	
							ZAAM0010621	7.25											2015/01/21	2015/07/21	
							ZAAM0010621	7.275											2015/04/20	2016/01/20	
							ZAAM0010621	7.308											2015/07/20	2016/07/20	
							ZAAM0010621	7.458											2015/10/19	2016/10/19	
							ZAAM0010621	7.908											2016/01/19	2016/10/18	
							ZAAM0010621	8.417											2016/04/18	2016/04/18	
							ZAAM0010621	8.5											2016/07/18	2016/07/18	
							ZAAM0010621	8.508											2016/10/18	2016/10/18	
							ZAAM0010621	8.508											2017/01/18	2017/10/18	
							ZAAM0010621	8.483											2017/04/18	2017/04/18	
							ZAAM0010621	8.483											2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD00151019B3XXXXPL82.825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAAM0010639	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0010639													2015/10/18		
							ZAAM0010639	5.9											2012/10/18		
							ZAAM0010639	5.906											2013/01/21	2014/01/22	
							ZAAM0010639	5.95											2013/04/22	2013/04/22	
							ZAAM0010639	5.975											2013/07/22	2013/04/22	
							ZAAM0010639	5.967											2013/10/22	2013/10/22	
							ZAAM0010639	6.05											2014/01/22	2014/01/22	
							ZAAM0010639	6.6											2014/04/22	2014/04/22	
							ZAAM0010639	6.763											2014/07/22	2014/07/22	
							ZAAM0010639	7.225

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Debentures	SR0DEB20121111274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	AM0010274.08	125000000	4.995	TERM	None														Category2
Debentures	SR0DEB20121111274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	AM0010274.16	125000000	4.995	TERM	None														Category2
Debentures	SR0DEB20121105274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/05	AM0010274.24	250000000	4.885	TERM	None														Category2
Debentures	SR0DEB20121105274.885	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/05	AM0010274.32	100000000	5	TERM	None														Category2
Debentures	SR0DEB20120102274.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/01/02	AM0010274.40	100000000	4.875	TERM	None														Category2
Debentures	SR0DEB20121112274.880	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/12	AM0010274.57	200000000	4.88	TERM	None														Category2
Debentures	SR0DEB20121112274.890	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/12	AM0010274.65	364000000	4.89	TERM	None														Category2
Debentures	SR0DEB20121112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/12	AM0010274.73	100000000	5	TERM	None														Category2
Debentures	SR0DEB20121205274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/05	AM0010274.81	127500000	4.99	TERM	None														Category2
Debentures	SR0DEB20120102274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/01/02	AM0010274.89	340000000	4.95	TERM	None														Category2
Debentures	SR0DEB20121105275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/05	AM0010274.97	100000000	5.000	TERM	None														Category2
Debentures	SR0DEB20130102275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	AM0010275.01	580000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0121110727S.426	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	AM0010275.31	5200000	5.425	TERM	None														Category2
Promissory Notes	ABPRNX0121110727X.90	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	AM0010275.40	10000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0121110727L.460000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	AM0010275.98	100000000	5.445	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0121110727L.950000	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	AM0010276.04	500000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0121110727S.000	NEDBANK CAPITAL	Matured	2012/11/07		2013/11/07	AM0010276.12	400000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0121110727S.000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/07		2013/05/07	AM0010276.20	6000000	5.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0121110727Q0XXXXPL465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07		0	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT	None	Quarterly Payment Cycle	2013/02/07								Category3
							AM0010274.41		5.54									2012/11/07							
							AM0010274.49		5.548									2013/02/07							
							AM0010274.57		5.56									2013/05/07							
							AM0010274.65		5.573									2013/08/07							
Floating Rate Notes	ABFFRN0201110730Q.E0XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	AM0010275.64	100000000	5.475	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/02/07								Category3
							AM0010275.72		5.475									2012/11/07							
							AM0010275.80		5.481									2013/02/07							
							AM0010275.88		5.503									2013/05/07							
							AM0010275.96		5.533									2013/08/07							
Treasury Bills	NATTBX0201311061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	AM0010276.04	2800000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311191	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/08	AM0010276.09	150000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201302775.025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/02/07	AM0010276.63	400000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201309275.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	AM0010276.97	258000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201312275.425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/11/08	AM0010277.05	10000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302825.025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/02/08	AM0010277.13	8000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0201305275.025	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/08		2013/05/08	AM0010277.21	6000000	5.025	TERM	None														Category2
Floating Rate Notes	RANFRN0201311083U0.E0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	AM0010277.31	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010277.47		5.479									2012/11/08							
							AM0010277.55		5.481									2013/02/08							
							AM0010277.63		5.505									2013/05/08							
							AM0010277.71		5.533									2013/08/08							
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/09	AM0010277.80	250000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0121110830Q.E0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	AM0010277.89	2430000000	5.555	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS	None	Quarterly Payment Cycle	2013/02/08								Category3
							AM0010277.97		5.555									2012/11/08							
							AM0010278.05		5.561									2013/02/08							
							AM0010278.09		5.602									2013/05/08							
							AM0010278.17		5.648									2013/08/08							
Floating Rate Notes	ABFFRN0201311083Q.E0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	AM0010278.25	2200000	5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/02/08								Category3
							AM0010278.33		5.475									2012/11/08							
							AM0010278.41		5.481									2013/02/08							
							AM0010278.49		5.520									2013/05/08							
							AM0010278.57		5.533									2013/08/08							
Floating Rate Notes	RANFRN0201311073U0.E0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	AM0010277.54	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010277.62		5.479									2013/11/07							
							AM0010277.70		5.479									2012/11/09							
							AM0010277.78		5.481									2013/02/07		2013/02/07					
							AM0010277.86		5.526									2013/05/07		2013/05/07					
							AM0010277.94		5.533									2013/08/07		2013/08/07					
Floating Rate Notes	RANFRN0201711073U0.E0XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	AM0010278.06	4000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined									Category3
							AM0010278.14		8.175									2012/11/09							
							AM0010278.22		8.181									2013/02/07		2013/02/07					
							AM0010278.30		8.229									2013/05/07		2013/05/07					
							AM0010278.38		8.273									2013/08/07		2013/08/07					
							AM0010278.46		8.275									2013/11/07		2013/11/07					
							AM0010278.54		8.773									2014/02/07		2014/02/07					
							AM0010278.62		8									2014/05/07		2014/05/07					
							AM0010278.70		7.083									2014/08/07		2014/08/07					
							AM0010278.78		7.183									2014/11/07		2014/11/07					
							AM0010278.86		7.2									2015/02/09		2015/02/09					
							AM0010278.94		7.217									2015/05/07		2015/05/07					
							AM0010278.98		7.4									2015/08/07		2015/08/07					
							AM0010279.06		7.408									2015/11/07		2015/11/07					
							AM0010279.14		8.083									2016/02/08		2016/02/08					
							AM0010279.22		8.4									2016/05/09		2016/05/09					
							AM0010279.30		8.458									2016/08/08		2016/08/08					
							AM0010279.38		8.45									2016/11/07		2016/11/07					
							AM0010279.46		8.442									2017/02/07		2017/02/07					
							AM0010279.54		8.45									2017/05/08		2017/05/08					
							AM0010279.62		8.442									2017/08/07		2017/08/07					
Floating Rate Notes	ABFFRN0201311113U0.E0XXXXPL0.4	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	AM0010279.70	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010279.78		5.479									2013/11/11							
							AM0010279.86		5.481									2014/02/11		2014/02/11					
							AM0010279.94		5.526									2014/05/11		2014/05/11					
							AM0010279.98		5.533									2014/08/11		2014/08/11					
Linked Negotiable Certificates Of Deposit	SBSLNCD0317110730.E0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2017/11/07	AM0010280.07	21000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined									Category3
							AM0010280.15		8.175									2012/11/09							
							AM0010280.23		8.181									2013/02/11		2013/02/11					
							AM0010280.31		8.229									2013/05/11		2013/05/11					
							AM0010280.39		8.275									2013/11/11		2013/11/11					
							AM0010280.47		8.275									2014/02/10		2014/02/10					
							AM0010280.55		8.773									2014/05/12		2014/05/12					
							AM0010280.63		7.183									2014/08/11		2014/08/11					
							AM0010280.71		7.183									2014/11/10		2014/11/10					
							AM0010280.79		7.2									2015/02/09		2015/02/09					
							AM0010280.87		7.225									2015/05/11		2015/05/11					
							AM0010280.91		7.4									2015/08/11		2015/08/11					
							AM0010280.99		7.417									2015/11/09		2015/11/09					
							AM0010281.07		8.083									2016/02/08		2016/02/08					
							AM0010281.15		8.4									2016/05/09		2016/05/09					
							AM0010281.23		8.458									2016/08/08		2016/08/08					
							AM0010281.31		8.45									2016/11/07		2016/11/07					
							AM0010281.39		8.442									2017/02/07		2017/02/07					
							AM0010281.47		8.45									2017/05/08		2017/05/08					
							AM0010281.55		8.442									2017/08/07		2017/08/07					
Floating Rate Notes	ABFFRN0201711113U0.E0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	AM0010281.63	21000000	8.125	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined									Category3
							AM0010281.71		8.13									2015/08/11							
							AM0010281.79		8.175									2012/11/09							
							AM0010281.87		8.156									2013/02/11		2013/02/11					
							AM0010281.95		8.229									2013/05/11		2013/05/11					
							AM0010281.99		8.275									2013/08/11		2013/08/11					
							AM0010282.07		8.275									2013/11/11		2013/11/11					
							AM0010282.15		8.773									2014/02/10		2014/02/10					
							AM0010282.23		8.773									2014/05/12		2014/05/12					
							AM0010282.31		8.773									2014/08/11		2014/08/11					
							AM0010282.39		7.183									2014/11/10		2014/11/10					
							AM0010282.47		7.2									2015/02/09		2015/02/09					
							AM0010282.55		7.225									2015/05/11		2015/05/11					
							AM0010282.63		7.4									2015/08/11		2015/08/11					
							AM0010282.71		7.375									2015/11/09		2015/11/09					
							AM0010282.79		8.083									2016/02/08		2016/02/08					
							AM0010282.87		8.4									2016/05/09		2016/05/09					
							AM0010282.95		8.458									2016/08/08		2016/08/08					
							AM0010282.99		8.45									2016/11/07		2016/11/07					
							AM0010283.07		8.442									2017/02/07		2017/02/07					
							AM0010283.15		8.45									2017/05/08		2017/05/08					
							AM0010283.23		8.442									2017/08/07		2017/08/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD0141110J.E0XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2014/11/07	AM0010283.31	10000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined									Category3
							AM0010283.39		5.525									2014/05/07							
							AM0010283.47		5.575									2012/11/09							
							AM0010283.55		5.576									2013/02/11		2013/02/11					
							AM0010283.63		5.583									2013/05/08		2013/05/08					
							AM0010283.71		5.625									2013/08/11		2013/08/11					
							AM0010283.79		6.125									2013/11/11		2013/11/11					
							AM0010283.87		6.225									2014/02/10		2014/02/10					
Linked Negotiable Certificates Of Deposit	SBSLNCD0317110J0.E0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/09		2013/11/08	AM0010283.95	165000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined									Category3
							AM0010284.03		5.45									2012/11/08							
							AM0010284.11		5.456									2013/02/11		2013/02/11					
							AM0010284.19		5.5									2013/05/08		2013/05/08					
							AM0010284.27		5.506									2013/08/11		2013/08/11					
Linked Negotiable Certificates Of Deposit	NBNLNCD0151109XJ0.E0XXXXPL0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	AM0010284.35	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							AM0010284.43		5.875									2015/11/08							
							AM0010284.51		5.879									2012/11/09							
							AM0010284.59		5.881									2013/02/07		2013/02/07					
							AM0010284.67		5.925									2013/05/07		2013/05/07					
							AM0010284.75		5.933									2013/08/07		2013/08/07					
							AM0010284.83		6.433									2013/11/07		2013/11/07					
							AM0010284.91		6.475									2014/02/07		2014/02/07					
							AM0010284.99		6.767									2014/05/07		2014/05/07					
							AM0010285.07		6.883									2014/08/07		2014/08/07					
							AM0010285.15		7.183									2014/11/07		2014/11/07					
							AM0010285.23		7.2									2015/02/09		2015/02/09					
							AM0010285.31		7.225									2015/05/11		2015/05/11					
							AM0010285.39		7.4									2015/08/11		2015/08/11					
							AM0010285.47		7.375									2015/11/09		2015/11/09					
							AM0010285.55		8.083									2016/02/08		2016/02/08					
							AM0010285.63		8.4									2016/05/09		2016/05/09					
							AM0010285.71		8.458									2016/08/08		2016/08/08					
							AM0010285.79		8.45									2016/11/07		2016/11/07					
							AM0010285.87		8.442									2017/02/07		2017/02/07					
							AM0010285.95		8.45									2017/05/08		2017/05/08					
							AM0010285.99		8.442									2017/08/07		2017/08/07					
Floating Rate Notes	RANFRN0201311113U0.E0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	AM0010285.07	60000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010285.15		5.479									2013/11/11							
							AM0010285.23		5.481									2014/02/10		2014/02/10					
							AM0010285.31		5.526									2014/05/12		2014/05/12					
							AM0010285.39		5.533									2014/08/11		2014/08/11					
Floating Rate Notes	ABFFRN0201311123U0.E0XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	AM0010285.47	60000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010285.55		5.479									2013/11/12							
							AM0010285.63		5.481									2014/02/12		2014/02/12					
							AM0010285.71		5.526									2014/05/12		2014/05/12					
							AM0010285.79		5.533									2014/08/12		2014/08/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD0151110J0.E0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/12		2013/05/13	AM0010285.87	50000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined									Category3
							AM0010285.95		5.3									2013/05/13							
							AM0010285.99		5.35									2012/11/12							
							AM0010286.08		5.396									2013/02/12		2013/02/12					
Linked Negotiable Certificates Of Deposit	SBSLNCD0151110J1.E0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/12		2013/11/12	AM0010286.16	40000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined									Category3
							AM0010286.24		5.479									2013/11/12							
							AM0010286.32		5.481									2014/02/12		2014/02/12					
							AM0010286.40		5.526									2014/05/12		2014/05/12					
							AM0010286.48		5.533									2014/08/12		2014/08/12					
Floating Rate Notes	RANFRN0201311132U0.E0XXXXPL0.81	RAND MERCHANT BANK	Matured	2012/11/13		2015/11/13	AM0010286.56	58000000	5.885	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT	None	Issuer Defined									Category3
							AM0010286.64		5.885									2015/11/13							
							AM0010286.72		5.931									2012/11/13							
							AM0010286.80		5.975									2013/02/11		2013/02/11					
							AM0010286.88		6.475									2013/05/13		2013/05/13					
							AM0010286.96		6.767									2013/08/13		2013/08/13					
							AM0010287.04		6.883									2013/11/13		2013/11/13					
							AM0010287.12		7.183									2014/02/13		2014/02/13					
							AM0010287.20		7.225									2014/05/13		2014/05/13					
							AM0010287.28		7.4									2014/08/13		2014/08/13					
							AM0010287.36		7.375									2014/11/13		2014/11/13					
							AM0010287.44		8.083									2015/02/13		2015/02/13					
							AM0010287.52		8.4									2015/05/13		2015/05/13					
							AM0010287.60		8.458									2015/08/13		2015/08/13					
							AM0010287.68		8.45									2015/11/13		2015/11/13					
							AM0010287.76		8.442									2016/02/13		2016/02/13					
							AM0010287.84		8.45									2016/05/13		2016/05/13					
							AM0010287.92		8.442									2016/08/13		2016/08/13					
Floating Rate Notes	RANFRN0201711133U0.E0XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/13		2017/11/13	AM0010287.92	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined									Category3
							AM0010287.92		8.175									2017/11/13							
							AM0010287.92		8.181									2012/11/13							
							AM0010287.92		8.225									2013/02/13		2013/02/13					
							AM0010287.92		8.273									2013/05/13		2013/05/13					
							AM0010287.92		8.273									2013/08/13		2013/08/13					
							AM0010287.92		8.773									2013/11/13		2013/11/13					
							AM0010287.92		8.773									2014/02/13		2014/02/13					
							AM0010287.92		8.773									2014/05/13		2014/05/13					
							AM0010287.92		7.183									2014/08/13		2014/08/13					
							AM0010287.92		7.183									2014/11/13		2014/11/13					
							AM0010287.92		7.2									2015/02/13		2015/02/13					
							AM0010287.92		7.225									2015/05/13		2015/05/13					
							AM0010287.92		7.4									2015/08/13		2015/08/13					
							AM0010287.92		7.375									2015/11/13		2015/11/13					
							AM0010287.92		8.083									2016/02/13		2016/02/13					
							AM0010287.92		8.4									2016/05/13		2016/05/13					
							AM0010287.92		8.458									2016/08/13		2016/08/13					
							AM0010287.92		8.45									2016/11/13		2016/11/13					
							AM0010287.92		8.442									2017/02/13		2017/02/13					
							AM0010287.92		8.45									2017/05/13		2017/05/13					
							AM0010287.92		8.442									2017/08/14		2017/08/14					
Floating Rate Notes	ABFFRN0201711133U0.E0XXXXPL0.075	ABSA BANK LIMITED	Matured	2012/11/13		2017/11/13	AM0010287.92	25000000	8.125	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined									Category3
							AM0010287.92		8.13									2014/05/13							
							AM0010287.92		8.156									2012/11/13							
							AM0010287.92		8.229									2013/02/13		2013/02/13					
							AM0010287.92		8.275

								AAM0010829	8.250											2013/11/13	2014/02/13		
								AAM0010829	8.190											2014/02/13	2014/05/13		
								AAM0010829	8.670											2014/05/13	2014/08/13		
								AAM0010829	7.920											2014/08/13	2014/11/13		
								AAM0010829	7.140											2014/11/13	2015/01/13		
								AAM0010829	7.170											2015/01/13	2015/04/13		
								AAM0010829	7.20											2015/04/13	2015/05/13		
								AAM0010829	7.370											2015/08/13	2015/10/13		
								AAM0010829	7.41											2015/11/13	2015/12/13		
								AAM0010829	8.094											2016/02/13	2016/05/13		
								AAM0010829	8.190											2016/05/13	2016/08/13		
								AAM0010829	8.420											2016/08/13	2016/09/13		
								AAM0010829	8.410											2016/11/14	2016/11/14		
								AAM0010829	8.410											2017/02/13	2017/02/13		
								AAM0010829	8.417											2017/05/15	2017/05/15		
								AAM0010829	8.420											2017/08/14	2017/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111133XJ0XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/13	2017/11/13	25000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/11/13	Category3
								AAM0010815													2014/05/13		
								AAM0010815	8.170											2012/11/13			
								AAM0010815	8.180											2013/02/13	2013/05/13		
								AAM0010815	8.220											2013/05/13	2013/08/13		
								AAM0010815	8.233											2013/08/13	2013/11/13		
								AAM0010815	8.267											2013/11/13	2014/02/13		
								AAM0010815	8.770											2014/02/13	2014/05/13		
								AAM0010815	8.9											2014/05/13	2014/08/13		
								AAM0010815	7.590											2014/08/13	2014/10/13		
								AAM0010815	7.560											2014/11/13	2014/11/13		
								AAM0010815	7.620											2015/02/13	2015/05/13		
								AAM0010815	7.23											2015/05/13	2015/08/13		
								AAM0010815	7.442											2015/08/13	2015/10/13		
								AAM0010815	7.441											2015/11/13	2015/11/13		
								AAM0010815	8.083											2016/02/13	2016/03/13		
								AAM0010815	8.408											2016/05/13	2016/05/13		
								AAM0010815	8.45											2016/08/15	2016/08/15		
								AAM0010815	8.410											2016/11/14	2016/11/14		
								AAM0010815	8.440											2017/02/13	2017/02/13		
								AAM0010815	8.442											2017/05/15	2017/05/15		
								AAM0010815	8.168											2017/08/14	2013/11/13		
Negotiable Certificates Of Deposit	IPMNCD2013111275.45	INVESTEC BANK LIMITED	Matured	2012/11/13	2013/11/13	5000000	5.45	AAM0010828	5.500		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013051275.2250000	RAND MERCHANT BANK	Matured	2012/11/13	2013/05/13	7500000	5.225	AAM0010821	5.225		TERM	None											Category2
Promissory Notes	ABIPNX2013111327.9	AFRICAN BANK LTD (DLD)	Matured	2012/11/13	2013/11/13	5000000	5.9	AAM0010840	5.900		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013111374.41237	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/13	2013/11/13	41237000	4.41237	AAM0010826	4.412		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013111374.85208	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/13	2013/11/13	500000	4.85208	AAM0010825	4.852		TERM	None											Category2
Floating Rate Notes	ABIFRNX2013111330XJ0XXXXPL00.40	ABSA BANK LIMITED	Matured	2012/11/13	2013/11/13	50000000	5.475	AAM0010835	5.475	QUTE	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13					Category3
								AAM0010835	5.475											2012/11/13			
								AAM0010835	5.481											2013/02/13			
								AAM0010835	5.520											2013/05/13			
								AAM0010835	5.520											2013/08/13			
Commercial Paper Bills/ Capital Project Bills	KSPCP2013105161	TRANS CALEDONIAN TUNNEL	Matured	2012/11/13	2013/05/14	100000000		AAM0010824				None											Category1
Negotiable Certificates Of Deposit	CBWNCD2013111427.5851	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	20000000	5.8851	AAM0010822	5.885		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013111427.5250000	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	10000000	5.425	AAM0010842	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013011475.215	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	15000000	5.215	AAM0010845	5.215		TERM	None											Category2
Debentures	SRBDEB2013010257.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/14	30000000	4.95	AAM0010846	4.950		TERM	None											Category2
Debentures	SRBDEB2013010257.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/14	10000000	4.99	AAM0010847	4.990		TERM	None											Category2
Debentures	SRBDEB2013010257.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/05/14	50000000	5	AAM0010471	5.000		TERM	None											Category2
Debentures	SRBDEB2012112827.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/11/28	150000000	4.99	AAM0010449	4.990		TERM	None											Category2
Debentures	SRBDEB2012112275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/14	10000000	5	AAM0010447	5.000		TERM	None											Category2
Debentures	SRBDEB2012112827.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	120000000	4.995	AAM0010505	4.995		TERM	None											Category2
Debentures	SRBDEB2012112214.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/22	30000000	4.995	AAM0010514	4.995		TERM	None											Category2
Debentures	SRBDEB2012112214.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/22	30000000	4.995	AAM0010513	4.995		TERM	None											Category2
Debentures	SRBDEB2012112275.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	50000000	4.99	AAM0010506	4.990		TERM	None											Category2
Debentures	SRBDEB2012112275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/28	50000000	4.99	AAM0010507	4.990		TERM	None											Category2
Promissory Notes	ABIPNX2013111327.87	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	10000000	4.87	AAM0010850	4.870		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012112427.85	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	200000	4.85	AAM0010857	4.850		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017111133XJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14	2017/11/13	15000000	8.18	AAM0010864		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2013/11/13	Category3
								AAM0010864													2017/11/13		
								AAM0010864	8.170											2012/11/14			
								AAM0010864	8.180											2013/02/14	2013/02/14		
								AAM0010864	8.220											2013/05/14	2013/05/14		
								AAM0010864	8.233											2013/08/14	2013/08/14		
								AAM0010864	8.267											2013/11/14	2013/11/14		
								AAM0010864	8.770											2014/02/14	2014/02/14		
								AAM0010864	8.9											2014/05/14	2014/05/14		
								AAM0010864	7.590											2014/08/14	2014/08/14		
								AAM0010864	7.560											2014/11/14	2014/11/14		
								AAM0010864	7.2											2015/02/16	2015/02/16		
								AAM0010864	7.205											2015/05/14	2015/05/14		
								AAM0010864	7.442											2015/08/14	2015/08/14		
								AAM0010864	7.441											2015/11/14	2015/11/14		
								AAM0010864	8.083											2016/02/15	2016/02/15		
								AAM0010864	8.408											2016/05/16	2016/05/16		
								AAM0010864	8.45											2016/08/15	2016/08/15		
								AAM0010864	8.468											2016/11/14	2016/11/14		
								AAM0010864	8.410											2017/02/14	2017/02/14		
								AAM0010864	8.440											2017/05/15	2017/05/15		
								AAM0010864	8.168											2017/08/14	2013/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111133XJ0XXXXPL1.100	NEDBANK CAPITAL	Matured	2012/11/14	2017/11/13	14000000	8.18	AAM0010877		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/13	Category3
								AAM0010872													2014/05/13		
								AAM0010872	8.170											2012/11/14			
								AAM0010872	8.181											2013/02/13	2013/05/13		
								AAM0010872	8.220											2013/05/13	2017/08/14		
								AAM0010872	8.233											2013/08/13	2013/11/13		
								AAM0010872	8.267											2013/11/13	2014/02/13		
								AAM0010872	8.770											2014/02/13	2014/08/13		
								AAM0010872	8.9											2014/05/13	2014/05/13		
								AAM0010872	7.590											2014/08/13	2016/02/13		
								AAM0010872	7.160											2014/11/13	2014/11/13		
								AAM0010872	7.205											2015/05/13	2015/05/13		
								AAM0010872	7.4											2015/08/13	2015/08/13		
								AAM0010872	7.441											2015/11/13	2015/11/13		
								AAM0010872	8.083											2016/02/13	2016/02/13		
								AAM0010872	8.408											2016/05/13	2016/05/13		
								AAM0010872	8.45											2016/08/13	2016/08/13		
								AAM0010872	8.408											2016/11/14	2016/11/14		
								AAM0010872	8.440											2017/02/13	2017/02/13		
								AAM0010872	8.442											2017/05/15	2017/05/15		
								AAM0010872	8.168											2017/08/14	2013/11/13		
Floating Rate Notes	RMAFRNX2017111330XJ0XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/13	0	8.18	AAM0010836		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2013/11/13	Category3
								AAM0010839													2017/11/13		
								AAM0010839	8.170											2012/11/14			
								AAM0010839	8.181											2013/02/13	2013/05/13		
								AAM0010839	8.220											2013/05/13	2013/06/13		
								AAM0010839	8.233											2013/08/13	2013/08/13		
								AAM0010839	8.267											2013/11/13	2013/11/13		
								AAM0010839	8.770											2014/02/13	2014/02/13		
								AAM0010839	8.9											2014/05/13	2014/05/13		
								AAM0010839	7.590											2014/08/13	2014/08/13		
								AAM0010839	7.160											2014/11/13	2014/11/13		
								AAM0010839	7.205											2015/05/13	2015/05/13		
								AAM0010839	7.2											2015/08/13	2015/08/13		
								AAM0010839	7.205											2015/05/13	2015/05/13		
								AAM0010839	7.4											2015/08/13	2015/08/13		
								AAM0010839	7.441											2015/11/13	2015/11/13		
								AAM0010839	8.083											2016/02/13	2016/02/13		
								AAM0010839	8.408											2016/05/13	2016/05/13		
								AAM0010839	8.45											2016/08/13	2016/08/13		
								AAM0010839	8.408											2016/11/14	2016/11/14		
								AAM0010839	8.440											2017/02/13	2017/02/13		
								AAM0010839	8.442											2017/05/15	2017/05/15		
								AAM0010839	8.168											2017/08/14	2013/11/13		
Floating Rate Notes	ABIFRNX2017111330XJ0XXXXPL075	ABSA BANK LIMITED	Matured	2012/11/14	2017/11/13	15000000	8.075	AAM0010406		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2013/11/13	Category3
								AAM0010406													2014/05/13		
								AAM0010406	8.15											2012/11/14			
								AAM0010406	8.156											2013/02/13	2013/05/13		
								AAM0010406	8.195											2013/05/13	2013/08/13		
								AAM0010406	8.208											2013/08/13	2017/07/13		
								AAM0010406	7.950											2013/11/13	2014/02/13		
								AAM0010406	8.16											2014/02/13	2013/08/13		
								AAM0010406	8.875											2014/05/13	2014/08/13		
								AAM0010406	7.155											2014/08/13	2016/02/13		
								AAM0010406	7.160											2014/11/13	2017/02/13		
								AAM0010406	7.205											2015/05/13	2015/05/13		
								AAM0010406	7.2											2015/08/13	2015/08/13		
								AAM0010406	7.370											2015/08/13	2013/02/13		
								AAM0010406	7.410											2015/11/13	2015/11/13		
								AAM0010406	8.050											2016/02/15	2016/08/13		
								AAM0010406	8.408											2016/05/13	2016/05/13		
								AAM0010406	8.425											2016/08/14	2016/10/13		
								AAM0010406	8.410											2016/11/14	2016/11/14		
								AAM0010406	8.417											2017/02/13	2016/05/13		
								AAM0010406	8.110											2017/05/15	2016/05/13		
Linked Negotiable Certificates Of Deposit	SBILNCD2013111433XJ0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	100000000	5.475	AAM0010848		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
								AAM0010848													2013/11/14		
								AAM0010848	5.475											2012/11/14			
								AAM0010848	5.481											2013/02/14	2013/02/14		
								AAM0010848	5.520											2013/05/14	2013/05/14		
								AAM0010848	5.520											2013/08/14	2013/08/14		
Floating Rate Notes	RMAFRNX2013111433XJ0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	50000000	5.475	AAM0010850		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/14	Category3
								AAM0010850													2013/11/14		
								AAM0010850	5.475											2012/11/14			
								AAM0010850	5.481											2013/02/14	2013/02/14		
								AAM0010850	5.520											2013/05/14	2013/05/14		
								AAM0010850	5.520											2013/08/14	2013/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCP2013120151	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/05/15	50000000		AAM0010531			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2013111141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	100000000		AAM0010536			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2013111171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	100000000		AAM0010537			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2013111271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	200000000		AAM0010555			None												Category1
Treasury Bills	NATTBX2013111101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	2000000		AAM0010760			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013111143XJ0XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	50000000	5.55	AAM0010814		QUTE	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14					Category3
								AAM0010814	5.55											2012/11/14			
								AAM0010814	5.556											2013/02/14			
								AAM0010814	5.6											2013/05/14			
								AAM0010814	5.606											2013/08/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111533XJ0XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	120000000	5.45	AAM0010804		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3
								AAM0010804													2013/11/15		
								AAM0010804	5.45											2012/11/15			
								AAM0010804	5.456											2013/02/15	2013/02/15		
								AAM0010804	5.506											2013/05/15	2013/05/15		
								AAM0010804	5.506											2013/08/15	2013/08/15		
Floating Rate Notes	RMAFRNX2013111433XJ0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	30000000	5.475	AAM0010812		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
								AAM0010812													2013/11/15		
								AAM0010812	5.475											2012/11/15			
								AAM0010812	5.481											2013/02/14	2013/02/14		
								AAM0010812	5.520											2013/05/14	2013/05/14		
								AAM0010812	5.520											2013/08/14	2013/08/14		
Floating Rate Notes	RMAFRNX2013111533XJ0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	0	5.475	AAM0010820		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
								AAM0010820													2013/11/15		
								AAM0010820	5.475											2012/11/15			
								AAM0010820	5.481											2013/02/15	2013/02/15		
								AAM0010820	5.520											2013/05/15	2013/05/15		
								AAM0010820	5.520											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111533XJ0XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	30000000	5.45	AAM0010838		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/15	Category3
								AAM0010838													2013/11/15		
								AAM0010838	5.45											2012/11/15			
								AAM0010838	5.456											2013/02/15	2013/02/15		
								AAM0010838	5.506											2013/05/15	2013/05/15		
								AAM0010838	5.506											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	SBILNCD2013111533XJ0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15	2013/11/15	20000000	5.475	AAM0010846		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/15	Category3
								AAM0010846													2013/11/15		
								AAM0010846	5.475											2012/11/15			
								AAM0010846	5.481											2013/02/15	2013/02/15		
								AAM0010846	5.520											2013/05/15	2013/05/15		
								AAM0010846	5.520											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	SBILNCD2014111433XJ0XXXXPL00.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15	2014/11/14	2000000	5.725	AAM0010867		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/11/14	Category3
								AAM0010867													2014/11/14		
								AAM0010867	5.725											2012/11/15			
								AAM0010867	5.753											2013/02/15	2013/02/15		
								AAM0010867	5.778											2013/05/15	2013/05/15		
								AAM0010867	5.793											2013/08/15	2013/08/15		
								AAM0010867	5.820											2013/11/15	2013/11/15		
								AAM0010867	5.920											2014/02/15	2014/02/15		
								AAM0010867	6.45											2014/05/15	2014/05/15		
								AAM0010867	5.728											2014/08/15	2014/08/15		
Negotiable Certificates Of Deposit	RMNCD2013111275.4250000	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	2000000	5.425	AAM0010861		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.5	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	10000000	5.5	AAM0010862		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013111275.51	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/15	2013/11/15	10000000	5.51	AAM0010863		TERM	None												Category2
Floating Rate Notes	ABIFRNX2013111530XJ0XXXXPL8A0.	ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	50000000	5.475	AAM0010865		QUTE	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15					Category3
								AAM0010865	5.475											2012/11/15			
								AAM0010865	5.481											2013/02/15			
								AAM0010865	5.520											2013/05/15			
								AAM0010865	5.520											2013/08/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051533XJ0XXXXPL00.45	NEDBANK CAPITAL	Matured	2012/11/15	2014/05/15	1000000	5.525	AAM0010895		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/15	Category3
								AAM0010895													2014/05/15		
								AAM0010895	5.525											2012/11/15			
								AAM0010895	5.533											2013/02/15	2013/02/15		
								AAM0010895	5.570											2013/05/15	2013/05/15		
								AAM0010895	5.583											2013/08/15	2013/08/15		
								AAM0010895	5.642											2013/11/15	2013/11/15		
								AAM0010895	6.135											2014/02/14	2014/05/14		
Commercial Paper Bills/ Capital Project Bills	ESKCP2013112071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/12/07	200000000		AAM0010908			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2013120141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/12/14	250000000		AAM0010896			None												Category1
Negotiable Certificates Of Deposit	RMNCD2013120922.5275.3250000	RAND MERCH

Negotiable Certificates Of Deposit	NBKNCD0201305327S.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	AM0010905J	73000000	5.25		TERM	None											Category2
Bridging Bonds	DBSBBKX2013112275.48	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/02		2013/11/02	AM0010909K	10000000	5.48		TERM	None											Category2
Bridging Bonds	DBSBBKX2013112275.49	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/02		2013/11/02	AM0010909K	10000000	5.49		TERM	None											Category2
Bills Of Exchange	ABFPNCD2013112275.BE	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	AM0010910L	10000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305327S.D25	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/02		2013/05/02	AM0010947J	1000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305327S.2	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/02		2013/05/02	AM0010943D	10000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311227S.4	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/02		2013/11/02	AM0010944E	10000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312203L03XXXXPL425.	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/02		2013/12/05	AM0010934T	40000000	5.5163		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM0010935U															2013/12/05	
							AM0010936V		5.55													2014/12/05	
							AM0010937W		5.57													2015/12/05	
							AM0010938X		5.587													2016/06/05	
							AM0010939Y		5.556													2013/09/05	2013/09/05
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711223L03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/02		2017/11/02	AM0010936Z	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0010937A																2017/11/02
							AM0010938B		8.198													2013/02/02	2013/02/02
							AM0010939C		8.2													2013/05/02	2013/05/02
							AM0010940D		8.208													2013/08/02	2013/08/02
							AM0010941E		8.257													2013/11/02	2013/11/02
							AM0010942F		8.75													2014/02/24	2014/02/24
							AM0010943G		8.8752													2014/05/02	2014/05/02
							AM0010944H		7.163													2014/08/02	2014/08/02
							AM0010945J		7.17													2014/11/02	2014/11/02
							AM0010946K		7.175													2015/02/02	2015/02/02
							AM0010947L		7													2015/05/22	2015/05/22
							AM0010948M		7.375													2015/08/24	2015/08/24
							AM0010949N		7.56													2015/11/02	2015/11/02
							AM0010950P		8.06													2016/02/02	2016/02/02
							AM0010951Q		8.125													2016/05/02	2016/05/02
							AM0010952R		8.47													2016/08/02	2016/08/02
							AM0010953S		8.433													2016/11/02	2016/11/02
							AM0010954T		8.4													2017/02/22	2017/02/22
							AM0010955U		8.417													2017/05/22	2017/05/22
							AM0010956V		8.125													2017/08/22	2017/08/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311223L03XXXXPL041	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	AM0010957W	50000000	5.504		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0010958X																2013/11/02
							AM0010959Y		5.493													2014/02/02	2014/02/02
							AM0010960Z		5.539													2014/05/22	2014/05/22
							AM0010961A		5.543													2013/08/22	2013/08/22
Negotiable Certificates Of Deposit	SBSNCD0201302022T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/02/22	AM0010944E	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD0201305327S.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/06/24	AM0010945F	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305327S.25	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/05/23	AM0010946G	10000000	5.25		TERM	None											Category2
Debentures	NBHSBB2012052675.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AM0010951Q	500000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305233L03XXXXPL225.	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/23		2013/05/23	AM0010950J	60000000	5.331		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							AM0010952K																2013/05/23
							AM0010953L		5.306													2013/02/25	2013/02/25
Floating Rate Notes	ABFFRNX2013112503.R	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	AM0010954M	50000000	5.463		QUTR	Based on Issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle		2013/02/25		Category3
							AM0010955N		5.463												2013/02/25		
							AM0010956P		5.525												2013/05/27		
							AM0010957Q		5.538												2013/08/27		
							AM0010958R		5.54												2013/11/27		
Negotiable Certificates Of Deposit	NBHCD0201305327S.54	NEDBANK CAPITAL	Matured	2012/11/26		2013/05/27	AM0010959S	50000000	5.54		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201311227S.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM0010960T	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302022T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/26		2013/02/26	AM0010961U	2000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011311	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/01/11	AM0010962V	2000000	5.1			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201302022T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/02/27	AM0010963W	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201311227S.5	ABSA BANK LIMITED	Matured	2012/11/27		2013/11/27	AM0010964X	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201311227S.56	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/11/27	AM0010965Y	1500000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311227S.470000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AM0010966Z	5000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHCD0201305327S.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/05/28	AM0010967A	3000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305327S.3	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/05/27	AM0010968B	37500000	5.3		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013052702.R	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM0010969C	150000000	5.3		QUTR	Based on Issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/02/27			Category3
							AM0010970D		5.306												2013/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311227L03XXXXPL425.	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM0010971E	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0010972F																2013/11/27
							AM0010973G		5.508												2013/02/27	2013/02/27
							AM0010974H		5.55												2013/05/27	2013/05/27
							AM0010975J		5.558												2013/08/27	2013/08/27
							AM0010976K		5.57												2013/11/27	2013/11/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311227L03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/11/27	AM0010977L	150000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM0010978M																2013/11/27
							AM0010979N		5.55												2012/12/27	2012/12/27
							AM0010980P		5.51												2013/02/27	2013/02/27
							AM0010981Q		5.525												2013/05/27	2013/05/27
							AM0010982R		5.515												2013/08/27	2013/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305273L03XXXXPL225	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/05/27	AM0010983S	150000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							AM0010984T																2013/05/27
							AM0010985U		5.25												2013/02/27	2013/02/27
							AM0010986V		5.275												2013/08/27	2013/08/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0201411273L03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM0010987W	610000000	5.765		ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0010988X																2014/11/27
							AM0010989Y		5.743												2013/02/27	2013/02/27
							AM0010990Z		5.765												2013/05/27	2013/05/27
							AM0010991A		5.793												2013/08/27	2013/08/27
							AM0010992B		5.852												2013/11/27	2013/11/27
							AM0010993C		6.05												2014/02/27	2014/02/27
							AM0010994D		6.46												2014/05/27	2014/05/27
							AM0010995E		6.765												2014/08/27	2014/08/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311273L03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM0010996F	200000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0010997G																2013/11/27
							AM0010998H		5.508												2013/02/27	2013/02/27
							AM0010999J		5.55												2013/05/27	2013/05/27
							AM0011000K		5.58												2013/08/27	2013/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711273L03XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2017/11/27	AM0011001L	900000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
							AM0011002M																2017/11/27
							AM0011003N		8.198												2013/02/27	2013/02/27
							AM0011004P		8.2												2013/05/27	2013/05/27
							AM0011005Q		8.208												2013/08/27	2013/08/27
							AM0011006R		8.257												2013/11/27	2013/11/27
							AM0011007S		8.75												2014/02/27	2014/02/27
							AM0011008T		8.8752												2014/05/27	2014/05/27
							AM0011009U		7.183												2014/08/27	2014/08/27
							AM0011010V		7.195												2014/11/27	2014/11/27
							AM0011011W		7.175												2015/02/27	2015/02/27
							AM0011012X		7												2015/05/27	2015/05/27
							AM0011013Y		7.375												2015/08/27	2015/08/27
							AM0011014Z		7.575												2015/11/27	2015/11/27
							AM0011015A		8.075												2016/02/26	2016/02/26
							AM0011016B		8.383												2016/05/27	2016/05/27
							AM0011017C		8.458												2016/08/27	2016/08/27
							AM0011018D		8.433												2016/11/27	2016/11/27
							AM0011019E		8.408												2017/02/28	2017/02/28
							AM0011020F		8.375												2017/05/28	2017/05/28
							AM0011021G		8.408												2017/08/28	2017/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311283L03XXXXPL054	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/27		2013/11/28	AM0011022H	50000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0011023J																2013/11/28
							AM0011024K		5.483												2013/02/27	2013/02/27
							AM0011025L		5.525												2013/05/27	2013/05/27
							AM0011026M		5.531												2013/08/27	2013/08/27
Negotiable Certificates Of Deposit	NBHNCD0201305267T5.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0011027N	1000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302267T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/02/28	AM0011028P	4000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305267T5.000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM0011029Q	12500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305267T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/05/28	AM0011030R	4000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305267T5.275	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/05/28	AM0011031S	4000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305267T5.09	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM0011032T	6000000	5.09		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201305267T5.15	ABSA BANK LIMITED	Matured	2012/11/28		2013/03/28	AM0011033U	12500000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305267T5.35	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/28		2013/05/28	AM0011034V	7420000	5.35		TERM	None											Category2
Debentures	SRBDEB2012112017.499	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0011035W	116000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012112017.5	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/11/28	AM0011036X	80000000	5		TERM	None											Category2
Debentures	SRBDEB2012112017.55	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2014/11/28	AM0011037Y	80000000	5.55		TERM	None											Category2
Debentures	SRBDEB2012112017.499	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM0011038Z	80000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012112017.5	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	AM0011039A	30000000	5		TERM	None											Category2
Debentures	SRBDEB2012112017.55	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2014/12/27	AM0011040B	75000000	5		TERM	None											Category2
Debentures	SRBDEB2012112017.4.95	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	AM0011041C	230000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311227L475.000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AM0011042D	10000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201311227L5	ABSA BANK LIMITED	Matured	2012/11/28		2013/11/28	AM0011043E	10000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311203L03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM0011044F	200000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							AM0011045G																2013/08/28
							AM0011046H		5.56												2013/02/28	2013/11/28
							AM0011047J		5.605												2013/05/28	2013/02/28
							AM0011048K		5.605												2013/08/28	2013/05/28
Linked Negotiable Certificates Of Deposit	NBKLNCD0201305283L03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM0011049L	250000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011050M																2013/05/28
							AM0011051N		5.283												2013/02/28	2013/02/28
Floating Rate Notes	ABFFRNX2013052803.R	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0011052P	0	5.127		QUTR	Based on Issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None		Quarterly Payment Cycle	2013/02/28			Category3
							AM0011053Q		5.085												2013/02/28		
Floating Rate Notes	ABFFRNX2013052803Q.R	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM0011054R	250000000	5.35		QUTR	Based on Issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/02/28			Category3
							AM0011055S		5.306												2013/02/28		
Treasury Bills	NATTBX2013112711	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	AM0011056T	7500000000				None											Category1
Bridging Bonds	DBSBBKX2013122875.17	DEVELOPMENT BANK OF SOUTHERN	Matured	2012/11/29		2013/02/28	AM0011099W	200000000	5.17		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201311229T5.55	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/05/29	AM0011100X	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302267T5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/29		2013/02/28	AM0011102Z	5000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201305267T5.275	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/29		2013/05/29	AM0011101Y	4000000	5.275		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012122121	ESKOM HOLDINGS SOC LTD	Matured	2012/12/12		2012/12/12	AM0011103B	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012122121	ESKOM HOLDINGS SOC LTD	Matured	2012/12/12		2012/12/12	AM0011104C	2000000000				None											Category1
Floating Rate Notes	ABFFRNX2013120503L03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/11/29		2013/11/29	AM0011105D	200000000	6.38		QUTR	Based on Issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None		Quarterly Payment Cycle	2013/02/28			Category3
							AM0011106E		6.08												2013/02/28		
							AM0011107F		6.18												2013/05/28		
							AM0011108G		6.158												2013/08/28		
							AM0011109H		6.1												2013/11/28		
							AM0011110J		6.4												2014/02/28		
							AM0011111K		6.825												2014/05/28		
							AM0011112L		7.118												2014/08/28		
							AM0011113M		7.158												2014/11/28		
							AM0011114N		7.158												2015/02/27		
							AM0011115P		7.158												2015/05/28		
							AM0011116Q		7.542												2015/08/28		
							AM0011117R		7.542												2015/11/28		
							AM0011118S		8.025												2016/02/28		
							AM0011119T		8.233												2016/05/28		
							AM0011120U		8.383												2016/08/28		
							AM0011121V		8.383												2016/11/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311293L03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM0011122W	200000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
							AM0011123X																2013/02/28
							AM0011124Y		5.505												2013/02/28	2013/11/28
							AM0011125Z		5.605												2013/05/29	2013/05/29
							AM0011126A		5.605												2013/08/29	2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711293L03XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/29		2017/11/29	AM0011127B	500000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM0011128C																2017/11/29
							AM0011129D		8.198												2013/02/28	2013/02/28
							AM0011130E		8.13												2013/05/28	2013/05/28
							AM0011131F		8.175												2013/08/28	2013/08/28
							AM0011132G		8.242												2013/11/28	2013/11/28
							AM0011133H		8.775												2014/02/28	2014/02/28
							AM0011134J		8.85												2014/05/28	2014/05/28
							AM0011135K		7.158												2014/08/28	2014/08/28
							AM0011136L		7.158												2014/11/28	2014/11/28
							AM0011137M		7.15												2015/02/27	2015/02/27
							AM0011138N		7.358												2015/05/28	2015/05/28
							AM0011139P		7.358												2015/08/31	2015/08/31
							AM0011140Q		7.575												2015/11/28	2015/11/28
							AM0011141R		8.05												2016/02/28	2016/02/28
							AM0011142S		8.258												2016/05/30	2016/05/30
							AM0011143T		8.408												2016/08/28	2016/08/28
							AM0011144U		8.408												2016/11/28	2016/11/28
							AM0011145V		8.375												2017/02/28	2017/02/28
							AM0011146W		8.375												2017/05/28	2017/05/28
							AM0011147X		8.408												2017/08/28	2017/08/28
Floating Rate Notes	ABFFRNX2013112803.R	ABSA BANK LIMITED	Matured	2012/11/30		2013/11/28	AM0011148Y	300000000	5.5		QUTR	Based on Issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							AM0011149Z																2013/11/28
							AM0011150A		5.483												2013/02/28	2013/02/28
							AM0011151B		5.525												2013/05/28	2013/05/28
							AM0011152C		5.538												2013/08/28	2013/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411283L03XXXXPL65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/11/30		2014/11/28	AM0011153D	500000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							AM0011154E																2014/11/28
							AM0011155F		5.743												2013/02/28	2013/02/28
							AM0011156G		5.775												2013/05/30	2013/05/30
							AM0011157H		5.793												2013/08/28	2013/08/28
							AM0011158J		5.852												2013/11/28	2013/11/28
							AM0011159K		6.05												2014/02/28	2014/02/28
							AM0011160L		6.46												2014/05/28	2014/05/28
							AM0011161M		6.765												2014/08/28	2014/08/28
Negotiable Certificates Of Deposit	ABFNCD0201311227L475	ABSA BANK LIMITED	Matured	2012/12/03		2013/12/03	AM0011162N	40000000	5.475		TERM	None											Category2
Promissory Notes	ABFPRNX2013120224T4.92	ABSA BANK LIMITED	Matured	2012/12

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																				2013/20/04	2013/20/04
																				2013/05/03	2013/05/03
																				2013/06/05	2013/06/05
Linked Negotiable Certificates Of Deposit	NBKLNCD10201401033UJ01XXXXPL05	NEDBANK CAPITAL	Matured	2013/01/03			2016/01/03	50000000		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/11/04	Category3
																				2013/04/03	2013/04/03
																				2013/07/03	2013/07/03
																				2013/10/03	2013/10/03
																				2014/01/03	2014/01/03
																				2014/04/03	2014/04/03
																				2014/07/03	2014/07/03
																				2014/10/03	2014/10/03
																				2015/01/03	2015/01/03
																				2015/04/07	2015/04/07
																				2015/07/03	2015/07/03
																				2015/10/04	2015/10/04
																				2016/04/04	2016/04/04
																				2016/07/04	2016/07/04
																				2016/10/03	2016/10/03
																				2017/01/03	2017/01/03
																				2017/04/03	2017/04/03
																				2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	IPNLNCD10201401033UJ01XXXXPLB45,	INVESTEC BANK LIMITED	Matured	2013/01/03			2014/01/03	180000000		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
																				2014/01/03	
																				2013/04/03	
																				2013/07/03	
																				2013/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD10201307033UJ01XXXXPL02	NEDBANK CAPITAL	Matured	2013/01/03			2013/07/03	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2013/07/03	
Floating Rate Notes	RANFRN2013070333UJ01XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/03			2013/07/03	0		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
																				2013/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703UJ01XXXXPL2J25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/03			2013/07/03	35000000		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined					Category3
																				2013/07/03	
																				2013/04/03	
Floating Rate Notes	ABFFRN2013070333UJ01XXXXPL2J20,	ABSA BANK LIMITED	Matured	2013/01/03			2013/07/03	5000000		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
																				2013/04/03	
Negotiable Certificates Of Deposit	RANNCD12013040427TL0500000	RAND MERCHANT BANK	Matured	2013/01/04			2013/04/04	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12014010327TL5	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/04	57900000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD12013040275.02ZL	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04			2013/04/04	5000000	5.02%	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD12013040275.0500000	RAND MERCHANT BANK	Matured	2013/01/04			2013/04/04	5250000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NEDNCD12013040275.10	NEDBANK CAPITAL	Matured	2013/01/04			2013/04/04	10000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD12013040275.10	INVESTEC BANK LIMITED	Matured	2013/01/04			2013/04/04	10000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD12013040275.02ZL	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04			2013/04/04	18000000	5.02%	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD12013070275.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04			2013/07/04	19000000	5.25	TERM	None										Category2
Promissory Notes	ABFPRN2013010275.43	ABSA BANK LIMITED	Matured	2013/01/04			2016/01/04	10000000	5.43	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD12013040275.05	ABSA BANK LIMITED	Matured	2013/01/04			2013/04/04	11.8000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD12013070275.25	NEDBANK CAPITAL	Matured	2013/01/04			2013/07/04	5000000	5.25	TERM	None										Category2
Floating Rate Notes	ABFFRN2012010425UJ01XXXXPL2J750	ABSA BANK LIMITED	Matured	2013/01/04			2016/01/04	5000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
																				2013/10/04	
																				2014/04/04	2014/04/04
																				2014/07/04	2014/07/04
																				2014/10/04	2014/10/04
																				2015/01/04	2015/01/04
																				2015/04/07	2015/04/07
																				2015/07/06	2015/07/06
																				2015/10/04	2015/10/04
																				2016/04/04	2016/04/04
																				2016/07/04	2016/07/04
																				2016/10/03	2016/10/03
																				2017/01/03	2017/01/03
																				2017/04/03	2017/04/03
																				2017/07/03	2017/07/03
Floating Rate Notes	RANFRN2010010425UJ01XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04			2016/01/04	13000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined					Category3
																				2013/10/04	
																				2014/04/04	2014/04/04
																				2014/07/04	2014/07/04
																				2014/10/04	2014/10/04
																				2015/01/04	2015/01/04
																				2015/04/07	2015/04/07
																				2015/07/06	2015/07/06
																				2015/10/04	2015/10/04
																				2016/04/04	2016/04/04
																				2016/07/04	2016/07/04
																				2016/10/03	2016/10/03
																				2017/01/03	2017/01/03
																				2017/04/03	2017/04/03
																				2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD20160401043UJ01XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/04			2016/01/04	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2016/01/04	
																				2013/04/04	2013/04/04
																				2013/07/04	2013/07/04
																				2013/10/04	2013/10/04
																				2014/01/04	2014/01/04
																				2014/04/04	2014/04/04
																				2014/07/04	2014/07/04
																				2014/10/04	2014/10/04
																				2015/01/04	2015/01/04
																				2015/04/07	2015/04/07
																				2015/07/06	2015/07/06
																				2015/10/04	2015/10/04
																				2016/04/04	2016/04/04
																				2016/07/04	2016/07/04
																				2016/10/03	2016/10/03
																				2017/01/03	2017/01/03
																				2017/04/03	2017/04/03
																				2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20160401043UJ01XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04			2016/01/04	50000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
																				2016/01/04	
																				2013/04/04	2013/04/04
																				2013/07/04	2013/07/04
																				2013/10/04	2013/10/04
																				2014/01/04	2014/01/04
																				2014/04/04	2014/04/04
																				2014/07/04	2014/07/04
																				2014/10/04	2014/10/04
																				2015/01/04	2015/01/04
																				2015/04/07	2015/04/07
																				2015/07/06	2015/07/06
																				2015/10/04	2015/10/04
																				2016/04/04	2016/04/04
																				2016/07/04	2016/07/04
																				2016/10/03	2016/10/03
																				2017/01/03	2017/01/03
																				2017/04/03	2017/04/03
																				2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD20140103UJ01XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/04			2014/01/04	600000000	5.569	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2014/01/04	
																				2013/04/03	2013/04/03
																				2013/07/03	2013/07/03
																				2013/10/03	2013/10/03
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04			2013/11/11	80000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20140103275.45	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	35000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140103275.50	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/07	90000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.45	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	20000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140103275.5	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.0500000	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	5250000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140103275.05	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	20000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140103275.05	AFRICAN BANK LTD (OLD)	Matured	2013/01/07			2014/01/07	800000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140103275.5	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	30000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107UJ01XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/07			2016/01/07	100000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
																				2016/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
																				2014/01/07	2014/01/07
																				2014/04/07	2014/04/07
																				2014/07/07	2014/07/07
																				2014/10/07	2014/10/07
																				2015/01/07	2015/01/07
																				2015/04/07	2015/04/07
																				2015/07/07	2015/07/07
Floating Rate Notes	ABFFRN2014010873UJ01XXXXPL040,	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	69000000	5.118	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
																				2013/10/07	
																				2013/04/08	
																				2013/07/08	
																				2013/10/07	
Floating Rate Notes	RANFRN2014010873UJ01XXXXPL040,	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	10000000	5.118	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	
																				2013/07/08	
																				2013/10/07	
Floating Rate Notes	ABFFRN2017010933UJ01XXXXPL8103,	ABSA BANK LIMITED	Matured	2013/01/07			2017/01/07	500000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS	None	Issuer Defined					Category3
																				2017/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
																				2014/01/07	2014/01/07
																				2014/04/07	2014/04/07
																				2014/07/07	2014/07/07
																				2014/10/07	2014/10/07
																				2015/01/07	2015/01/07
																				2015/04/07	2015/04/07
																				2015/07/07	2015/07/07
																				2016/01/07	2016/01/07
																				2016/04/07	2016/04/07
																				2016/07/07	2016/07/07
																				2017/01/07	2017/01/07
																				2017/04/07	2017/04/07
																				2017/07/07	2017/07/07
Floating Rate Notes	RANFRN2017010933UJ01XXXXPL8100,	RAND MERCHANT BANK	Matured	2013/01/07			2017/01/07	500000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined					Category3
																				2017/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
																				2014/01/07	2014/01/07
																				2014/04/07	2014/04/07
																				2014/07/07	2014/07/07
																				2014/10/07	2014/10/07
																				2015/01/07	2015/01/07
																				2015/04/07	2015/04/07
																				2015/07/07	2015/07/07
																				2016/01/07	2016/01/07
																				2016/04/07	2016/04/07
																				2016/07/07	2016/07/07
																				2017/01/07	2017/01/07
																				2017/04/07	2017/04/07
																				2017/07/07	2017/07/07
Floating Rate Notes	ABFFRN2014010873UJ01XXXXPL040,	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	0	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD10140107UJ01XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	1150000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/08	2013/10/08
Linked Negotiable Certificates Of Deposit	IPNLNCD10140107UJ01XXXXPL045,	INVESTEC BANK LIMITED	Matured	2013/01/07			2014/01/07	113000000	5.568	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/08	2013/10/08
Floating Rate Notes	RANFRN2014010733UJ01XXXXPL040,	RAND MERCHANT BANK	Matured	2013/01/07			2014/01/07	35000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD10140107UJ01XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/07			2014/01/07	50000000	5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
Floating Rate Notes	ABFFRN2014010873UJ01XXXXPL040,	ABSA BANK LIMITED	Matured	2013/01/07			2014/01/07	130000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
																				2013/10/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
Linked Negotiable Certificates Of Deposit	NBKLNCD10140107UJ01XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/07			2014/01/07	500000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2014/01/07	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/07	2013/10/07
Negotiable Certificates Of Deposit	SBDNCD10130401275.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/08			2013/04/08	5000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD10140103275.45	NEDBANK CAPITAL	Matured	2013/01/08			2014/01/08	14000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD10140103275.4500000	RAND MERCHANT BANK	Matured	2013/01/08			2014/01/08	14000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD10140103275.5	NEDBANK CAPITAL	Matured	2013/01/08			2014/01/08	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD10140103275.05	ABSA BANK LIMITED	Matured	2013/01/08			2014/01/08	106000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD10140103275.5	INVESTEC BANK LIMITED	Matured	2013/01/08			2014/01/08	50000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD10140103275.570	ABSA BANK LIMITED	Matured	2013/01/08			2014/01/08	200000000	5.3703%	TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD10130706275.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/08			2013/07/08	5000000	5.25	TERM	None										Category2
Floating Rate Notes	ABFFRN2013070833UJ01XXXXPL8100,	ABSA BANK LIMITED	Matured	2013/01/08			2017/07/08	175000000	8.331	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined					Category3
																				2013/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD10140108UJ01XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/08			2014/01/08	10000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
																				2014/01/08	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/08	2013/10/08
Floating Rate Notes	RANFRN2017010933UJ01XXXXPL8100,	RAND MERCHANT BANK	Matured	2013/01/08			2017/01/08	17000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS	None	Issuer Defined					Category3
																				2017/01/08	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/08	2013/10/08
																				2014/01/08	2014/01/08
																				2014/04/08	2014/04/08
																				2014/07/08	2014/07/08
																				2014/10/08	2014/10/08
																				2015/01/08	2015/01/08
																				2015/04/08	2015/04/08
																				2015/07/08	2015/07/08
																				2016/01/08	2016/01/08
																				2016/04/08	2016/04/08
																				2016/07/08	2016/07/08
																				2016/10/10	2016/10/10
																				2017/01/08	2017/01/08
																				2017/04/08	2017/04/08
																				2017/07/08	2017/07/08
Floating Rate Notes	ABFFRN2017010933UJ01XXXXPL8100,	ABSA BANK LIMITED	Matured	2013/01/08			2017/01/08	17000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined					Category3
																				2017/01/08	
																				2013/04/08	2013/04/08
																				2013/07/08	2013/07/08
																				2013/10/08	2013/10/08
																				2014/01/08	2014/01/08
																				2014/04/08	2014/04/08
																				2014/07/08	2014/07/08
																				2014/10/08	2014/10/08
																				2015/01/08	2015/01/08
																				2015/04/08	2015/04/08
																				2015/07/08	2015/07/08
																				2016/01/08	2016/01/08
																				2016/04/08	2016/04/08
																				2016/07/08	2016/07/08
																				2016/10/10	2016/10/10
																				2017/01/08	2017/01/08
																				2017/04/08	2017/04/08
																				2017/07/08	2017/07/08
Floating R

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| Drawing Date Notes | ABBREVIATIONS | ABSA BANK LIMITED | 2011/05/18 | | |

							AM0011104/9	8.53												2014/07/30			
							AM0011104/9	8.65												2014/10/30			
							AM0011104/9	8.67												2015/01/30			
Negotiable Certificates Of Deposit	SBINCD1201130820175.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2013/08/30	AM0011104/34	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD1201130513175.5	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	AM0011104/333	70000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130820175.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2013/08/29	AM0011104/334	250000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD1201130420175.05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	AM0011104/417	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130131175.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AM0011104/41	250000000	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN1201130130JI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/01/31		2013/01/31	AM0011105/84	0	3.866	ISDF	None			ZAR-JIBAR3	PLUS-0.7-5-BPS		None		Issuer Defined				Category3
							AM0011105/284															2013/10/30	
							AM0011105/284	5.7												2014/04/30	2013/10/30		
							AM0011105/284	5.726												2014/07/30	2014/01/30		
							AM0011105/284	5.717												2014/10/30	2014/04/30		
							AM0011105/284	5.267												2015/01/30	2014/07/30		
							AM0011105/284	6.35												2015/04/30	2014/10/30		
							AM0011105/284	6.667												2015/07/30	2015/01/30		
							AM0011105/284	6.65												2015/10/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	SBILNCD1201401113UPRMSBZAMIP3.1	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AM0011105/318	300000000	5.4	ISDF	None			ZAR-PRIME	MINUS-3.1-PRCT		None		Ad Hoc				Category3
							AM0011105/318															2013/03/28	
							AM0011105/318															2013/02/28	
							AM0011105/318															2013/04/30	
							AM0011105/318															2013/05/31	
							AM0011105/318															2013/06/30	
							AM0011105/318															2013/07/31	
							AM0011105/318															2013/08/30	
							AM0011105/318															2013/09/30	
							AM0011105/318															2013/10/31	
							AM0011105/318															2013/11/29	
							AM0011105/318															2013/12/31	
							AM0011105/318															2014/01/31	
Floating Rate Notes	RANFRN1201401313UJI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	AM0011105/367	0	5.459	ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AM0011105/367															2014/01/31	
							AM0011105/367		5.5											2013/04/30	2013/04/30		
							AM0011105/367		5.517											2013/07/31	2013/07/31		
							AM0011105/367		5.517											2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201401313UJI01XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	AM0011103/75	100000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011103/75															2014/01/31	
							AM0011103/75		5.526											2013/04/30	2013/04/30		
							AM0011103/75		5.55											2013/07/30	2013/07/30		
							AM0011103/75		5.542											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	SBILNCD1201401313UJI01XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AM0011103/383	100000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AM0011103/383															2014/01/31	
							AM0011103/383		5.5											2013/04/30	2013/04/30		
							AM0011103/383		5.517											2013/07/31	2013/07/31		
							AM0011103/383		5.517											2013/10/31	2013/10/31		
Linked Negotiable Certificates Of Deposit	NBNLNCD1001501303UJI01XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/01/31		2015/01/30	AM0011104/25	200000000	5.66	ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011104/25															2015/01/30	
							AM0011104/25		5.726											2013/04/30	2013/04/30		
							AM0011104/25		5.75											2013/07/30	2013/07/30		
							AM0011104/25		5.742											2013/10/30	2013/10/30		
							AM0011104/25		6.292											2014/01/30	2014/01/30		
							AM0011104/25		6.175											2014/04/30	2014/04/30		
							AM0011104/25		6.558											2014/07/30	2014/07/30		
							AM0011104/25		6.542											2014/10/30	2014/10/30		
Linked Negotiable Certificates Of Deposit	SBILNCD1201401303UJI01XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/31		2014/01/31	AM0011104/33	100000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AM0011104/33															2014/01/31	
							AM0011104/33		5.5											2013/04/30	2013/04/30		
							AM0011104/33		5.517											2013/07/31	2013/07/31		
							AM0011104/33		5.517											2013/10/31	2013/10/31		
Floating Rate Notes	RANFRN1201401303UJI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	AM0011104/66	43000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AM0011104/66															2014/01/30	
							AM0011104/66		5.5											2013/04/30	2013/04/30		
							AM0011104/66		5.525											2013/07/30	2013/07/30		
							AM0011104/66		5.517											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD1001402003UJI01XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	AM0011104/74	210000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011104/74															2014/02/03	
							AM0011104/74		5.5											2013/05/03	2013/05/03		
							AM0011104/74		5.508											2013/08/01	2013/08/01		
							AM0011104/74		5.517											2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBILNCD1201401003UJI01XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2014/03/03	AM0011104/90	500000000	5.46	ISDF	None			ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined				Category3
							AM0011104/90															2014/03/03	
							AM0011104/90		5.48											2013/03/04	2013/03/04		
							AM0011104/90		5.5											2013/06/03	2013/06/03		
							AM0011104/90		5.518											2013/09/03	2013/09/03		
							AM0011104/90		5.585											2013/12/03	2013/12/03		
Floating Rate Notes	ABPFRN1201401303UJI01XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/02	AM0011105/08	270000000	5.451	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AM0011105/08															2013/10/30	
							AM0011105/08		5.475											2013/04/30	2013/04/30		
							AM0011105/08		5.5											2013/07/30	2013/07/30		
							AM0011105/08		5.483											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	SBILNCD1201401003UJI01XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2014/01/02	AM0011105/68	690000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							AM0011105/68															2014/01/02	
							AM0011105/68		5.5											2013/05/03	2013/05/03		
							AM0011105/68		5.508											2013/08/01	2013/08/01		
							AM0011105/68		5.517											2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201401303UJI01XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/02	AM0011105/65	610000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011105/65															2014/01/02	
							AM0011105/65		5.5											2013/04/30	2013/04/30		
							AM0011105/65		5.525											2013/07/30	2013/07/30		
							AM0011105/65		5.517											2013/10/30	2013/10/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD1201401313UJI01XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	AM0011105/73	60000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011105/73															2014/01/31	
							AM0011105/73		5.5											2013/04/30	2013/04/30		
							AM0011105/73		5.525											2013/07/30	2013/07/30		
							AM0011105/73		5.517											2013/10/30	2013/10/30		
Floating Rate Notes	RANFRN1201401313UJI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0011105/81	0	5.459	ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AM0011105/81															2014/01/31	
							AM0011105/81		5.5											2013/04/30	2013/04/30		
							AM0011105/81		5.517											2013/07/31	2013/07/31		
							AM0011105/81		5.517											2013/10/31	2013/10/31		
Floating Rate Notes	RANFRN1201401313UJI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0011105/99	180000000	5.459	ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							AM0011105/99															2014/01/31	
							AM0011105/99		5.5											2013/04/30	2013/04/30		
							AM0011105/99		5.525											2013/07/31	2013/07/31		
							AM0011105/99		5.517											2013/10/31	2013/10/31		
Negotiable Certificates Of Deposit	RANNCD1201401313TS.479000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0011106/40	100000000	5.479	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130820175.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2013/08/01	AM0011106/60	250000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD1201401201TL.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	AM0011106/67	50000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130820175.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/01		2013/05/01	AM0011106/74	200000000	5.025	TERM	None												Category2
Floating Rate Notes	RANFRN1201401113UJI01XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	AM0011105/24	0	5.456	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							AM0011105/24		5.5											2013/04/30			
							AM0011105/24		5.525											2013/07/30			
							AM0011105/24		5.517											2013/10/30			
							AM0011105/24		5.517											2014/01/30			
Floating Rate Notes	ABPFRN1201300513JI01XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/05/01		2013/08/01	AM0011106/37	70000000	5.201	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/01					Category3
							AM0011106/37		5.2											2013/05/01			
Floating Rate Notes	ABPFRN1201802023JI01XXXXPL7.00	ABSA BANK LIMITED	Matured	2013/05/04		2018/02/02	AM0011106/72	200000000	8.05	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/05					Category3
							AM0011106/72		8.125											2013/05/05			
							AM0011106/72		8.138											2013/08/05			
							AM0011106/72		8.142											2013/11/05			
							AM0011106/72		8.675											2014/02/05			
							AM0011106/72		8.775											2014/05/05			
							AM0011106/72		8.792											2014/08/04			
							AM0011106/72		7.075											2014/11/05			
							AM0011106/72		7.1											2015/02/05			
							AM0011106/72		7.117											2015/05/05			
							AM0011106/72		7.3											2015/08/05			
							AM0011106/72		7.817											2015/11/05			
							AM0011106/72		7.892											2016/02/05			
							AM0011106/72		8											2016/05/05			
							AM0011106/72		8.358											2016/08/04			
							AM0011106/72		8.358											2016/11/07			
							AM0011106/72		8.38											2017/02/06			
							AM0011106/72		8.342											2017/05/08			
							AM0011106/72		8.017											2017/08/07			
							AM0011106/72		8.05											2017/11/06			
Floating Rate Notes	ABPFRN1201502023JI01XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/05/04		2015/02/02	AM0011106/730	40000000	5.656	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							AM0011106/730		5.7											2013/05/06			
							AM0011106/730		5.708											2013/08/06			
							AM0011106/730		5.717											2013/11/06			
							AM0011106/730		6.25											2014/02/06			
							AM0011106/730		6.258											2014/05/06			
							AM0011106/730		6.58											2014/08/06			
							AM0011106/730		6.65											2014/11/06			
Floating Rate Notes	CABFRN1201604QJI01XXXXPL75	CAPITEC BANK LIMITED	Matured	2013/02/04		2016/02/04	AM0011106/47	12000000	8.07	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0011106/47		8.875											2013/05/04			
							AM0011106/47		8.867											2013/08/04			
							AM0011106/47		8.892											2013/11/04			
							AM0011106/47		7.425											2014/02/04			
							AM0011106/47		7.525											2014/05/05			
							AM0011106/47		7.725											2014/08/04			
							AM0011106/47		7.675											2014/11/04			
							AM0011106/47		7.85											2015/02/04			
							AM0011106/47		7.958											2015/05/04			
							AM0011106/47		8.05											2015/08/04			
							AM0011106/47		8.067											2015/11/04			
Floating Rate Notes	CABFRN1201604QJI01XXXXPL0.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	AM0011106/54	20000000	8.261	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0011106/54		8.325											2013/05/04			
							AM0011106/54		8.333											2013/08/05			
							AM0011106/54		8.342											2013/11/04			
							AM0011106/54		7.175											2014/02/04			
							AM0011106/54		6.675											2014/05/05			
							AM0011106/54		7.175											2014/08/04			
							AM0011106/54		7.275											2014/11/04			
Negotiable Certificates Of Deposit	RANNCD1201402024TL.475000000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	AM0011106/56	10000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD1201402024TL.55	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/04	AM0011106/62	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD1201502025TL.05	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	AM0011106/70	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD1201502025TL.000000	RAND MERCHANT BANK	Matured	2013/02/04		2015/02/04	AM0011106/76	10000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130502175.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2013/05/04	AM0011106/82	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD1201301031TL.10	INVESTEC BANK LIMITED	Matured	2013/02/04		2013/05/04	AM0011106/85	100000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD1201130502175.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2013/05/04	AM0011106/1	150000000	5.025	TERM	None												Category2
Debentures	NBKDEB1201305272S.19	NEDBANK CAPITAL	Matured	2013/05/27		2013/05/27	AM0011106/2	80000000	9.19	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD1201402024JI01XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	AM0011106/63	80000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011106/63															2014/02/04	
							AM0011106/63		5.5											2013/05/06	2013/05/06		
							AM0011106/63		5.508											2013/08/05	2013/08/05		
							AM0011106/63		5.517											2013/11/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD1001502024JI01XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	AM0011106/49	160000000	5.66	ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0011106/49															2015/02/04	
							AM0011106/49		5.725											2013/05/06	2013/05/06		
							AM0011106/49		5.733											2013/08/06	2013/08/06		
							AM0011106/49		5.742											2013/11/06	2013/11/06		
							AM0011106/49		6.275											2014/02/06	2014/02/06		
							AM0011106/49		6.375											2014/05/06	2014/05/06		
							AM0011106/49		6.575											2014/08/06	2014/08/06		
							AM0011106/49		6.575											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	SBILNCD1201402024JI01XXXXPRMSBZAMIP2.73	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/04		2016/02/04	AM0011106/64	100000000	5.77	ISDF	None			ZAR-PRIME	MINUS-2.73-PRCT		None		Ad Hoc				Category3
							AM0011106/64															2013/04/04	
							AM0011106/64															2013/03/04	
							AM0011106/64															2013/05/04	
							AM0011106/64															2013/06/04	
							AM0011106/64															2013/07/04	
							AM0011106/64															2013/08/04	
							AM0011106/64															2013/09/04	
							AM0011106/64															2013/10/04	
							AM0011106/64															2013/11/04	
							AM0011106/64															2013/12/04	
							AM0011106/64															2014/01/04	
							AM0011106/64															2014/02/04	
							AM0011106/64															2014/03/04	
							AM0011106/64															2014/04/04	
							AM0011106/64															2014/05/04	
							AM0011106/64															2014/06/04	
							AM0011106/64															2014/07/04	
							AM0011106/64															2014/08/04	
							AM0011106/64															2014/09/04	
							AM0011106/64															2014/10/04	
							AM0011106/64															2014/11/04	
							AM0011106/64															2014/12/04	
							AM0011106/64															2015/01/04	
							AM0011106/64															2015/02/04	
							AM0011106/64															2015/03/04	
							AM0011106/64															2015/04/07	
							AM0011106/64															2015/05/04	
							AM0011106/64															2015/06/04	
							AM0011106/64															2015/07/04	
							AM0011106/64															2015/08/04	
							AM0011106/64															2015/09/04	
							AM0011106/64															2015/10/05	
							AM0011106/64															2015/11/04	
							AM0011106/64															2015/12/04	
							AM0011106/64															2016/01/04	
							AM0011106/64															2016/02/04	
							AM0011106/64															2016/03/04	
							AM0011106/64															2016/04/04	
							AM0011106/64															2016/05/04	
							AM0011106/64															2016/06/04	
							AM0011106/64															2016/07/04	
							AM0011106/64															2016/08/04	
							AM0011106/64															2016/09/04	
							AM0011106/64															2016/10/04	
							AM0011106/64															2016/11/04	
							AM0011106/64															2016/12/04	
							AM0011106/64															2017/01/04	
							AM0011106/64															2017/02/04	
							AM0011106/64															2017/03/04	
							AM0011106/64															2017/04/04	
							AM0011106/64															2017/05/04	
							AM0011106/64															2017/06/04	
							AM0011106/64															2017/07/04	
							AM0011106/64															2017/08/04	
							AM0011106/64															2017/09/04	
							AM0011106/64															2017/10/04	
							AM0011106/64															2017/11/06	
							AM0011106/64		8.27											2014/02/05			
							AM0011106/64		8.275											2014/07/18			
							AM0011106/64		8.17											2015/07/24			
Floating Rate Notes	RANFRN1201802023JI01XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	AM0011106/80	0	8	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							AM0011106/80										

									AM0011750	8.72											2014/11/05	2013/08/05			
Notes	ABIRNOT2014040262TL98	AFRICAN BANK LTD (ZULU)	Matured	2013/10/05				2014/10/05	AM0011695	5.98	5000000	TERM	None												Category2
Notes	ABIRNOT2014040262TL9	AFRICAN BANK LTD (ZULU)	Matured	2013/10/05				2014/10/05	AM0011695	6	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2014040262TL9	NEDBANK CAPITAL	Matured	2013/10/05				2014/10/05	AM0011695	6.05		TERM	None												Category2
Promissory Notes	SBKPRN2014040262TL475	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/05				2014/10/05	AM0011707	5.475	1700000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2014040262TL475	NEDBANK CAPITAL	Matured	2013/10/05				2014/10/05	AM0011707	5.475	17000000	TERM	None												Category2
Floating Rate Notes	CBIFRN2014050262QJ03XXXXPLPL750	CAPITEC BANK LIMITED	Matured	2013/10/05				2014/10/05	AM0011695	8.07	400000	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011695	8.875											2013/08/06				
									AM0011695	8.85											2013/09/05				
									AM0011695	8.85											2013/11/05				
									AM0011695	8.05											2014/02/05				
									AM0011695	7.525											2014/05/05				
									AM0011695	7.725											2014/08/05				
									AM0011695	7.825											2014/11/05				
									AM0011695	7.85											2015/02/05				
									AM0011695	8.05											2015/05/05				
									AM0011695	8.05											2015/11/05				
									AM0011695	6.95											2016/11/05				
Commercial Paper (Bills/ Capital Project Bills	ESKCPBX2013050611	ESKOM HOLDINGS SOC LTD	Matured	2013/10/05				2013/05/06	AM0011686	4000000			None												Category1
Commercial Paper (Bills/ Capital Project Bills	ESKCPBX2013040811	ESKOM HOLDINGS SOC LTD	Matured	2013/10/06				2013/04/08	AM0011768	20000000			None												Category1
Commercial Paper (Bills/ Capital Project Bills	ESKCPBX2013040411	ESKOM HOLDINGS SOC LTD	Matured	2013/10/06				2013/04/08	AM0011764	15000000			None												Category1
Treasury Bills	NATTBX2014022011	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/06				2014/02/06	AM0011697	589110000			None												Category1
Floating Rate Notes	ABIFRN2013170206QJ03XXXXPLPO.925	ABSA BANK LIMITED	Matured	2013/10/06				2017/02/06	AM0011708	3000000	3000000	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT	None		Quarterly Payment Cycle	2013/05/08					Category3
									AM0011708	8.28											2013/05/08				
									AM0011708	6.05											2013/08/06				
									AM0011708	6.05											2013/11/05				
									AM0011708	8.05											2014/02/06				
									AM0011708	6.6											2014/05/05				
									AM0011708	6.4											2014/08/05				
									AM0011708	6.9											2014/11/05				
									AM0011708	7.025											2015/02/05				
									AM0011708	7.04											2015/05/05				
									AM0011708	7.225											2015/08/05				
									AM0011708	7.24											2015/11/05				
									AM0011708	7.275											2016/02/05				
									AM0011708	7.29											2016/05/05				
									AM0011708	8.28											2016/11/07				
Negotiable Certificates Of Deposit	NBHNCD2015080635L95	NEDBANK CAPITAL	Matured	2013/10/06				2015/08/06	AM0011712	25000000	5.95	ISDF	None												Category2
									AM0011712													2015/02/06			
									AM0011712													2014/11/06			
									AM0011712													2014/08/06			
									AM0011712													2015/08/06			
Negotiable Certificates Of Deposit	NBHNCD2014020477L475	NEDBANK CAPITAL	Matured	2013/10/06				2014/02/06	AM0011716	36000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2013060475L19	NEDBANK CAPITAL	Matured	2013/10/06				2013/06/06	AM0011709	8000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013060475L200000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/06/06	AM0011709	5	200000000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013070275L220	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/07/02	AM0011715	5.22	10000000	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013070275L200000	RAND MERCHANT BANK	Matured	2013/10/06				2013/07/02	AM0011715	5.25	400000	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013080275L275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/08/02	AM0011720	5.275	400000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2013060675L2	NEDBANK CAPITAL	Matured	2013/10/06				2013/06/06	AM0011717	13300000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014020675L470000	RAND MERCHANT BANK	Matured	2013/10/06				2014/02/06	AM0011721	0	5.475	TERM	None												Category2
Debentures	SRBDEB2013021371990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/13	AM0011766	35000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013021371990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/13	AM0011767	100000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013021371480	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/13	AM0011767	100000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013021371495	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/13	AM0011790	160000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013021374985	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/22	AM0011308	100000000	4.985	TERM	None												Category2
Debentures	SRBDEB2013021371505	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/13	AM0011718	600000000	5	TERM	None												Category2
Debentures	SRBDEB2013022515.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/25	AM0011324	231000000	5	TERM	None												Category2
Debentures	SRBDEB2013050221.550	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/05/22	AM0011330	2000000	5.55	TERM	None												Category2
Debentures	SRBDEB2013021374985	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/22	AM0011307	100000000	4.985	TERM	None												Category2
Debentures	SRBDEB2013021374980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/22	AM0011297	62000000	4.98	TERM	None												Category2
Debentures	SRBDEB2013021374990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/02/22	AM0011785	123000000	4.99	TERM	None												Category2
Debentures	SRBDEB2013050475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/06				2013/05/06	AM0011373	111000000	5	TERM	None												Category2
Promissory Notes	CBIPRN2014020675L844	CAPITEC BANK LIMITED	Matured	2013/10/06				2014/02/06	AM0011407	15000000	5.844	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013080275L275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/08/02	AM0011720	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013070275L215	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/07/02	AM0011715	100000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2013050675L	NEDBANK CAPITAL	Matured	2013/10/06				2013/05/06	AM0011530	10000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013110675L400000	RAND MERCHANT BANK	Matured	2013/10/06				2013/11/06	AM0011546	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD2013110675L375	NEDBANK CAPITAL	Matured	2013/10/06				2013/11/06	AM0011755	60000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014080735J03XXXXPLPD.425	NEDBANK CAPITAL	Matured	2013/10/06				2014/08/07	AM0011787	100000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011787													2014/08/07			
									AM0011787	5.506											2013/05/06	2013/05/06			
									AM0011787	5.506											2013/08/06	2013/08/06			
									AM0011787	5.506											2013/11/06	2013/11/06			
									AM0011787	5.96											2014/02/06	2014/02/06			
									AM0011787	6.1											2014/05/06	2014/05/06			
									AM0011787	6.2											2014/08/06	2014/08/06			
Floating Rate Notes	RANFRN2014080635J03XXXXPLBB5.	RAND MERCHANT BANK	Matured	2013/10/06				2014/02/06	AM0011792	14000000	5.151	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None		Issuer Defined						Category3
									AM0011792												2013/05/06	2013/05/06			
									AM0011792	5.478											2013/08/06	2013/08/06			
									AM0011792	5.453											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014040635J03XXXXPLPD.375	NEDBANK CAPITAL	Matured	2013/10/06				2014/05/06	AM0011720	14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011720													2014/05/06			
									AM0011720	5.5											2013/05/06	2013/05/06			
									AM0011720	5.506											2013/08/06	2013/08/06			
									AM0011720	5.51											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030635J03XXXXPLPD.385	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2014/03/06	AM0011718	200000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT	None		Issuer Defined						Category3
									AM0011718													2014/03/06			
									AM0011718	5.53											2013/03/06	2013/03/06			
									AM0011718	5.51											2013/06/06	2013/06/06			
									AM0011718	5.465											2013/09/06	2013/09/06			
									AM0011718	5.502											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020635J03XXXXPLPD.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2014/02/06	AM0011742	14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None		Issuer Defined						Category3
									AM0011742													2014/02/06			
									AM0011742	5.5											2013/05/06	2013/05/06			
									AM0011742	5.506											2013/08/06	2013/08/06			
									AM0011742	5.51											2013/11/06	2013/11/06			
Floating Rate Notes	RANFRN2013080735J03XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/10/06				2013/08/07	AM0011783	10000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS	None		Issuer Defined						Category3
									AM0011783													2013/08/07			
									AM0011783	5.35											2013/05/07	2013/05/07			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014040635J03XXXXPLPD.45	NEDBANK CAPITAL	Matured	2013/10/06				2014/05/06	AM0011725	19200000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011725													2014/05/06			
									AM0011725	5.575											2013/05/06	2013/05/06			
									AM0011725	5.525											2013/08/06	2013/08/06			
									AM0011725	5.592											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020635J03XXXXPLPD.425	INVESTEC BANK LIMITED	Matured	2013/10/06				2014/02/06	AM0011733	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None		Issuer Defined						Category3
									AM0011733													2013/05/06			
									AM0011733	5.59											2013/05/06	2013/05/06			
									AM0011733	5.506											2013/08/06	2014/02/06			
									AM0011733	5.506											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2015020535J03XXXXPLPD.625	NEDBANK CAPITAL	Matured	2013/10/06				2015/02/05	AM0011758	224000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011758													2015/02/05			
									AM0011758	5.79											2013/05/06	2013/05/06			
									AM0011758	5.756											2013/08/06	2013/08/06			
									AM0011758	5.75											2013/11/06	2013/11/06			
									AM0011758	6.4											2014/02/06	2014/02/06			
									AM0011758	6.4											2014/05/06	2014/05/06			
									AM0011758	6.7											2014/08/06	2014/08/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014040635J03XXXXPLPD.475	NEDBANK CAPITAL	Matured	2013/10/06				2014/05/06	AM0011781	60000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011781													2014/05/06			
									AM0011781	5.6											2013/05/06	2013/05/06			
									AM0011781	5.606											2013/08/06	2013/08/06			
									AM0011781	5.617											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014020635J03XXXXPLPD.475	NEDBANK CAPITAL	Matured	2013/10/06				2014/02/06	AM0011799	500000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011799													2014/02/06			
									AM0011799	5.6											2013/05/06	2013/05/06			
									AM0011799	5.606											2013/08/06	2013/08/06			
									AM0011799	5.617											2013/11/06	2013/11/06			
Floating Rate Notes	RANFRN2017020635J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/10/06				2017/02/06	AM0011743	3000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None		Issuer Defined						Category3
									AM0011743													2017/02/06			
									AM0011743	6											2013/05/06	2013/05/06			
									AM0011743	6.006											2013/08/06	2013/08/06			
									AM0011743	6.025											2013/11/06	2013/11/06			
									AM0011743	6.55											2014/02/06	2014/02/06			
									AM0011743	6.65											2014/05/06	2014/05/06			
									AM0011743	6.65											2014/08/06	2014/08/06			
									AM0011743	6.95											2014/11/06	2014/11/06			
									AM0011743	6.975											2015/02/06	2015/02/06			
									AM0011743	6.955											2015/05/06	2015/05/06			
									AM0011743	7.05											2015/08/06	2015/08/06			
									AM0011743	7.155											2015/11/06	2015/11/06			
									AM0011743	7.85											2016/02/06	2016/02/06			
									AM0011743	8.175											2016/05/06	2016/05/06			
									AM0011743	8.233											2016/08/06	2016/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020635J03XXXXPLPD.925	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2017/02/06	AM0011749	3000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None		Issuer Defined						Category3
									AM0011749													2017/02/06			
									AM0011749	6.05											2013/05/06	2013/05/06			
									AM0011749	6.056											2013/08/06	2013/08/06			
									AM0011749	6.067											2013/11/06	2013/11/06			
									AM0011749	6.6											2014/02/06	2014/02/06			
									AM0011749	6.6											2014/05/06	2014/05/06			
									AM0011749	6.8											2014/08/06	2014/08/06			
									AM0011749	7.025											2014/11/06	2014/11/06			
									AM0011749	7.04											2015/02/06	2015/02/06			
									AM0011749	7.225											2015/05/06	2015/05/06			
									AM0011749	7.24											2015/08/06	2015/08/06			
									AM0011749	7.275											2015/11/06	2015/11/06			
									AM0011749	7.905											2016/02/06	2016/02/06			
									AM0011749	8.225											2016/05/06	2016/05/06			
									AM0011749	8.28											2016/08/06	2016/08/06			
									AM0011749	8.28											2016/11/07	2016/11/07			
Linked Negotiable Certificates Of Deposit	NBHLNCD2014020635J03XXXXPLPD.425	NEDBANK CAPITAL	Matured	2013/10/06				2014/02/06	AM0011756	326000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011756													2014/02/06			
									AM0011756	5.55											2013/05/06	2013/05/06			
									AM0011756	5.556											2013/08/06	2013/08/06			
									AM0011756	5.567											2013/11/06	2013/11/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD2017020635J03XXXXPLPD.925	NEDBANK CAPITAL	Matured	2013/10/06				2017/02/06	AM0011764	3000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011764													2017/02/06			
									AM0011764	6.05											2013/05/06	2013/05/06			
									AM0011764	6.056											2013/08/06	2013/08/06			
									AM0011764	6.067											2013/11/06	2013/11/06			
									AM0011764	6.6											2014/02/06	2014/02/06			
									AM0011764	6.7											2014/05/06	2014/05/06			
									AM0011764	6.9											2014/08/06	2014/08/06			
									AM0011764	7											2014/11/06	2014/11/06			
									AM0011764	7.025											2015/02/06	2015/02/06			
									AM0011764	7.04											2015/05/06	2015/05/06			
									AM0011764	7.225											2015/08/06	2015/08/06			
									AM0011764	7.24											2015/11/06	2015/11/06			
									AM0011764	7.905											2016/02/06	2016/02/06			
									AM0011764	8.225											2016/05/06	2016/05/06			
									AM0011764	8.28											2016/08/06	2016/08/06			
									AM0011764	8.28											2016/11/07	2016/11/07			
Linked Negotiable Certificates Of Deposit	NBHLNCD2016020535J03XXXXPLPD.775	NEDBANK CAPITAL	Matured	2013/10/06				2016/02/05	AM0011772	138000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011772	0												2016/02/05			
									AM0011772	5.5											2013/05/06	2013/05/06			
									AM0011772	5.906											2013/08/06	2013/08/06			
									AM0011772	5.917											2013/11/06	2013/11/06			
									AM0011772	6.5											2014/02/06	2014/02/06			
									AM0011772	6.55											2014/05/06	2014/05/06			
									AM0011772	6.75											2014/08/06	2014/08/06			
									AM0011772	6.875											2014/11/06	2014/11/06			
									AM0011772	7.025											2015/02/06	2015/02/06			
									AM0011772	7.075											2015/05/06	2015/05/06			
									AM0011772	7.08											2015/11/06	2015/11/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080635J03XXXXPLPD.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/06				2013/08/06	AM0011780	85000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None		Issuer Defined						Category3
									AM0011780													2013/08/06			
									AM0011780	5.35											2013/05/06	2013/05/06			
Floating Rate Notes	RANFRN2013080635J03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/10/06				2013/08/06	AM0011788	10000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None		Issuer Defined						Category3
									AM0011788													2013/08/06			
									AM0011788	5.325											2013/05/06	2013/05/06			
Floating Rate Notes	ABIFRN2013080735J03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/10/06				2013/08/07	AM0011714	10000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None		Issuer Defined						Category3
									AM0011714													2013/08/07			
									AM0011714	5.325											2013/05/07	2013/05/07			
Linked Negotiable Certificates Of Deposit	NBHLNCD2013080635J03XXXXPLPD.2	NEDBANK CAPITAL	Matured	2013/10/06				2013/08/06	AM0011752	14000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Quarterly Payment Cycle	Issuer Defined						Category3
									AM0011752													2013/08/06			
									AM0011752	5.325											2013/05/06	2013/05/06			
Floating Rate Notes	RANFRN2013100635J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/10/07				2016/02/05	AM0011763	2000000	9	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	None		Issuer Defined						Category3
									AM0011763													2016/02/06			
									AM0011763	6.075											2013/05/06	2013/05/06			
									AM0011763	6.06											2013/08/06	2013/08/06			
									AM0011763	6.025											2013/11/06	2013/11/06			
									AM0011763	6.575											2014/02/06	2014/02/06			
									AM0011763	6.575											2014/05/06	2014/05/06			
									AM0011763	6.575											2014/08/06	2014/08/06			
									AM0011763	7.025											2014/11/06	2014/11/06			
									AM0011763	7.05											2015/02/06	2015/02/06			
									AM0011763	7.06											2015/05/06	2015/05/06			
									AM0011763	7.06											2015/08/06	2015/08/06	

Floating Rate Notes	RANFRNX2014021130,X03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AAM001110956	10000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				
								AAM001110956		5.475											2014/02/11		
								AAM001110956		5.475											2013/05/13	2013/05/13	
								AAM001110956		5.476											2013/08/11	2013/08/11	
								AAM001110956		5.526											2013/11/11	2013/11/11	
Floating Rate Notes	ABIFFRNX2015022113,X03XXXXPLD1,5750	ABSA BANK LIMITED	Matured	2013/02/11			2015/02/11	AAM001110090	13000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								AAM001110090		5.7											2013/08/12	2013/08/12	
								AAM001110090		5.7											2013/05/13	2013/05/13	
								AAM001110090		5.706											2014/08/11	2014/08/11	
								AAM001110090		5.75											2013/11/11	2013/11/11	
								AAM001110090		6.256											2015/02/11	2015/02/11	
								AAM001110090		6.367											2014/05/12	2014/05/12	
								AAM001110090		6.6											2014/08/11	2014/02/11	
								AAM001110090		6.667											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130,X03XXXXPLQ1,425	INVESTEC BANK LIMITED	Matured	2013/02/11			2014/02/11	AAM001110116	10000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AAM001110116		5.5											2013/05/13	2013/05/13	
								AAM001110116		5.55											2013/05/13	2013/05/13	
								AAM001110116		5.556											2013/08/12	2013/08/12	
								AAM001110116		5.6											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD0180309,X03XXXXPLP1,0	NEDBANK CAPITAL	Matured	2013/02/11			2018/03/06	AAM001110124	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAM001110124													2018/03/06		
								AAM001110124		6.125											2013/05/13	2013/05/13	
								AAM001110124		6.15											2013/08/12	2013/08/12	
								AAM001110124		6.175											2013/11/11	2013/11/11	
								AAM001110124		6.675											2014/02/11	2014/02/11	
								AAM001110124		6.792											2014/05/12	2014/05/12	
								AAM001110124		7.005											2014/08/11	2014/08/11	
								AAM001110124		7.292											2014/11/11	2014/11/11	
								AAM001110124		7.125											2015/05/11	2015/05/11	
								AAM001110124		7.3											2015/08/11	2015/08/11	
								AAM001110124		7.342											2015/11/11	2015/11/11	
								AAM001110124		7.983											2016/02/11	2016/02/11	
								AAM001110124		8.308											2016/05/11	2016/05/11	
								AAM001110124		8.308											2016/08/11	2016/08/11	
								AAM001110124		8.308											2016/11/11	2016/11/11	
								AAM001110124		8.342											2017/02/13	2017/02/13	
								AAM001110124		8.342											2017/05/11	2017/05/11	
								AAM001110124		8.058											2017/08/11	2017/08/11	
								AAM001110124		8.058											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	RANNCD0120130811271,3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AAM001110041	12000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD0120130811275,000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/11			2013/05/13	AAM001110054	5000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,45	ABSA BANK LIMITED	Matured	2013/02/11			2014/02/11	AAM001110074	30000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140211275,6500000	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AAM001110092	15000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120130811275,3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AAM001110106	50000000	5.3		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/06	AAM001110017	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/11	AAM001110018	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020611	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/11	AAM001110019	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014020101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/10	AAM001110132	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013051411	TRANS CALEDONIAN TUNNEL	Matured	2013/02/12			2013/05/14	AAM001110040	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0120131121713,40	INVESTEC BANK LIMITED	Matured	2013/02/12			2013/12/11	AAM001110140	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140211227S,4500000	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/12	AAM001110147	0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0130811275,75	ABSA BANK LIMITED	Matured	2013/02/12			2013/08/12	AAM001110165	20000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0130211275,25	ABSA BANK LIMITED	Matured	2013/02/12			2013/02/12	AAM001110173	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0130211275,675	ABSA BANK LIMITED	Matured	2013/02/12			2013/05/13	AAM001110174	1000000	5.08		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNCD0130211275,75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12			2014/02/12	AAM001110231	5000000	4.865		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,47	ABSA BANK LIMITED	Matured	2013/02/12			2014/02/12	AAM001110173	10000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRNX2014021130,X03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/11	AAM001110173	60000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AAM001110173		5.475											2014/02/11		
								AAM001110173		5.475											2013/05/13	2013/05/13	
								AAM001110173		5.476											2013/08/12	2013/08/12	
								AAM001110173		5.526											2013/11/11	2013/11/11	
Floating Rate Notes	ABIFFRNX2014021230,X03XXXXPLD1,825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AAM001110181	30000000	5.906		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								AAM001110181													2014/02/12		
								AAM001110181		5.95											2013/05/13	2013/05/13	
								AAM001110181		5.956											2013/08/12	2013/08/12	
								AAM001110181		6.006											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160211130,X03XXXXPLD1,725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12			2016/02/11	AAM001110199	3000000	7.07		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AAM001110199													2016/02/11		
								AAM001110199		5.65											2013/05/13	2013/05/13	
								AAM001110199		5.658											2013/08/12	2013/08/12	
								AAM001110199		5.68											2013/11/12	2013/11/12	
								AAM001110199		5.7											2014/02/12	2014/02/12	
								AAM001110199		5.717											2014/05/12	2014/05/12	
								AAM001110199		5.758											2014/08/12	2014/08/12	
								AAM001110199		5.817											2014/11/12	2014/11/12	
								AAM001110199		5.825											2015/02/12	2015/02/12	
								AAM001110199		5.858											2015/05/12	2015/05/12	
								AAM001110199		5.908											2015/08/12	2015/08/12	
								AAM001110199		7.08											2016/11/11	2016/11/11	
Floating Rate Notes	ABIFFRNX2014021230,X03XXXXPLB1,9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AAM001110207	50000000	5.981		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AAM001110207													2014/02/12		
								AAM001110207		6.042											2013/05/13	2013/05/13	
								AAM001110207		6.033											2013/08/12	2013/08/12	
								AAM001110207		6.081											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130,X03XXXXPLQ1,425	INVESTEC BANK LIMITED	Matured	2013/02/12			2014/02/11	AAM001110249	5000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AAM001110249													2013/05/13		
								AAM001110249		5.55											2014/02/11		
								AAM001110249		5.556											2013/08/12	2013/08/12	
								AAM001110249		5.6											2013/11/11	2013/11/11	
Floating Rate Notes	ABIFFRNX2014021230,X03XXXXPLB1,9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AAM001110264	10000000	5.981		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AAM001110264													2014/02/12		
								AAM001110264		6.042											2013/05/12	2013/05/12	
								AAM001110264		6.033											2013/08/12	2013/08/12	
								AAM001110264		6.117											2013/12/12	2013/12/12	
Floating Rate Notes	RANFRNX2013081230,X03XXXXPLB1D1,	RAND MERCHANT BANK	Matured	2013/02/12			2013/08/13	AAM001110272	50000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
								AAM001110272													2013/08/12		
								AAM001110272		5.325											2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212PRIMSBCAMPZ.73	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/12			2016/02/12	AAM001110296	100000000	5.77		ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc				Category3
								AAM001110296													2013/04/12		
								AAM001110296													2013/03/12		
								AAM001110296													2013/05/13		
								AAM001110296													2013/06/12		
								AAM001110296													2013/08/12		
								AAM001110296													2013/09/12		
								AAM001110296													2014/02/12		
								AAM001110296													2013/10/14		
								AAM001110296													2013/11/12		
								AAM001110296													2014/03/12		
								AAM001110296													2014/04/12		
								AAM001110296													2014/05/12		
								AAM001110296													2014/06/12		
								AAM001110296													2014/07/14		
								AAM001110296													2014/08/12		
								AAM001110296													2014/09/12		
								AAM001110296													2014/10/12		
								AAM001110296													2014/11/12		
								AAM001110296													2015/02/12		
								AAM001110296													2015/03/12		
								AAM001110296													2015/04/13		
								AAM001110296													2015/05/12		
								AAM001110296													2015/07/13		
								AAM001110296													2015/08/12		
								AAM001110296													2015/09/12		
								AAM001110296													2015/10/12		
								AAM001110296													2015/11/12		
								AAM001110296													2015/12/14		
								AAM001110296													2016/01/12		
								AAM001110296		6.77											2014/02/09		
								AAM001110296		6.52											2014/07/14		
								AAM001110296		6.77											2016/07/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD0170213,X03XXXXPLD1,925	NEDBANK CAPITAL	Matured	2013/02/13			2017/02/13	AAM001110314	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAM001110314													2017/02/13		
								AAM001110314		6.05											2013/05/13	2013/05/13	
								AAM001110314		6.08											2013/08/12	2013/08/12	
								AAM001110314		6.106											2013/11/12	2013/11/12	
								AAM001110314		6.6											2014/02/12	2014/02/12	
								AAM001110314		6.726											2014/05/12	2014/05/12	
								AAM001110314		6.863											2014/08/12	2014/08/12	
								AAM001110314		7.026											2014/11/12	2014/11/12	
								AAM001110314		7.026											2015/02/12	2015/02/12	
								AAM001110314		7.05											2015/05/12	2015/05/12	
								AAM001110314		7.275											2015/08/12	2015/08/12	
								AAM001110314		7.267											2015/11/12	2015/11/12	
								AAM001110314		7.908											2016/02/12	2016/02/12	
								AAM001110314		8.219											2016/05/12	2016/05/12	
								AAM001110314		8.219											2016/08/12	2016/08/12	
								AAM001110314		8.283											2016/11/14	2016/11/14	
Floating Rate Notes	ABIFFRNX2014021330,X03XXXXPLD1,835,	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110322	2000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AAM001110322													2013/08/13		
								AAM001110322		5.475											2013/05/13	2013/05/13	
								AAM001110322		5.453											2013/08/12	2013/08/12	
								AAM001110322		5.533											2013/11/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213130,X03XXXXPLD2,5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/13			2017/02/13	AAM001110371	0	99.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
								AAM001110371													2017/02/13		
								AAM001110371		97.625											2013/05/13	2013/05/13	
								AAM001110371		97.618											2013/08/13	2013/08/13	
								AAM001110371		97.667											2013/11/13	2013/11/13	
								AAM001110371		97.75											2014/02/13	2014/02/13	
								AAM001110371		98.3											2014/05/13	2014/05/13	
								AAM001110371		98.556											2014/08/13	2014/08/13	
								AAM001110371		98.592											2014/11/13	2014/11/13	
								AAM001110371		98.6											2015/02/13	2015/02/13	
								AAM001110371		98.625											2015/05/13	2015/05/13	
								AAM001110371		98.8											2015/08/13	2015/08/13	
								AAM001110371		98.808											2015/11/13	2015/11/13	
								AAM001110371		99.408											2016/02/13	2016/02/13	
								AAM001110371		99.808											2016/05/13	2016/05/13	
								AAM001110371		99.85											2016/08/13	2016/08/13	
								AAM001110371		99.858											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211330,X03XXXXPLQ1,425	INVESTEC BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110397	14000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AAM001110397													2013/05/13		
								AAM001110397		5.55											2013/08/13	2013/08/13	
								AAM001110397		5.556											2013/08/12	2014/02/13	
								AAM001110397		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211330,X03XXXXPLQ1,425	INVESTEC BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110405	2000000	5.500		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AAM001110405													2013/05/13		
								AAM001110405		5.55											2013/08/13		
								AAM001110405		5.556											2013/11/13	2013/11/13	
								AAM001110405		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213130,X03XXXXPLD1,925	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/13			2017/02/13	AAM001110413	100000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								AAM001110413													2017/02/13		
								AAM001110413		6.05											2013/05/13	2013/05/13	
								AAM001110413		6.058											2013/08/13	2013/08/13	
								AAM001110413		6.106											2013/11/13	2013/11/13	
								AAM001110413		6.6											2014/02/13	2014/02/13	
								AAM001110413		6.726											2014/05/13	2014/05/13	
								AAM001110413		6.863											2014/08/13	2014/08/13	
								AAM001110413		7.017											2014/11/13	2014/11/13	
								AAM001110413		7.05											2015/02/13	2015/02/13	
								AAM001110413		7.05											2015/05/13	2015/05/13	
								AAM001110413		7.225											2015/08/13	2015/08/13	
								AAM001110413		7.267											2015/11/13	2015/11/13	
								AAM001110413		7.908											2016/02/13	2016/02/13	
								AAM001110413		8.219											2016/05/13	2016/05/13	
								AAM001110413		8.279											2016/08/16	2016/08/16	
								AAM001110413		8.283											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160211130,X03XXXXPLQ1,78	INVESTEC BANK LIMITED	Matured	2013/02/13			2016/02/11	AAM001110421	15000000	7.13		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
								AAM001110421													2014/05/12		
								AAM001110421		5.906											2013/05/13	2013/05/13	
								AAM001110421		5.313											2013/08/12	2014/11/11	
								AAM001110421		5.355											2013/11/11	2015/05/11	
								AAM001110421		5.406											2014/02/11	2013/11/11	
								AAM001110421		6.406											2014/05/12	2014/02/12	
								AAM001110421		6.605											2014/06/11	2015/02/11	
								AAM001110421		8.872											2014/11/11	2013/06/11	
								AAM001110421		6.88											2015/02/11	2016/02/11	
								AAM001110421		6.906											2015/05/11	2014/08/11	
								AAM001110421		7.08											2016/05/11	2014/05/11	
								AAM001110421		7.103											2015/11/11	2015/11/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD0140211130,X03XXXXPLQ0,35	NEDBANK CAPITAL	Matured	2013/02/13			2014/02/13	AAM001110546	20000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAM001110546													2014/02/13		
								AAM001110546		5.475											2013/05/13	2013/05/13	
								AAM001110546		5.463											2013/08/13	2013/08/13	
								AAM001110546		5.533											2013/11/13	2013/11/13	
Notes	ABIMNOT2015050213,X03XXXXPLZ1,225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13			2015/02/12	AAM001110603	30000000	8.306		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AAM001110603													2015/02/13		
								AAM001110603		6.35											2013/05/13	2013/05/13	
								AAM001110603		6.356											2013/08/12	2013/08/12	
								AAM001110603		6.406											2013/11/13	2013/11/13	
								AAM001110603		6.58											2014/02/13	2014/02/13	
								AAM001110603		7.025											2014/05/13	2014/05/13	
								AAM001110603		7.283											2014/08/13	2014/08/13	
								AAM001110603		7.317											2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD0120130811275,4000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/08/13	AAM001110748	20000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,465	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110818	40000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,455	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110819	0	5.455		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,455	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110827	0	5.455		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIZNCD0120141275,4575	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/13			2013/05/13	AAM001110836	20000000	5.4575		TERM	None										Category2
Promissory Notes	ABIPRNX2014021275,81	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110884	5000000	7.81		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,45	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110894	0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHLNCD0140211275,45	NEDBANK CAPITAL	Matured	2013/02/13			2014/02/13	AAM001110895	0	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0140211275,4750	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AAM001110926	10000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120130811275,3000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/08/13	AAM001110940	10000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0120130811275,05	ABSA BANK LIMITED	Matured	2013/02/13			2013/05/02	AAM001110942	120000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120130811275,5000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/08/13	AAM001110951	30000000	5.3		TERM	None										Category2

								AM0011189959	7.65											2014/05/18	2014/05/18	
								AM0011189959	7.925											2014/08/18	2014/08/18	
								AM0011189959	7.965											2014/11/18	2014/11/18	
								AM0011189959	7.97											2015/02/18	2015/02/18	
								AM0011189959	7.975											2015/05/18	2015/05/18	
								AM0011189959	8.15											2015/08/18	2015/08/18	
Floating Rate Notes	RANFRNX2014021B3J03XXXXPL83L	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	AM0011189957	100000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2013/11/18	2013/11/18	Category3
							AM0011189957		5												2014/02/18		
							AM0011189957		5.475											2013/05/18	2013/05/18	
							AM0011189957		5.525											2013/08/18	2013/08/18	
							AM0011189957		5.543											2013/11/18	2013/11/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0150218J03XXXXPL0L575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	AM0011189991	60000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0011189991		5												2015/02/18		
							AM0011189991		5.7											2013/05/20	2013/05/20	
							AM0011189991		5.75											2013/08/20	2013/08/20	
							AM0011189991		5.775											2013/11/20	2013/11/20	
							AM0011189991		5.75											2014/02/20	2014/02/20	
							AM0011189991		5.675											2014/05/20	2014/05/20	
							AM0011189991		5.65											2014/08/20	2014/08/20	
							AM0011189991		5.667											2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140218J03XXXXPL0L45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	AM0011189015	283000000	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/11/18	Category3
							AM0011189015		5												2013/11/18	
							AM0011189015		5.575											2013/05/20	2013/05/20	
							AM0011189015		5.583											2013/08/18	2014/02/18	
							AM0011189015		5.642											2013/11/18	2013/08/18	
Floating Rate Notes	ABFFRNX2017021B3J03XXXXPL9J5	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	AM0011189064	220000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2016/08/18	Category3
							AM0011189064		5											2013/05/18	2013/05/18	
							AM0011189064		6.058											2013/08/18	2013/11/18	
							AM0011189064		6.117											2013/11/18	2014/02/18	
							AM0011189064		6.6											2014/02/17	2014/02/18	
							AM0011189064		6.725											2014/05/18	2014/05/18	
							AM0011189064		7											2014/08/18	2014/08/18	
							AM0011189064		7.025											2014/11/18	2014/11/18	
							AM0011189064		7.025											2015/02/18	2015/02/18	
							AM0011189064		7.05											2015/05/18	2015/05/18	
							AM0011189064		7.225											2015/08/17	2015/08/17	
							AM0011189064		7.267											2015/11/16	2015/11/16	
							AM0011189064		7.908											2016/02/16	2015/02/16	
							AM0011189064		8.225											2016/05/16	2016/05/16	
							AM0011189064		8.225											2016/08/16	2016/08/16	
							AM0011189064		8.292											2016/11/16	2016/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130818J03XXXXPL0J25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/18		2013/08/18	AM0011189672	50000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/08/18	Category3
							AM0011189672		5												2013/08/18	
							AM0011189672		5.392											2013/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170203J03XXXXPL9J05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/18		2017/02/18	AM0011189680	50000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2017/02/18	Category3
							AM0011189680		5												2013/05/18	
							AM0011189680		6.05											2013/05/20	2013/05/20	
							AM0011189680		6.058											2013/08/18	2013/08/18	
							AM0011189680		6.117											2013/11/18	2013/11/18	
							AM0011189680		6.6											2014/02/18	2014/02/18	
							AM0011189680		6.725											2014/05/18	2014/05/18	
							AM0011189680		7											2014/08/18	2014/08/18	
							AM0011189680		7.017											2014/11/18	2014/11/18	
							AM0011189680		7.025											2015/02/18	2015/02/18	
							AM0011189680		7.05											2015/05/18	2015/05/18	
							AM0011189680		7.225											2015/08/18	2016/08/18	
							AM0011189680		7.25											2015/11/18	2015/11/18	
							AM0011189680		7.908											2016/02/18	2016/02/18	
							AM0011189680		8.225											2016/05/18	2016/05/18	
							AM0011189680		8.292											2016/11/18	2016/11/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0140218J03XXXXPL0L35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	AM0011189096	7000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/18	Category3
							AM0011189096		5												2013/05/18	
							AM0011189096		5.475											2013/05/20	2013/05/20	
							AM0011189096		5.483											2013/08/20	2013/08/20	
							AM0011189096		5.542											2013/11/20	2013/11/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120130521	TRANS CALEDONIAN TUNNEL	Matured	2013/02/18		2013/05/21	AM0011189021	200000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120130521	TRANS CALEDONIAN TUNNEL	Matured	2013/02/18		2013/05/21	AM0011189106	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0140218J03XXXXPL0J375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	AM0011189155	200000000	5.458		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/18	Category3
							AM0011189155		5												2014/02/18	
							AM0011189155		5.1											2013/05/20	2013/05/20	
							AM0011189155		5.508											2013/08/19	2013/08/19	
							AM0011189155		5.567											2013/11/18	2013/11/18	
Floating Rate Notes	ABFFRNX2017022B3J03XXXXPL9J250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	AM0011189189	100000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2014/02/18	Category3
							AM0011189189		5												2014/02/18	
							AM0011189189		6.05											2013/05/20	2013/11/18	
							AM0011189189		6.058											2013/08/19	2014/05/18	
							AM0011189189		6.117											2013/11/18	2014/05/18	
							AM0011189189		6.6											2014/02/18	2014/02/18	
							AM0011189189		6.725											2014/05/18	2013/08/18	
							AM0011189189		7											2014/08/18	2015/08/18	
							AM0011189189		7.017											2014/11/18	2015/05/18	
							AM0011189189		7.05											2015/05/18	2015/05/18	
							AM0011189189		7.225											2015/08/18	2016/08/18	
							AM0011189189		7.267											2015/11/18	2015/11/18	
							AM0011189189		7.908											2016/02/18	2015/11/18	
							AM0011189189		8.292											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	SBSNCD2015012E25L7S	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/19		2015/02/19	AM0011189148	250000000	5.75		SEMI	Based on issue date	19	ZAR-JIBAR3	PLUS-0.335-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category2
Floating Rate Notes	ABFFRNX2017022B3J03XXXXPL9G335	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/19	AM0011189122	300000000	8.25		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.335-PRCT		None	Quarterly Payment Cycle	2013/05/20			Category3
							AM0011189122		6.06											2013/08/20		
							AM0011189122		6.068											2013/11/20		
							AM0011189122		6.117											2014/02/20		
							AM0011189122		6.6											2014/05/20		
							AM0011189122		7.025											2014/08/20		
							AM0011189122		7.017											2014/11/20		
							AM0011189122		7.035											2015/02/20		
							AM0011189122		7.05											2015/05/20		
							AM0011189122		7.225											2015/08/20		
							AM0011189122		7.267											2015/11/20		
							AM0011189122		7.407											2015/11/20		
							AM0011189122		7.908											2016/02/20		
							AM0011189122		8.236											2016/05/20		
							AM0011189122		8.277											2016/08/20		
							AM0011189122		8.302											2016/11/21		
Negotiable Certificates Of Deposit	RANNCD1201308162T5 3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	AM0011189114	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201308162T5 3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	AM0011189130	5620000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD1201402187L4N	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	AM0011189181	100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD1201402187Z275L4S	INVESTEC BANK LIMITED	Matured	2013/02/19		2014/02/19	AM0011189199	200000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201402187L4E	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/20		2014/02/20	AM0011189239	100000000	5.45		TERM	None										Category2
Debentures	SRBDEB1201302772L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0011189262	150000000	4.985		TERM	None										Category2
Debentures	SRBDEB1201302775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0011189270	176900000	5		TERM	None										Category2
Debentures	SRBDEB1201302772.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0011189288	200000000	4.99		TERM	None										Category2
Debentures	SRBDEB1201302774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0011189296	234000000	4.995		TERM	None										Category2
Debentures	SRBDEB1201302775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	AM0011189312	250000000	5.05		TERM	None										Category2
Debentures	SRBDEB1201306771.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/06/20	AM0011189329	100000000	5		TERM	None										Category2
Debentures	SRBDEB1201304772.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/20	AM0011189346	100000000	4.995		TERM	None										Category2
Debentures	SRBDEB1201304771.994	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	AM0011189338	230000000	4.99		TERM	None										Category2
Debentures	SRBDEB1201303775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	AM0011189346	100000000	5		TERM	None										Category2
Debentures	SRBDEB1201304772.975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	AM0011189353	500000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201308162T5 3200000	RAND MERCHANT BANK	Matured	2013/02/20		2013/08/20	AM0011189361	0	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220J03XXXXPL0J575	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/20		2015/02/20	AM0011189187	345000000	5.658		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/02/20	Category3
							AM0011189187		5												2015/02/20	
							AM0011189187		5.7											2013/05/20	2013/05/20	
							AM0011189187		5.725											2013/08/20	2013/08/20	
							AM0011189187		5.75											2013/11/20	2013/11/20	
							AM0011189187		5.775											2014/02/20	2014/02/20	
							AM0011189187		5.675											2014/05/20	2014/05/20	
							AM0011189187		5.65											2014/08/20	2014/08/20	
							AM0011189187		5.667											2014/11/20	2014/11/20	
Floating Rate Notes	RANFRNX2014022013J03XXXXPL8L8L	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	AM0011189205	2000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/02/20	Category3
							AM0011189205		5												2014/02/20	
							AM0011189205		5.475											2013/05/20	2013/05/20	
							AM0011189205		5.483											2013/08/20	2013/08/20	
							AM0011189205		5.542											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD0140220J03XXXXPL0J35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	AM0011189213	100000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/20	Category3
							AM0011189213		5												2014/02/20	
							AM0011189213		5.475											2013/05/20	2013/05/20	
							AM0011189213		5.483											2013/08/20	2013/08/20	
							AM0011189213		5.542											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220J03XXXXPL9J25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/20		2017/02/20	AM0011189221	65000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2017/02/20	Category3
							AM0011189221		5												2013/05/20	
							AM0011189221		6.05											2013/05/20	2013/05/20	
							AM0011189221		6.058											2013/08/20	2013/08/20	
							AM0011189221		6.117											2013/11/20	2013/11/20	
							AM0011189221		6.6											2014/02/20	2014/02/20	
							AM0011189221		6.725											2014/05/20	2014/05/20	
							AM0011189221		7											2014/08/20	2014/08/20	
							AM0011189221		7.017											2014/11/20	2014/11/20	
							AM0011189221		7.025											2015/02/20	2015/02/20	
							AM0011189221		7.05											2015/05/20	2015/05/20	
							AM0011189221		7.225											2015/08/20	2016/08/20	
							AM0011189221		7.417											2015/11/20	2015/11/20	
							AM0011189221		7.917											2016/02/20	2016/02/20	
							AM0011189221		8.235											2016/05/20	2016/05/20	
							AM0011189221		8.26											2016/08/22	2016/08/22	
Floating Rate Notes	ABFFRNX2014022013J03XXXXPL8I1.8	AFRICAN BANK LTD (ZILD)	Matured	2013/02/20		2014/02/20	AM0011189247	120100000	5.091		ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined			2014/02/20	Category3
							AM0011189247		5												2014/02/20	
							AM0011189247		5.138											2013/05/20	2013/05/20	
							AM0011189247		5.141											2013/08/20	2013/08/20	
							AM0011189247		5.2											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160218J03XXXXPL0J78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	AM0011189254	70000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			2013/11/18	Category3
							AM0011189254		5												2013/11/18	
							AM0011189254		5.065											2013/05/18	2013/05/18	
							AM0011189254		5.313											2013/08/18	2014/08/18	
							AM0011189254		5.572											2013/11/18	2013/08/18	
							AM0011189254		5.455											2014/02/18	2015/11/18	
							AM0011189254		5.585											2014/05/18	2015/08/18	
							AM0011189254		6.855											2014/08/18	2015/05/18	
							AM0011189254		6.855											2014/11/18	2014/11/18	
							AM0011189254		6.855											2015/02/18	2014/11/18	
							AM0011189254		6.905											2015/05/18	2014/02/18	
							AM0011189254		7.09											2015/08/18	2015/05/18	
							AM0011189254		7.122											2015/11/18	2016/02/18	
Treasury Bills	NATTB0120140219	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	AM0011189296	4266000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120140219	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	AM0011189437	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120140219	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	AM0011189437	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221J3J03XXXXPL0J425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0011189403	0	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/02/21	Category3
							AM0011189403		5												2014/02/21	
							AM0011189403		5.55											2013/05/21	2013/05/21	
							AM0011189403		5.558											2013/08/21	2013/08/21	
							AM0011189403		5.567											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221J3J03XXXXPL0J45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0011189411	0	5.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2014/02/21	Category3
							AM0011189411		5												2014/02/21	
							AM0011189411		5.575											2013/05/21	2013/05/21	
							AM0011189411		5.583											2013/08/21	2013/08/21	
							AM0011189411		5.642											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140821J3J03XXXXPL0J50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	AM0011189445	155000000	5.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2014/02/21	Category3
							AM0011189445		5												2014/02/21	
							AM0011189445		5.525											2013/05/21	2013/08/21	
							AM0011189445		5.533											2013/08/21	2013/08/21	
							AM0011189445		5.692											2013/11/21	2013/05/21	
							AM0011189445		6.175											2014/02/21	2013/11/21	
							AM0011189445		6.267											2014/05/21	2014/05/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220J03XXXXPL0J35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/02/21		2014/02/21	AM0011189460	50000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/02/21	Category3
							AM0011189460		5												2014/02/21	
							AM0011189460		5.475											2013/05/21	2013/05/21	
							AM0011189460		5.483											2013/08/21	2013/08/21	
							AM0011189460		5.542											2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD0170221J3J03XXXXPL0J9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	AM0011189478	75000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/21	Category3
							AM0011189478		5												2013/05/21	
							AM0011189478		6.025											2013/05/21	2013/05/21	
							AM0011189478		6.033											2013/08/21	2013/08/21	
							AM0011189478		6.092											2013/11/21	2013/11/21	
							AM0011189478		6.575											2014/02/21	2014/02/21	
							AM0011189478		6.7											2014/05/21	2014/05/21	
							AM0011189478		6.375											2014/08/21	2014/08/21	
							AM0011189478		6.58											2014/11/21	2014/11/21	
							AM0011189478		7											2015/02/21	2015/02/21	
							AM0011189478		7.025											2015/05/21	2015/05/21	
							AM0011189478		7.05											2015/08/21	2015/08/21	
							AM0011189478		7.225											2015/11/21	2015/11/21	
							AM0011189478		7.892											2016/02/21	2015/11/21	
							AM0011189478		8.225											2016/05/21	2016/05/21	
							AM0011189478		8.2											2016/08/21	2016/08/21	
							AM0011189478		8.242											2016/11/21	2016/11/21	
Floating Rate Notes	ABFFRNX2014022135J03XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0011189452	500000000	5.515		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21			Category3
							AM0011189452		5.658											2013/08/21		
Negotiable Certificates Of Deposit	RANNCD1201308227T5 3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/22	AM0011189387	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0140221J7T275.475	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	AM0011189403	0	5.575		TERM	None										Category2
Floating Rate Notes	ABFFRNX2017021B3J03XXXXPL8I90	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	AM0011189379	70000000	8.27		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21			Category3
							AM0011189379		6.025											2013/05/21		
							AM0011189379		6.033											2013/08/21		
							AM0011189379		6.092											2013/11/21		
							AM0011189379		6.575											2014/02/21		
							AM0011189379		6.7											2014/05/21		
							AM0011189379		6.375											2014/08/21		
							AM0011189379		6.58											2014/11/21		
							AM0011189379		7.025											2015/02/21		
							AM0011189379		7.2											2015/05/21		
							AM0011189379		7.225											2015/08/21		
							AM0011189379		7.892											2015/11/21		
							AM0011189379		8.225											2016/02/21		
							AM0011189379		8.2											2016/05/21		
							AM0011189379		8.242											2016/08/21		
Floating Rate Notes	ABFFRNX2014022402

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Linked Negotiable Certificates Of Deposit	NBHLNCD2014G313L03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/12			2014/03/11	AM0011223B1	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011223B1		5.493												2014/03/11		
								AM0011223B1		5.493												2013/06/12	2013/06/12	
								AM0011223B1		5.506												2013/09/12	2013/09/12	
								AM0011223B1		5.506												2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	IPHLNCD0140311L3KXXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/12			2014/03/11	AM0011224D7	9000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM0011224D7		5.542												2013/06/12	2014/03/11	
								AM0011224D7		5.542												2013/09/12	2013/09/12	
								AM0011224D7		5.533												2013/12/12	2013/12/12	
								AM0011224D7		5.533												2013/12/12	2013/09/12	
Promissory Notes	SBSPMXX2014G1427A.999	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/13			2014/03/14	AM0011224E9	500000000	4.990		TERM	None											Category2
Debentures	SBRDEB2013G3032T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/17	AM0011224G6	3000000000	4.995		TERM	None											Category2
Debentures	SBRDEB2013G3032T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/20	AM0011224I64	2000000000	4.995		TERM	None											Category2
Debentures	SBRDEB2013G3032T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/20	AM0011224I72	1000000000	4.98		TERM	None											Category2
Debentures	SBRDEB2013G3032T74.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/20	AM0011224B0	1000000000	4.89		TERM	None											Category2
Debentures	SBRDEB2013G3032T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27	AM0011224J8	1000000000	5		TERM	None											Category2
Debentures	SBRDEB2013G3032T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10	AM0011225J4	2000000000	5		TERM	None											Category2
Debentures	SBRDEB2013G3041G275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10	AM0011225L4	4000000000	4.99		TERM	None											Category2
Debentures	SBRDEB2013G3050E74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08	AM0011225J0	1000000000	4.995		TERM	None											Category2
Debentures	SBRDEB2013G3060E74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/06/10	AM0011225K8	3000000000	4.99		TERM	None											Category2
Debentures	SBRDEB2013G3041G275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10	AM0011225N2	3000000	5		TERM	None											Category2
Debentures	SBRDEB2013G3041G275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10	AM0011225N2	3000000	5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013J0121	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2013/06/14	AM0011224J6	2000000000	4			None											Category1
Treasury Bills	NATTBX2014G312	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/03/12	AM0011223J5	7770000000	5.35			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J3512L225.XXXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/13			2013/09/12	AM0011224J1	450000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM0011224J1															2013/09/12	
								AM0011224J1		5.367												2013/06/12	2013/06/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014G312Q.XXXXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13			2014/03/12	AM0011225T1	200000000	5.57		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011225T1															2014/03/12	
								AM0011225T1		5.517												2013/06/12	2013/06/12	
								AM0011225T1		5.508												2013/09/12	2013/09/12	
								AM0011225T1		5.508												2013/12/12	2013/12/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015G312Y3.XXXXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/03/13			2015/03/12	AM0011225B9	250000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011225B9															2015/03/12	
								AM0011225B9		5.717												2013/06/12	2013/06/12	
								AM0011225B9		5.706												2013/09/12	2013/09/12	
								AM0011225B9		5.763												2013/12/12	2013/12/12	
								AM0011225B9		6.3												2014/03/12	2014/03/12	
								AM0011225B9		6.375												2014/06/12	2014/06/12	
								AM0011225B9		6.728												2014/09/12	2014/09/12	
								AM0011225B9		6.728												2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015H113J.XXXXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13			2015/09/11	AM0011225F2	320000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011225F2															2015/09/11	
								AM0011225F2		5.792												2013/06/12	2013/06/12	
								AM0011225F2		5.783												2013/09/12	2013/09/12	
								AM0011225F2		5.875												2013/12/12	2013/12/12	
								AM0011225F2		6.375												2014/03/12	2014/03/12	
								AM0011225F2		6.45												2014/06/12	2014/06/12	
								AM0011225F2		6.783												2014/09/12	2014/09/12	
								AM0011225F2		6.723												2014/12/12	2014/12/12	
								AM0011225F2		6.798												2015/03/12	2015/03/12	
								AM0011225F2		6.783												2015/06/12	2015/06/12	
Floating Rate Notes	RANFRNX2014G313J.XXXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/13			2014/03/13	AM0011226D5	50000000	5.473		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM0011226D5		5.493												2014/03/13		
								AM0011226D5		5.493												2013/06/13	2013/06/13	
								AM0011226D5		5.493												2013/09/13	2013/09/13	
								AM0011226D5		5.567												2013/12/13	2013/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018B3143PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2018/03/14	AM0011226J1	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								AM0011226J1															2013/11/14	
								AM0011226J1															2014/02/14	
								AM0011226J1															2014/11/14	
								AM0011226J1															2014/03/14	
								AM0011226J1															2014/08/14	
								AM0011226J1															2014/07/14	
								AM0011226J1															2014/09/14	
								AM0011226J1															2015/11/14	
								AM0011226J1															2015/05/14	
								AM0011226J1															2013/04/14	
								AM0011226J1															2013/06/14	
								AM0011226J1															2013/09/14	
								AM0011226J1															2013/12/14	
								AM0011226J1															2015/06/14	
								AM0011226J1															2015/12/14	
								AM0011226J1															2014/10/14	
								AM0011226J1															2015/11/14	
								AM0011226J1															2015/03/14	
								AM0011226J1															2014/04/14	
								AM0011226J1															2014/05/14	
								AM0011226J1															2015/04/14	
								AM0011226J1															2015/06/14	
								AM0011226J1															2015/07/14	
								AM0011226J1															2015/08/14	
								AM0011226J1															2015/09/14	
								AM0011226J1															2015/10/14	
								AM0011226J1															2016/03/14	
								AM0011226J1															2016/06/14	
								AM0011226J1															2016/07/14	
								AM0011226J1															2016/09/14	
								AM0011226J1															2016/12/14	
								AM0011226J1															2017/03/14	
								AM0011226J1															2017/04/14	
								AM0011226J1															2017/06/14	
								AM0011226J1															2017/09/14	
								AM0011226J1															2017/12/14	
								AM0011226J1															2018/03/14	
								AM0011226J1															2018/06/14	
								AM0011226J1															2018/09/14	
								AM0011226J1															2018/12/14	
								AM0011226J1		6.47												2014/03/06		
								AM0011226J1		6.72												2014/07/16		
								AM0011226J1		6.97												2015/07/24		
								AM0011226J1		7.72												2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014G141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14			2014/03/14	AM0011226J3	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2016D311L.XXXXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14			2016/03/11	AM0011226J9	100000000	7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011226J9															2016/03/11	
								AM0011226J9		5.815												2013/06/11	2013/06/11	
								AM0011226J9		5.815												2013/09/11	2013/09/11	
								AM0011226J9		5.825												2013/12/11	2013/12/11	
								AM0011226J9		6.42												2014/03/11	2014/03/11	
								AM0011226J9		6.58												2014/06/11	2014/06/11	
								AM0011226J9		6.833												2014/09/11	2014/09/11	
								AM0011226J9		6.783												2014/12/11	2014/12/11	
								AM0011226J9		8.808												2015/03/11	2015/03/11	
								AM0011226J9		8.8												2015/06/11	2015/06/11	
								AM0011226J9		7.267												2016/12/11	2016/12/11	
Floating Rate Notes	RANFRNX2016G314J.XXXXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/14			2016/03/14	AM0011226S4	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM0011226S4		5.842												2016/03/14		
								AM0011226S4		5.842												2013/06/14	2013/06/14	
								AM0011226S4		5.833												2013/09/16	2013/09/16	
								AM0011226S4		5.825												2013/12/14	2013/12/14	
								AM0011226S4		6.425												2014/03/14	2014/03/14	
								AM0011226S4		6.58												2014/06/17	2014/06/17	
								AM0011226S4		6.833												2014/09/15	2014/09/15	
								AM0011226S4		6.783												2014/12/15	2014/12/15	
								AM0011226S4		8.808												2015/03/15	2015/03/15	
								AM0011226S4		8.8												2015/06/15	2015/06/15	
								AM0011226S4		7.267												2016/12/14	2016/12/14	
Floating Rate Notes	ABFFRNX2014G314J.XXXXXXPLP0.375	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0011226W2	85000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0011226W2															2015/09/16	
								AM0011226W2		5.492												2013/06/14	2013/06/14	
								AM0011226W2		5.483												2013/09/14	2013/09/14	
								AM0011226W2		5.567												2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J3512L225.XXXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2013/09/12	AM0011227Q0	150000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM0011227Q0															2013/09/12	
								AM0011227Q0		5.367												2013/06/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G314J.XXXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2016/03/14	AM0011228B	160000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0011228B															2016/03/14	
								AM0011228B		5.842												2013/06/14	2013/06/14	
								AM0011228B		5.833												2013/09/16	2013/09/16	
								AM0011228B		5.917												2013/12/17	2013/12/17	
								AM0011228B		6.425												2014/03/14	2014/03/14	
								AM0011228B		6.6												2014/06/17	2014/06/17	
								AM0011228B		6.833												2014/09/15	2014/09/15	
								AM0011228B		6.783												2014/12/15	2014/12/15	
								AM0011228B		8.808												2015/03/16	2015/03/16	
								AM0011228B		8.833												2015/06/15	2015/06/15	
								AM0011228B		7.008												2015/09/14	2015/09/14	
								AM0011228B		7.267												2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014G313J.XXXXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0011227S4	30000000	5.520		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011227S4															2013/06/14	
								AM0011227S4		5.542												2013/06/13	2014/03/13	
								AM0011227S4		5.533												2013/09/13	2013/12/13	
								AM0011227S4		5.517												2013/12/13	2013/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016G314J.XXXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2016/03/14	AM0011227U1	330000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0011227U1															2016/03/14	
								AM0011227U1		5.842												2013/06/14	2013/06/14	
								AM0011227U1		5.833												2013/09/16	2013/09/16	
								AM0011227U1		5.917												2013/12/17	2013/12/17	
								AM0011227U1		6.425												2014/03/14	2014/03/14	
								AM0011227U1		6.6												2014/06/17	2014/06/17	
								AM0011227U1		6.833												2014/09/15	2014/09/15	
								AM0011227U1		6.808												2014/12/15	2014/12/15	
								AM0011227U1		8.833												2015/03/16	2015/03/16	
								AM0011227U1		8.833												2015/06/15	2015/06/15	
								AM0011227U1		7.008												2015/09/14	2015/09/14	
								AM0011227U1		7.267												2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	ABPNCD2013D3916275.325	ABSA BANK LIMITED	Matured	2013/03/14			2013/09/16	AM0011229A7	189000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014D3142T5.80	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0011229B5		5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D3142T5.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2014/03/14	AM0011229C3	600000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3512T5.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2013/09/12	AM0011229C3	1300000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D3142T5.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/14			2014/03/14	AM0011229E8	300000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013J3122T5.375	NEDBANK CAPITAL	Matured	2013/03/14			2013/11/14	AM0011227K6	500000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D3142T5.55	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0011227N3	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D3142T5.6	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2014/03/15	AM0011228Q1	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3526T5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2013/09/02	AM0011228L1	670000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3513T5.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2013/09/13	AM0011228M9	1750000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D3142T5.55	ABSA BANK LIMITED	Matured	2013/03/15			2014/03/13	AM0011228J7	1220000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J3121T5.4	ABSA BANK LIMITED	Matured	2013/03/15			2013/11/13	AM0011228K5	1500000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3513T5.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2013/09/13	AM0011228M9	300000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D3142T5.55	ABSA BANK LIMITED	Matured	2013/03/15			2014/03/13	AM0011228J7	1000000	5.55		TERM	None											Category2
Promissory Notes	IPMPNX2014D3127T5.55	INVESTEC BANK LIMITED	Matured	2013/03/15			2014/03/17	AM0011228N7	500000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D3415T4.65	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2014/03/15	AM0011229D1	330000000	4.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013D3153L8.XXXXXXPLP1.20	INVESTEC BANK LIMITED	Matured	2013/03/15			2018/03/15	AM0011229J8	600000000	8.94		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								AM0011229J8															2016/09/15	
								AM0011229J8		8.342												2015/05/15	2015/05/15	
								AM0011229J8		8.333												2013/09/18	2013/09/18	
								AM0011229J8		8.333												2013/12/18	2013/12/18	
								AM0011229J8		8.425												2014/03/17	2014/03/17	
								AM0011229J8		8												2014/06/17	2013/12/17	
								AM0011229J8		7.333												2014/09/16	2013/09/18	
								AM0011229J8		7.283												2014/12/16	2013/12/16	
								AM0011229J8		7.333												2015/03/16	2014/09/16	
								AM0011229J8		7.308												2015/06/15	2015/06/15	
								AM0011229J8		7.333												2015/09/15	2015/09/15	
								AM0011229J8		7.283												2015/12/15	2015/12/15	
								AM0011229J8		7.308												2016/03/15	2016/03/15	
								AM0011229J8		8.558												2016/09/15	2014/06/17	
								AM0011229J8		8.558												2016/12/15	2016/12/15	
								AM0011229J8		8.542												2017/03/15	2017/03/15	
								AM0011229J8		8.567												2017/06/15	2017/06/15	
								AM0011229J8		8.542												2017/09/15	2017/09/15	
								AM0011229J8		8.242												2017/12/15	2014/06/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D3513L225.XXXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/15			2013/09/12	AM0011229S9	90000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM0011229S9															2013/09/12	
								AM0011229S9		5.367												2013/06/12	2013/06/12	
Notes	ABBNX2T2014D3143L03XXXXXPL1.0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15			2014/03/14	AM0011229B0	265000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011229B0															2014/03/14	
								AM0011229B0		6.142												2013/06/18	2013/06/18	
								AM0011229B0		6.133												2013/09/18	2013/09/18	
								AM0011229B0		5.817												2013/12/16	2013/12/16	
Floating Rate Notes	RANFRNX2014G314J.XXXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/15			2014/03/14	AM0011229C7	150000000	5.473		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM0011229C7															2014/03/14	
								AM0011229C7		5.492												2013/06/14	2013/06/14	
								AM0011229C7		5.483												2013/09/16	2013/09/16	
								AM0011229C7		5.567												2013/12/17	2013/12/17	
Floating Rate Notes	RANFRNX2013D3006J3.XXXXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/15			2013/09/06	AM0011229J0	50000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								AM0011229J0		5.325												2013/09/06	2013/06/06	
								AM0011229J0		5.325												2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015G312Q.XXXXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/15			2015/03/16	AM0011229Z8	160000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011229Z8															2015/03/16	
								AM0011229Z8		5.692												2013/06/18	2013/06/18	
								AM0011229Z8		5.683												2013/09/17	2013/09/17	
								AM0011229Z8		5.767												2013/12/17	2013/12/17	
								AM0011229Z8		6.275												2014/03/17	2014/03/17	
								AM0011229Z8		6.275									

Debentures	SRBDEB42013032774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	AM0011212380	730000000	4.99		TERM	None								Category2
Debentures	SRBDEB42013040575.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/05	AM0011212506	3000000	5		TERM	None								Category2
Debentures	SRBDEB42013040327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	AM0011212436	5100000	4.99		TERM	None								Category2
Debentures	SRBDEB42013032774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	AM0011212414	1000000	4.99		TERM	None								Category2
Debentures	SRBDEB42013035275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	AM0011212537	1390000000	4		TERM	None								Category2
Promissory Notes	ABPPNX42014032427S	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	AM0011213330	5000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD42013043267S.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/18	AM0011213446	1000000	5.05		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD42013032675.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/03/25	AM0011213371	6000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD42014032427.990	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/22		2014/03/24	AM0011213297	500000000	4.990		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD42014032015.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/28	AM0011213413	10000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD42013032675.000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/03/22		2013/06/21	AM0011213543	500000000	5.000		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD42013032275.170	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	AM0011213454	10000000	5.170		TERM	None								Category2
Floating Rate Notes	RMAFRN42013092035.X03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/20	AM0011213462	10000000	5.320		ISDA	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
							AM0011213462		5.320										2013/06/20	2013/06/20
							AM0011213462		5.342										2013/06/20	2013/06/20
Floating Rate Notes	RMAFRN42014032035.X03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/24	AM0011213470	100000000	5.470		ISDA	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		Category3
							AM0011213470		5.470										2014/03/24	2014/03/24
							AM0011213470		5.450										2013/06/20	2013/06/20
							AM0011213470		5.458										2013/09/20	2013/09/20
							AM0011213470		5.50										2013/12/20	2013/12/20
Floating Rate Notes	RMAFRN42015032035.X03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/20	AM0011213496	1000000	5.670		ISDA	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		Category3
							AM0011213496		5.670										2015/03/20	2015/03/20
							AM0011213496		5.660										2013/06/20	2013/06/20
							AM0011213496		5.663										2013/09/20	2013/09/20
							AM0011213496		5.767										2013/12/20	2013/12/20
							AM0011213496		5.278										2014/03/20	2014/03/20
							AM0011213496		5.70										2014/06/20	2014/06/20
							AM0011213496		5.663										2014/09/22	2014/09/22
							AM0011213496		5.663										2014/12/22	2014/12/22
Floating Rate Notes	RMAFRN42016032235.X03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AM0011213496	60000000	7.32		ISDA	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		Category3
							AM0011213496		7.32										2016/03/22	2016/03/22
							AM0011213496		5.85										2013/06/24	2013/06/24
							AM0011213496		5.818										2013/09/23	2013/09/23
							AM0011213496		5.917										2013/12/23	2013/12/23
							AM0011213496		5.509										2014/03/24	2014/03/24
							AM0011213496		5.509										2014/06/23	2014/06/23
							AM0011213496		5.818										2014/09/22	2014/09/22
							AM0011213496		8.763										2014/12/22	2014/12/22
							AM0011213496		6.000										2015/03/23	2015/03/23
							AM0011213496		6.833										2015/06/22	2015/06/22
							AM0011213496		7.000										2015/09/22	2015/09/22
							AM0011213496		7.32										2015/12/22	2015/12/22
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014033001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AM0011213504	20000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2014033001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	AM0011213389	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2013103101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/18	AM0011212425	100000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0X2013062111	TRANS CALEDONIAN TUNNEL	Matured	2013/03/22		2013/06/21	AM0011213439	50000000				None								Category1
Notes	WRNNOT42014032928SBRXXXXPLB60.	PEPKOPA PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AM0011213561	0	5.88		ISDA	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02	Category3
							AM0011213563												2013/03/01	
							AM0011213563												2014/02/06	
							AM0011213563												2013/09/02	
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								ZAM001126517	5.517											2013/10/10	2013/10/08	
								ZAM001126517	5.6											2014/01/10	2014/01/08	
Treasury Bills	NATTBXX2014040I0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10			2014/04/09	ZAM001126518	646000000			None										Category1
Negotiable Certificates Of Deposit	RANNCDX2014010775.4000000	RAND MERCHANT BANK	Matured	2013/04/10			2014/01/07	ZAM001125814	10000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCDX2014041027S.55	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10			2014/04/10	ZAM001125814	10000000		TERM	None										Category2
Debentures	SRBDEBX2013041374.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/10	ZAM001125837	34500000		TERM	None										Category2
Debentures	SRBDEBX2013041374.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/11	ZAM001125830	245000000		TERM	None										Category2
Debentures	SRBDEBX2013042423.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/10	ZAM001125849	170000000		TERM	None										Category2
Debentures	SRBDEBX2013042775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/11	ZAM001125855	90000000		TERM	None										Category2
Debentures	SRBDEBX2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	ZAM001125871	200000000		TERM	None										Category2
Debentures	SRBDEBX2013050671.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	ZAM001125871	260000000		TERM	None										Category2
Debentures	SRBDEBX2013042423.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/08	ZAM001125889	275000000		TERM	None										Category2
Debentures	SRBDEBX2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	ZAM001125897	200000000		TERM	None										Category2
Debentures	SRBDEBX2013050671.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/05	ZAM001125905	875000000		TERM	None										Category2
Debentures	SRBDEBX2013050671.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/06/07	ZAM001125913	300000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX2014010775.4000000	RAND MERCHANT BANK	Matured	2013/04/10			2013/07/08	ZAM001125870	20000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCDX2013071075.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10			2013/07/10	ZAM001125870	200000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCDX2013101075.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/10			2013/10/08	ZAM001125870	200000		5.05	TERM	None									Category2
Floating Rate Notes	ABFFRNX2014034103QX0XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/04/10			2014/04/10	ZAM001125954	220400000		5.45	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2013/07/10			Category3
								ZAM001125954	5.470											2013/07/10		
								ZAM001125954	5.467											2013/10/10		
								ZAM001125954	5.455											2014/01/10		
Negotiable Certificates Of Deposit	RANNCDX2013071275.0500000	RAND MERCHANT BANK	Matured	2013/04/11			2013/07/11	ZAM001126124	30000000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCDX2014061275.5500000	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	ZAM001126135	0		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCDX2013071175.05	NEDBANK CAPITAL	Matured	2013/04/11			2013/07/11	ZAM001126108	800000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCDX2015041335.75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/11			2015/04/13	ZAM001126119	8000000		5.75	SEMI	Based on issue date	11								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/11	ZAM001126069	10000000			None										Category1

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																					2015/05/06	2015/05/06	
																					2015/08/06	2015/08/06	
Floating Rate Notes	RANFRNX20140507JU03XXXXPL83S,	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	AM0031129592	90000000	6.49		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							AM0031129597		9.87														
							AM0031129597		8.85														
							AM0031129618		5.47													2014/05/07	
							AM0031129618		5.483													2013/08/07	
							AM0031129618		5.525													2013/11/07	
							AM0031129618		5.025													2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507BJ03XXXXPL99	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2014/05/07	AM0031129625	0	5.025		ISDF	None			ZAR-JIBAR3	PLUS-0-3B-PRCT		None		Issuer Defined			Category3
							AM0031129625		5.47													2014/05/07	
							AM0031129625		5.033													2013/08/07	
							AM0031129625		5.079													2013/11/07	
							AM0031129626		5.57													2014/02/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140507JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	AM0031129634	135000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0031129634		5.483													2014/05/07	
							AM0031129634		5.483													2013/08/07	
							AM0031129634		5.525													2013/11/07	
							AM0031129634		5.025													2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150507BJ03XXXXPL47S	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2015/05/07	AM0031129642	250000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.47S-PRCT		None		Issuer Defined			Category3
							AM0031129642		7.608													2015/05/07	
							AM0031129642		5.608													2013/08/07	
							AM0031129642		5.65													2013/11/07	
							AM0031129642		5.8													2014/02/07	
							AM0031129642		6													2014/05/07	
							AM0031129642		6.458													2014/08/07	
							AM0031129642		6.558													2014/11/07	
							AM0031129642		6.575													2015/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507BJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2014/05/07	AM0031129659	366000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							AM0031129659		5.483													2014/05/07	
							AM0031129659		5.483													2013/08/07	
							AM0031129659		5.525													2013/11/07	
							AM0031129659		5.025													2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506BJ03XXXXPL62S	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/07		2016/05/06	AM0031129667	117000000	7.61		ISDF	None			ZAR-JIBAR3	PLUS-0.62S-PRCT		None		Issuer Defined			Category3
							AM0031129667															2016/05/06	
							AM0031129667		5.708													2013/08/07	
							AM0031129667		5.8													2013/11/07	
							AM0031129667		6.3													2014/02/07	
							AM0031129667		6.608													2014/05/07	
							AM0031129667		6.708													2014/08/07	
							AM0031129667		6.725													2014/11/07	
							AM0031129667		6.75													2015/02/09	
							AM0031129667		6.925													2015/05/07	
							AM0031129667		6.95													2015/11/09	
							AM0031129667		7.608													2016/02/08	
Floating Rate Notes	ABFFRNX20150507JU03XXXXPL84S,	ABSA BANK LIMITED	Matured	2013/05/07		2015/05/07	AM0031129469	250000000	5.51		QUTE	Based on issue date	7		ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle		2013/08/07		Category3
							AM0031129469		5.525													2013/08/07	
							AM0031129469		5.625													2013/11/07	
							AM0031129469		5.125													2014/02/07	
							AM0031129469		5.225													2014/05/08	
							AM0031129469		5.433													2014/08/07	
							AM0031129469		5.533													2014/11/07	
							AM0031129469		6.55													2015/02/09	
Floating Rate Notes	ABFFRNX20140507JU03XXXXPL92S	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	AM0031129477	10000000	5.408		QUTE	Based on issue date	7		ZAR-JIBAR3	PLUS-0.32S-PRCT		None	Quarterly Payment Cycle	2013/08/07			Category3
							AM0031129477		5.408													2013/08/07	
							AM0031129477		5.5													2013/11/07	
							AM0031129477		6													2014/02/07	
							AM0031129477		6.1													2014/05/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/05	AM0031129424	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140221L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/21	AM0031129444	200000000				None											Category1
Floating Rate Notes	RANFRNX20140805JU03XXXXPL83S,	RAND MERCHANT BANK	Matured	2013/05/08		2014/08/05	AM0031129275	0	5.485		ISDF	None			ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category2
							AM0031129275															2014/05/08	
							AM0031129275		5.485													2013/08/07	
							AM0031129275		5.525													2013/11/07	
							AM0031129275		5.025													2014/02/07	
Negotiable Certificates Of Deposit	IPHNCD20140207275.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/07	AM0031129758	97000000	5.35		TERM	None											Category2
Debentures	SRBDEB20130512174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/12	AM0031129766	1242000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130522775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	AM0031129774	968000000	5		TERM	None											Category2
Debentures	SRBDEB20130523174.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/23	AM0031129782	3500000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130523174.991	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/23	AM0031129790	10000000	4.991		TERM	None											Category2
Debentures	SRBDEB20130522774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	AM0031129804	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130522774.991	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	AM0031129812	500000000	4.991		TERM	None											Category2
Debentures	SRBDEB20130703774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/03	AM0031129824	1860000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130703774.991	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/03	AM0031129832	400000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106275.2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	AM0031129865	535000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140508275.15	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	AM0031129873	900000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140108275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/01/08	AM0031129915	400000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140210275.35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/10	AM0031129923	450000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140108275.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/01/08	AM0031129931	1000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130906275.175	NEDBANK CAPITAL	Matured	2013/05/08		2013/09/06	AM0031129956	1000000	5.175		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131101L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/05	AM0031129717	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140221L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/21	AM0031129725	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140221L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/21	AM0031129733	100000000				None											Category1
Treasury Bills	NRTTB20140507J	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	AM0031129154	7770000000				None											Category1
Floating Rate Notes	ABFFRNX20140508JU03XXXXPL92S	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	AM0031129873	10000000	5.45		QUTE	Based on issue date	8		ZAR-JIBAR3	PLUS-0.32S-PRCT		None	Quarterly Payment Cycle	2013/08/08			Category3
							AM0031129873		5.458													2013/08/08	
							AM0031129873		5.5													2013/11/08	
							AM0031129873		6													2014/02/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160208JU03XXXXPL65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	AM0031129964	762610	5.95		QUTE	Based on issue date	8		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08			Category3
							AM0031129964		5.76													2013/08/08	
							AM0031129964		5.826													2013/11/08	
							AM0031129964		6.325													2014/02/10	
							AM0031129964		6.425													2014/05/08	
							AM0031129964		6.675													2014/08/08	
							AM0031129964		6.725													2014/11/08	
							AM0031129964		6.75													2015/02/08	
							AM0031129964		6.75													2015/05/08	
							AM0031129964		6.95													2015/11/09	
							AM0031129964		8.975													2016/02/08	
Negotiable Certificates Of Deposit	RANNCD20130508256.4300000	RAND MERCHANT BANK	Matured	2013/05/08		2018/05/08	AM0031127-N	11000000	5.43		SEMI	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	IPHNCD20141107235.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	AM0031128940		5.4		SEMI	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABPNCD20140508275.15	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	AM0031130027	807000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140509275.3260000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	AM0031130035	2000000000	5.326		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140509275.325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/09	AM0031130038	800000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140507275.375	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/05/07	AM0031130103	2000000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20131108275.30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	AM0031130111	2000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131108275.25	ABSA BANK LIMITED	Matured	2013/05/09		2013/11/08	AM0031130146	2000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20131108275.2	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/08	AM0031130153	400000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131108275.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2013/11/08	AM0031130161	2400000000	5.19		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20131107275.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2013/11/07	AM0031130186	1900000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140509275.31	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/08	AM0031130194	400000000	5.31		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20131107275.35	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/07	AM0031130202	480000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140509275.235	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/08	AM0031130210	200000	5.235		TERM	None											Category2
Floating Rate Notes	RANFRNX20131108JU03XXXXPL83S,	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	AM0031129972	200000000	5.32		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							AM0031129972															2013/11/08	
							AM0031129972		5.333													2013/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JX03XXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/08	AM0031129980	50000000	5.442		ISDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined			Category3
							AM0031129980															2014/05/08	
							AM0031129980		5.767													2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180508JU03XXXXPL82S	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2018/05/08	AM0031129998	13000000	7.99		ISDF	None			ZAR-JIBAR3	PLUS-0.82S-PRCT		None		Issuer Defined			Category3
							AM0031129998															2018/05/08	
							AM0031129998		5.358													2013/08/12	
							AM0031129998		6													2013/11/11	
							AM0031129998		6.58													2014/02/10	
							AM0031129998		6.608													2014/05/08	
							AM0031129998		6.8													2014/08/11	
							AM0031129998		6.91													2014/11/08	
							AM0031129998		7.08													2015/02/09	
							AM0031129998		6.958													2015/05/11	
							AM0031129998		7.15													2015/08/11	
							AM0031129998		7.15													2015/11/09	
							AM0031129998		7.808													2016/02/08	
							AM0031129998		7.858													2016/05/09	
							AM0031129998		8.158													2016/08/10	
							AM0031129998		8.158													2016/11/09	
							AM0031129998		8.175													2017/02/06	
							AM0031129998		8.167													2017/05/08	
							AM0031129998		7.875													2017/08/08	
							AM0031129998		7.875													2017/11/08	
							AM0031129998		7.808													2018/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140507JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	AM0031130012	244000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0031130012															2014/05/07	
							AM0031130012		5.483													2013/08/07	
							AM0031130012		5.525													2013/11/07	
							AM0031130012		5.025													2014/02/14	
Floating Rate Notes	RANFRNX20140509JU03XXXXPL83S,	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	AM0031130046	120000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							AM0031130046															2014/05/08	
							AM0031130046		5.483													2013/08/12	
							AM0031130046		5.525													2013/11/11	
							AM0031130046		5.025													2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JX03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/08	AM0031130053	446000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							AM0031130053															2014/05/07	
							AM0031130053		5.483													2013/08/12	
							AM0031130053		5.525													2013/11/11	
							AM0031130053		5.025													2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JX03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/09		2014/05/08	AM0031130061	175000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							AM0031130061															2014/05/08	
							AM0031130061		5.483													2013/08/12	
							AM0031130061		5.525													2013/11/11	
							AM0031130061		5.025													2014/02/10	
Floating Rate Notes	RANFRNX20160509JU03XXXXPL862.5,	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/06	AM0031130087	160000000	7.61		ISDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined			Category3
							AM0031130087															2016/05/06	
							AM0031130087		5.758													2013/08/12	
							AM0031130087		6													2013/11/11	
							AM0031130087		6.4													2014/02/10	
							AM0031130087		6.408													2014/05/08	
							AM0031130087		6.66													2014/08/11	
							AM0031130087		6.717													2014/11/10	
							AM0031130087		6.725													2015/02/09	
							AM0031130087		6.75													2015/05/11	
							AM0031130087		6.975													2015/11/09	
							AM0031130087		6.95													2016/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140508JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	AM0031130129	80000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0031130129															2014/05/08	
							AM0031130129		5.483													2013/08/12	
							AM0031130129		5.525													2013/11/11	
							AM0031130129		5.025													2014/02/10	
Linked Negotiable Certificates Of Deposit	IPHLNCD20160508JX03XXXXPL675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/06	AM0031130137	8000000	7.66		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							AM0031130137															2016/05/06	
							AM0031130137		5.808													2013/08/06	
							AM0031130137		5.817													2013/11/06	
							AM0031130137		6.367													2014/02/06	
							AM0031130137		6.45													2014/05/06	
							AM0031130137		6.717													2014/08/06	
							AM0031130137		6.75													2014/11/06	
							AM0031130137		6.775													2015/02/06	
							AM0031130137		6.775													2015/05/06	
							AM0031130137		6.975													2015/08/06	
							AM0031130137		6.967													2015/11/06	
							AM0031130137		7.658													2016/02/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140509L	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/08	AM0031130145	0				None											Category1
Floating Rate Notes	RANFRNX20131108JU03XXXXPL82S,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/08	AM0031130244	0	5.325		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							AM0031130244															2013/11/08	
							AM0031130244		5.333													2013/08/08	
Floating Rate Notes	RANFRNX20131111JU03XXXXPL82S,	RAND MERCHANT BANK	Matured	2013/05/10		2013/11/11	AM0031130251	200000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							AM0031130251															2013/11/11	
							AM0031130251		5.333													2013/08/12	
Floating Rate Notes	RANFRNX20140507JU03XXXXPL83S,	RAND MERCHANT BANK	Matured	2013/05/10		2014/05/07	AM0031130277	5000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							AM0031130277															2014/05/08	
							AM0031130277		5.483													2013/08/12	
							AM0031130277		5.525													2013/11/11	
							AM0031130277		5.025													2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140507JX03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/10		2014/05/07	AM0031130285	180000000	5.47		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0031130285															2014/05/07	
							AM0031130285		5.483													2013/08/12	
							AM0031130285		5.525													2013/11/11	
							AM0031130285		5.025													2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150513JX03XXXXPL475	NEDBANK CAPITAL	Matured	2013/05/10		2015/05/12	AM0031130319	228000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							AM0031130319															2015/05/12	
							AM0031130319		5.608													2013/08/12	
							AM0031130319		5.65													2013/11/12	
							AM0031130319		6.15													2014/02/12	
							AM0031130319		6.267													2014/05/12	
							AM0031130319		6.508													2014/08/12	
							AM0031130319		6.575													2014/11/12	
							AM0031130319		6.575													2015/02/12	
Floating Rate Notes	ABFFRNX20150513JU03XXXXPL845,	ABSA BANK LIMITED	Matured	2013/05/10		2015/05/11	AM0031130327	180000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							AM0031130327															2013/08/12	
							AM0031130327		5.583													2014/08/11	
							AM0031130327		5.825													2013/11/10	
							AM0031130327		6.125													2014/11/10	
							AM0031130327		6.325													2015/02/10	
							AM0031130327		6.542													2015/11/10	
							AM0031130327		6.55													2016/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JX03XXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/10		2014/05/08	AM0031130335	500000000	5.433		ISDF	None			ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined			Category3
							AM0031130335															2014/05/08	
							AM0031130335		5.767													2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108JX03XXXXPL25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/10	

									AM0011306401	8.025											2014/02/13	2014/02/13		
Floating Rate Notes	ABFFRNX201605123Q201XXXXPLB60.	ABSA BANK LIMITED	Matured	2013/05/13			2016/05/12	AM0011300581	15000000	7.58		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2013/08/13				Category3
								AM0011300581		6.718											2013/08/13			
								AM0011300581		6.218											2013/11/13			
								AM0011300581		6.273											2014/02/13			
								AM0011300581		6.4											2014/05/13			
								AM0011300581		6.656											2014/08/13			
								AM0011300581		6.892											2014/11/13			
								AM0011300581		6.7											2015/02/13			
								AM0011300581		6.725											2015/05/13			
								AM0011300581		6.9											2015/08/13			
								AM0011300581		6.842											2015/11/13			
								AM0011300581		7.583											2016/02/13			
Floating Rate Notes	ABFFRNX201311130Q201XXXXPLP01850	ABSA BANK LIMITED	Matured	2013/05/13			2013/11/13	AM0011300639	200000000	5.31		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13				Category3
								AM0011300639		5.318											2013/08/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051413Q201XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0011300681	500000000	5.526		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM0011300681		0											2014/05/14			
								AM0011300681		5.533											2013/08/14	2014/05/14		
								AM0011300681		5.593											2013/11/14	2013/08/14		
								AM0011300681		5.076											2014/02/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413Q201XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14			2014/05/14	AM0011301723	43000000	5.476		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0011301723														2014/05/14		
								AM0011301723		5.483											2013/08/14	2013/08/14		
								AM0011301723		5.542											2013/11/14	2013/11/14		
								AM0011301723		5.025											2014/02/14	2014/02/14		
Floating Rate Notes	RANFRNX201405143Q201XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14	AM0011301745	135000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0011301745														2014/05/14		
								AM0011301745		5.498											2013/08/14	2013/08/14		
								AM0011301745		5.517											2013/11/14	2013/11/14		
								AM0011301745		5.07											2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051413Q201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14	AM0011301794	145000000	5.476		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301794		5.483											2013/08/14	2013/08/14		
								AM0011301794		5.542											2013/11/14	2013/11/14		
								AM0011301794		5.04											2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014111413Q201XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14	AM0011301772	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301772														2014/11/14		
								AM0011301772		5.508											2013/08/14	2013/08/14		
								AM0011301772		5.567											2013/11/14	2013/11/14		
								AM0011301772		6.055											2014/02/14	2014/02/14		
								AM0011301772		6.173											2014/05/14	2014/05/14		
								AM0011301772		6.4											2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413Q206XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14			2014/05/14	AM0011301780	3000000	5.442		ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								AM0011301780														2014/05/14		
								AM0011301780		5.767											2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRNX201405143Q201XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0011300614	2000000	5.403		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								AM0011300614														2014/05/14		
								AM0011300614		5.418											2013/08/14	2013/08/14		
								AM0011300614		5.49											2013/11/14	2013/11/14		
								AM0011300614		5.973											2014/02/14	2014/02/14		
Floating Rate Notes	ABFFRNX201405143Q206XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	AM0011300627	100000000	5.417		ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
								AM0011300627														2014/05/14		
								AM0011300627		5.742											2013/11/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051413Q201XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14			2014/05/14	AM0011300648	2000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0011300648														2014/05/14		
								AM0011300648		5.498											2013/08/14	2013/08/14		
								AM0011300648		5.517											2013/11/14	2013/11/14		
								AM0011300648		0											2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	RMNCD2013111127L2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/13	AM0011300565	500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013111127L2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/13	AM0011300573	750000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	AM0011300707	1000000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	AM0011300707	1000000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14			2013/11/14	AM0011300715	3000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/14			2013/09/13	AM0011300701	1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012030275.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/16	AM0011300764	278000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111275.15	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/09/13	AM0011300772	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012030275.15	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/09/16	AM0011300780	500000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013111275.125	INVESTEC BANK LIMITED	Matured	2013/05/14			2013/08/14	AM0011300653	500000000	5.125		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2014051411	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14			2014/05/14	AM0011300657	2000000000				None											Category1
Debentures	SRIDEBX2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	AM0011300639	453000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2013052274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2014/01/13	AM0011300647	130000000	4.985		TERM	None											Category2
Debentures	SRIDEBX2013052274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	AM0011300654	100000000	4.98		TERM	None											Category2
Debentures	SRIDEBX2013052274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	AM0011300662	100000000	4.98		TERM	None											Category2
Debentures	SRIDEBX2013052274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	AM0011300670	350000000	4.985		TERM	None											Category2
Debentures	SRIDEBX2013052274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/29	AM0011300688	363000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2013051274.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/13	AM0011300696	650000000	4.95		TERM	None											Category2
Debentures	SRIDEBX2013061274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/13	AM0011301002	200000000	4.995		TERM	None											Category2
Debentures	SRIDEBX2013061274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/13	AM0011301028	500000000	4.98		TERM	None											Category2
Debentures	SRIDEBX2013071074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0011301136	100000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2013071074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0011301144	250000000	4.99		TERM	None											Category2
Debentures	SRIDEBX2013071075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0011301161	100000000	5		TERM	None											Category2
Debentures	SRIDEBX2013071074.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/12	AM0011301169	500000000	4.985		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011300671	153000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011300671														2014/05/15		
								AM0011300671		5.483											2013/08/15	2013/08/15		
								AM0011300671		5.542											2013/11/15	2013/11/15		
								AM0011300671		6.026											2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051513Q206XXXXPLP0.125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15			2014/05/15	AM0011300689	338000000	5.4		ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined					Category3
								AM0011300689														2014/05/15		
								AM0011300689		5.742											2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011300697	500000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011300697														2014/05/15		
								AM0011300697		5.508											2013/08/15	2013/08/15		
								AM0011300697		5.566											2013/11/15	2013/11/15		
								AM0011300697		6.05											2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111130Q201XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15			2013/11/15	AM0011300805	310000000	5.326		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0011300805														2013/11/15		
								AM0011300805		5.339											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051513Q201XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/15	AM0011300812	8000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011300812														2015/05/15		
								AM0011300813		5.583											2013/08/15	2013/08/15		
								AM0011300813		5.613											2013/11/15	2013/11/15		
								AM0011300813		5.67											2014/02/15	2014/02/15		
								AM0011300813		6.25											2014/05/15	2014/05/15		
								AM0011300813		6.508											2014/08/15	2014/08/15		
								AM0011300813		6.542											2014/11/15	2014/11/15		
								AM0011300813		6.55											2015/02/15	2015/02/15		
Floating Rate Notes	RANFRNX201405153Q201XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	AM0011300621	140000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0011300621														2014/05/15		
								AM0011300621		5.498											2013/08/15	2013/08/15		
								AM0011300621		5.517											2013/11/15	2013/11/15		
								AM0011300621		0											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051513Q201XXXXPLP0.36	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	AM0011301077	2000000	5.479		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					Category3
								AM0011301077														2014/02/17		
								AM0011301077		5.483											2013/08/15	2013/08/15		
								AM0011301077		5.542											2013/11/15	2013/11/15		
								AM0011301077		6.055											2014/02/17	2014/02/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013111131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/13	AM0011300663	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014051511	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/14	AM0011300663	1000000000				None											Category1
Treasury Bills	NHTTBX2014051411	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/14	AM0011300447	7770000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011301085	267000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301085														2014/05/15		
								AM0011301085		5.483											2013/08/15	2013/08/15		
								AM0011301085		5.542											2013/11/15	2013/11/15		
								AM0011301085		6.026											2014/02/17	2014/02/17		
Floating Rate Notes	RANFRNX201405153Q201XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	AM0011301093	500000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0011301093														2014/05/15		
								AM0011301093		5.498											2013/08/15	2013/08/15		
								AM0011301093		5.517											2013/11/15	2013/11/15		
								AM0011301093		0											2014/02/17	2014/02/17		
Floating Rate Notes	RANFRNX201405153Q201XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	AM0011301101	2000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM0011301101														2014/05/15		
								AM0011301101		5.498											2013/08/15	2013/08/15		
								AM0011301101		5.517											2013/11/15	2013/11/15		
								AM0011301101		0											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011301135	70000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301135														2014/05/15		
								AM0011301135		5.483											2013/08/15	2013/08/15		
								AM0011301135		5.542											2013/11/15	2013/11/15		
								AM0011301135		6.025											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051513Q201XXXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	AM0011301143	500000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
								AM0011301143														2014/05/15		
								AM0011301143		5.513											2013/08/15	2013/08/15		
								AM0011301143		5.572											2013/11/15	2013/05/15		
								AM0011301143		6.055											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011301150	250000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301150														2014/05/15		
								AM0011301150		5.498											2013/08/15	2013/08/15		
								AM0011301150		5.517											2013/11/15	2013/11/15		
								AM0011301150		0											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051513Q201XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	AM0011301168	250000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301168														2014/05/15		
								AM0011301168		5.498											2013/08/15	2013/08/15		
								AM0011301168		5.517											2013/11/15	2013/11/15		
								AM0011301168		0											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051513Q201XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15			2014/05/15	AM0011301234	435000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0011301234														2014/05/15		
								AM0011301234		5.498											2013/08/15	2013/08/15		
								AM0011301234		5.517											2013/11/15	2013/11/15		
								AM0011301234		0											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111413Q201XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/15			2013/11/14	AM0011301258	300000000	5.326		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0011301258														2013/11/14		
								AM0011301258		5.339											2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	ABPNCD2013111127L2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/16	AM0011301176	18000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2013091275.2250000	RAND MERCHANT BANK	Matured	2013/05/16			2013/09/13	AM0011301184	1000000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013091275.225	NEDBANK CAPITAL	Matured	2013/05/16			2013/09/16	AM0011301218	200000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.2	NEDBANK CAPITAL	Matured	2013/05/16			2013/09/16	AM0011301226	200000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.2	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/14	AM0011301267	563000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013091375.05	ABSA BANK LIMITED	Matured	2013/05/16			2013/08/16	AM0011301291	1500000000	5.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX2014051611	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	AM0011301119	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP2014051611	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	AM0011301127	2000000000				None											Category1
Floating Rate Notes	ABFFRNX201405163Q201XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	AM0011301184	2000000	5.420		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
								AM0011301184		5.418											2013/08/16			
								AM0011301184		5.491											2013/11/16			
								AM0011301184		5.973											2014/02/17			
Floating Rate Notes	ABFFRNX201405163Q206XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/16			2014/05/16	AM0011301192	300000000	5.417		SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16				Category3
								AM0011301192														2013/11/16		
								AM0011301192		5.742											2013/11/16			
Negotiable Certificates Of Deposit	SBSNCD2014051674.7025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/17			2014/05/16	AM0011301325	10000000	4.7025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013091275.225	NEDBANK CAPITAL	Matured	2013/05/17			2013/09/17	AM0011301366	1500000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.2	NEDBANK CAPITAL	Matured	2013/05/17			2013/11/14	AM0011301366	500000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014051275.3	NEDBANK CAPITAL	Matured	2013/05/17			2014/05/17	AM0011301374	540000000	5.3		TERM	None											Category2
Floating Rate Notes	RANFRNX201405163Q201XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/17			2014/05/16	AM0011301309	95000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								AM0011301309														2014/05/16		
								AM0011301309		5.418											2013/08/16	2013/08/16		
								AM0011301309		5.491											2013/11/16	2013/11/16		
								AM0011301309		5.974											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051613Q201XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/17			2014/05/16	AM0011301317	95000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								AM0011301317														2014/05/16		
								AM0011301317		5.418											2013/08/16	2013/08/16		
								AM0011301317		5.491											2013/11/16	2013/11/16		
								AM0011301317		5.974											2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051613Q201XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17			2014/05/16	AM0011301341	327000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0011301341														2014/05/16		
								AM0011301341		5.483											2013/08/16	2013/08/16		
								AM0011301341		5.542											2013/11/16	2013/11/16		
								AM0011301341		6.025											2

							ZAA00131075	6.92											2015/02/27	2015/02/27	
							ZAA00131075	5.8252											2015/05/27	2015/08/27	
							ZAA00131075	7											2015/08/27	2015/08/27	
							ZAA00131075	7.5											2015/11/27	2015/11/27	
							ZAA00131075	7.6857											2016/02/29	2016/02/29	
							ZAA00131075	8.006											2016/05/29	2016/05/29	
							ZAA00131075	8.0968											2016/08/29	2016/08/29	
Linked Negotiable Certificates Of Deposit	IPNLNCD01405273J03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27		2014/05/27	ZAA00131117	293000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2014/02/27		Category3
							ZAA00131117		5.4875											2014/05/27		
							ZAA00131117		5.48											2014/08/27	2014/08/27	
							ZAA00131117		5.4875											2014/11/27	2014/11/27	
							ZAA00131117		5.525											2015/02/27	2015/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0241	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27		2014/02/28	ZAA00131125	250000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0131128J03XXXXPL175	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/28		2013/11/28	ZAA00131240	55000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			2013/11/28	
							ZAA00131240													2013/11/28		
							ZAA00131240		3.308											2013/08/28	2013/08/28	
Floating Rate Notes	RANFRNX2014/0528J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAA00131257	175000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/05/28	
							ZAA00131257													2014/08/28		
							ZAA00131257		5.438											2013/08/28	2013/08/28	
							ZAA00131257		5.49											2013/11/28	2013/11/28	
							ZAA00131257		5.375											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD0131128J75 2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	ZAA00131166	5800000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J75.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/28		2013/11/28	ZAA00131167	1000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131128J275.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAA00131182	400000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0131128J275.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAA00131190	400000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0131128J275.175	NEDBANK CAPITAL	Matured	2013/05/28		2013/05/28	ZAA00131208	1000000	5.175		TERM	None									Category2
Bridging Bonds	SRDBB5A2013/0812775.15	DEVELOPMENT BANK OF SOUTHERN	Matured	2013/05/28		2013/08/27	ZAA00131216	50000000	5.15		TERM	None									Category2
Promissory Notes	SBPRNX2013/0528J75.8/44	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/28		2014/05/28	ZAA00131224	1000000	5.3014		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J75.1	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/28		2013/11/28	ZAA00131294	1000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J75.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/28		2013/11/28	ZAA00131295	15000000	5.25		TERM	None									Category2
Bridging Bonds	SRDBB5A2013/0528J75.15	DEVELOPMENT BANK OF SOUTHERN	Matured	2013/05/29		2013/06/28	ZAA00131273	10000000	5.15		TERM	None									Category2
Debentures	SRIDEBS2013/0724J74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/24	ZAA00131299	25000000	4.95		TERM	None									Category2
Debentures	SRIDEBS2013/0426J74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/26	ZAA00131307	25000000	4.97		TERM	None									Category2
Debentures	SRIBIL81B2013/0811J74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/12	ZAA00131315	200000000	4.95		TERM	None									Category2
Debentures	SRIDEBS2013/0529J74.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/29	ZAA00131321	25000000	4.96		TERM	None									Category2
Debentures	SRIDEBS2013/0529J74.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/29	ZAA00131324	2500000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131128J275.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/28	ZAA00131349	7500000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J275.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/29		2013/11/27	ZAA00131358	40000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/29		2013/08/28	ZAA00131364	8000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0131128J275.225	NEDBANK CAPITAL	Matured	2013/05/29		2013/11/28	ZAA00131377	1000000	5.2225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131128J275.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAA00131380	2000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131128J275.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	ZAA00131381	1000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0131128J29.2J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	ZAA00131201	80000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/29	Category3
							ZAA00131201													2014/05/29		
							ZAA00131201		5.533											2013/08/29	2013/08/29	
							ZAA00131201		5.562											2013/11/29	2013/11/29	
							ZAA00131201		5.678											2014/02/28	2014/02/28	
Treasury Bills	NATTBX2014/0529J	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	ZAA00131205	600250000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140529J03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/29	ZAA00131455	85000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/29	Category3
							ZAA00131455													2014/05/29		
							ZAA00131455		5.433											2013/08/29	2013/08/29	
							ZAA00131455		5.453											2013/11/29	2013/11/29	
							ZAA00131455		5.375											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCD0140530J71J30	INVESTEC BANK LIMITED	Matured	2013/05/30		2018/05/30	ZAA00131414	30000000			TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0131130J75.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/06/30	ZAA00131414	1000000	5.175		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0131130J75.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/30		2013/09/30	ZAA00131422	13000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0140130J75.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAA00131440	1000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0140130J75.275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/30		2014/01/30	ZAA00131448	8000000	5.2725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0140130J75.5000000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/31	ZAA00131517	3000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0131131J75.0000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/28	ZAA00131489	6500000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0131131J75.3	ABSA BANK LIMITED	Matured	2013/05/31		2013/11/28	ZAA00131490	1000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0140130J75.6	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/31		2014/05/31	ZAA00131512	7500000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0140130J75.625	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/31		2014/05/31	ZAA00131521	8000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0140530J75.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/31	ZAA00131530	0	5.75		TERM	None									Category2
Promissory Notes	IPNPRNX2014/0530J75.25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAA00131554	10000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0140130J75.175	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/30	ZAA00131562	1000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0140130J75.15	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/31		2013/08/30	ZAA00131525	15000000	5.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140530J03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/31		2014/05/30	ZAA00131526	20000000	5.25		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2014/05/30	Category3
							ZAA00131526													2014/05/30		
							ZAA00131526		5.433											2013/08/30	2013/08/30	
							ZAA00131526		5.453											2013/11/29	2013/11/29	
							ZAA00131526		5.375											2014/02/28	2014/02/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0531	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAA00131546	10000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20131706023PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH AFRICA	Matured	2013/06/03		2017/06/02	ZAA00131546	0	9.54595		ISDF	None		ZAR-PRIME	MINUS-1.04595-PRCT		None	Ad Hoc				Category3
							ZAA00131546													2014/06/03		
							ZAA00131546													2015/07/03		
							ZAA00131546													2016/06/03		
							ZAA00131546													2017/06/03		
							ZAA00131546													2013/12/03		
							ZAA00131546													2014/03/03		
							ZAA00131546													2014/09/03		
							ZAA00131546													2015/03/03		
							ZAA00131546													2015/09/03		
							ZAA00131546													2016/03/03		
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							ZAA00131546													2013/06/03		
							ZAA00131546													2013/11/03		
							ZAA00131546													2014/02/03		
							ZAA00131546													2014/05/03		
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							ZAA00131546													2015/02/03		
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							ZAA00131546													2015/08/03		
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							ZAA00131546													2016/02/03		
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							ZAA00131546													2016/11/03		
							ZAA00131546													2017/02/03		
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							ZAA00131546													2017/11/03		
							ZAA00131546													2018/02/03		
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							ZAA00131546													2019/02/03		
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							ZAA00131546													2019/08/03		
							ZAA00131546													2019/11/03		
							ZAA00131546													2020/02/03		
							ZAA00131546													2020/05/03		
							ZAA00131546													2020/08/03		
							ZAA00131546													2020/11/03		
							ZAA00131546													2021/02/03		
							ZAA00131546													2021/05/03		
							ZAA00131546													2021/08/03		
							ZAA00131546													2021/11/03		
							ZAA00131546													2022/02/03		
							ZAA00131546													2022/05/03		
							ZAA00131546													2022/08/03		
							ZAA00131546													2022/11/03		
							ZAA00131546													2023/02/03		
							ZAA00131546													2023/05/03		
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							ZAA00131546													2023/11/03		
							ZAA00131546													2024/02/03		
							ZAA00131546													2024/05/03		
							ZAA00131546													2024/08/03		
							ZAA00131546													2024/11/03		
							ZAA00131546													2025/02/03		
							ZAA00131546													2025/05/03		
							ZAA00131546													2025/08/03		
							ZAA00131546													2025/11/03		
							ZAA00131546													2026/02/03		
							ZAA00131546													2026/05/03		
							ZAA00131546													2026/08/03		
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							ZAA00131546													2027/02/03		
							ZAA00131546													2027/05/03		
							ZAA00131546													2027/08/03		
							ZAA00131546													2027/11/03		
							ZAA00131546													2028/02/03		
							ZAA00131546													2028/05/03		
							ZAA00131546													2028/08/03		
							ZAA00131546													2028/11/03		
							ZAA00131546													2029/02/03		
							ZAA00131546													2029/05/03		
							ZAA00131546													2029/08/03		
							ZAA00131546													2029/11/03		
							ZAA00131546													2030/02/03		
							ZAA00131546													2030/05/03		
							ZAA00131546													2030/08/03		
							ZAA00131546													2030/11/03		
							ZAA00131546													2031/02/03		
							ZAA00131546													2031/05/03		
							ZAA00131546													2031/08/03		
							ZAA00131546													2031/11/03		
							ZAA00131546													2032/02/03		
							ZAA00131546													2032/05/03		
							ZAA00131546													2032/08/03		
							ZAA00131546													2032/11/03		
							ZAA00131546													2033/02/03		
							ZAA00131546													2033/05/03		
							ZAA00131546													2033/08/03		
							ZAA00131546													2033/11/03		
							ZAA00131546													2034/02/03		
							ZAA00131546													2034/05/03		
							ZAA00131546													2034/08/03		
							ZAA00131546													2034/11/03		
							ZAA00131546													2035/02/03		
							ZAA00131546													2035/05/03		
							ZAA00131546													2035/08/03		
							ZAA00131546													2035/11/03		
							ZAA00131546													2036/02/03		
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							ZAA00131546													2036/08/03		
							ZAA00131546													2036/11/03		
							ZAA00131546													2037/02/03		
							ZAA00131546													2037/05/03		
							ZAA00131546													2037/08/03		
							ZAA00131546													2037/11/03		
							ZAA00131546													2038/02/03		
							ZAA00131546													2038/05/03		
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							ZAA00131546													2039/02/03		
							ZAA00131546													2039/05/03		
							ZAA00131546													2039/08/03		
							ZAA00131546													2039/11/03		
							ZAA00131546													2040/02/03		
							ZAA00131546													2040/05/03		
							ZAA00131546													2040/08/03		
							ZAA00131546													2040/11/03		
							ZAA00131546													2041/02/03		
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							ZAA00131546													2041/08/03		
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							ZAA00131546													2042/02/03		
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							ZAA00131546													2042/08/03		
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							ZAA00131546													2043/02/03		
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								ZAM001154921		7.908											2016/08/08	2014/12/08		
								ZAM001154921		7.908											2016/08/08	2014/08/08		
Negotiable Certificates Of Deposit	RANNCD0120140805ZT5.600000	RAND MERCHANT BANK	Matured	2013/11/05			2014/08/05	ZAM001154930	2600000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140805ZT5.00	NEDBANK CAPITAL	Matured	2013/11/05			2014/08/05	ZAM001154931	2000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140805ZT5.10	ABSA BANK LIMITED	Matured	2013/11/05			2014/08/05	ZAM001154932	2000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140805ZT5.0600000	RAND MERCHANT BANK	Matured	2013/11/05			2014/12/08	ZAM001154963	17000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140407ZT5.43	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/07	ZAM001154971	3000000	5.43		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120141204ZT6.05	ABSA BANK LIMITED	Matured	2013/11/05			2014/12/04	ZAM001154989	3000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120141205ZT6.05	ABSA BANK LIMITED	Matured	2013/11/05			2014/12/05	ZAM001154997	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RNWCD0120140602ZT5.5	RIVESTEC BANK LIMITED	Matured	2013/11/05			2014/05/02	ZAM001154998	1100000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140805ZT5.0600000	RAND MERCHANT BANK	Matured	2013/11/05			2014/08/05	ZAM001154999	2600000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140704ZT5.7	ABSA BANK LIMITED	Matured	2013/11/05			2014/07/04	ZAM001154919	1400000	5.7		TERM	None											Category2
Promissory Notes	SBSPMX0120141205ZT5.38	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/05			2014/12/05	ZAM001154954	10000000	5.38			None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140407ZT5.4	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/07	ZAM001154962	15000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140805ZT5.75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/05			2014/08/05	ZAM001154970	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140805ZT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/05			2014/08/05	ZAM001154988	500000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140205ZT5.25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/05			2014/02/05	ZAM001155003	500000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.025	ABSA BANK LIMITED	Matured	2013/11/05			2014/02/05	ZAM001155012	1000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140904ZT5.0250000	RAND MERCHANT BANK	Matured	2013/11/06			2014/09/04	ZAM001155035	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140805ZT5.725	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/08/05	ZAM001155041	500000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140407ZT5.375	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/04/07	ZAM001155050	9000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.0250000	ABSA BANK LIMITED	Matured	2013/11/06			2014/02/05	ZAM001155059	500000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0114120413XJ0XXXXPL35.325	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/12/06	ZAM001155027	38000000	5.5425		ISDA	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM001155027		5.5425												2014/12/06		
								ZAM001155027		6.033											2014/03/06	2014/03/06		
								ZAM001155027		5.125											2014/06/06	2014/06/06		
								ZAM001155027		5.458											2014/09/06	2014/09/06		
Floating Rate Notes	RAMFRN0120141204XJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/06			2014/12/06	ZAM001155084	21000000	5.541		ISDA	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM001155084		5.541												2014/12/06		
								ZAM001155084		6.025											2014/03/04	2014/03/04		
								ZAM001155084		6.125											2014/06/04	2014/06/04		
								ZAM001155084		5.458											2014/09/04	2014/09/04		
Floating Rate Notes	RAMFRN0120141205XJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/06			2014/12/05	ZAM001155118	18000000	5.541		ISDA	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM001155118		5.541												2014/12/05		
								ZAM001155118		6.025											2014/03/05	2014/03/05		
								ZAM001155118		6.125											2014/06/05	2014/06/05		
								ZAM001155118		5.458											2014/09/05	2014/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0114120413XJ0XXXXPL3	NEDBANK CAPITAL	Matured	2013/11/06			2014/12/06	ZAM001155126	69000000	5.51		ISDA	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001155126		5.51												2014/12/06		
								ZAM001155126		6.000											2014/03/06	2014/03/06		
								ZAM001155126		6.1											2014/06/06	2014/06/06		
								ZAM001155126		5.433											2014/09/06	2014/09/06		
Floating Rate Notes	ABPFRN0120151204XJ0XXXXPL40	ABSA BANK LIMITED	Matured	2013/11/06			2015/12/06	ZAM001155142	300000000	5.61		ISDA	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM001155142		5.61												2015/06/06		
								ZAM001155142		6.1											2014/03/04	2014/03/04		
								ZAM001155142		6.2											2014/06/04	2014/06/04		
								ZAM001155142		5.515											2014/09/04	2014/09/04		
								ZAM001155142		5.408											2014/12/04	2014/12/04		
								ZAM001155142		5.533											2015/03/04	2015/03/04		
								ZAM001155142		6.7											2015/06/04	2015/06/04		
Floating Rate Notes	ABPFRN0120141204XJ0XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/11/06			2014/12/04	ZAM001155225	7000000	5.541		ISDA	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM001155225		5.541												2014/12/04		
								ZAM001155225		6.025											2014/03/04	2014/03/04		
								ZAM001155225		6.125											2014/06/04	2014/06/04		
								ZAM001155225		5.458											2014/09/04	2014/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0114120413XJ0XXXXPL3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/12/04	ZAM001155241	100000000	5.51		ISDA	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				Category3
								ZAM001155241		5.51												2014/12/04		
								ZAM001155241		6.000											2014/03/04	2014/03/04		
								ZAM001155241		6.1											2014/06/04	2014/06/04		
								ZAM001155241		5.433											2014/09/04	2014/09/04		
Floating Rate Notes	RAMFRN0120141204XJ0XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/11/06			2014/12/04	ZAM001155258	10000000	5.541		ISDA	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				Category3
								ZAM001155258		5.541												2014/12/04		
								ZAM001155258		6.025											2014/03/04	2014/03/04		
								ZAM001155258		6.125											2014/06/04	2014/06/04		
								ZAM001155258		5.458											2014/09/04	2014/09/04		
Negotiable Certificates Of Deposit	ABPNCD0120141205ZT6.025	ABSA BANK LIMITED	Matured	2013/11/06			2014/12/05	ZAM001155076	6600000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140805ZT5.4	NEDBANK CAPITAL	Matured	2013/11/06			2014/08/05	ZAM001155092	1000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120141205ZT5.0500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/12/05	ZAM001155100	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140605ZT5.63000	RAND MERCHANT BANK	Matured	2013/11/06			2014/06/05	ZAM001155118	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140305ZT5.15	NEDBANK CAPITAL	Matured	2013/11/06			2014/03/05	ZAM001155159	5000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140205ZT5.1	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/02/05	ZAM001155167	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RNWCD0120140512ZT5.1	RIVESTEC BANK LIMITED	Matured	2013/11/06			2014/05/12	ZAM001155175	7000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD0120140512ZT5	INVESTEC BANK LIMITED	Matured	2013/11/06			2014/05/12	ZAM001155183	10000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.025	ABSA BANK LIMITED	Matured	2013/11/06			2014/02/05	ZAM001155191	72100000	5.025		TERM	None											Category2
Bridging Bonds	DBSBBX0114120527ZT5.115	DEVELOPMENT BANK OF SOUTHERN	Matured	2013/11/06			2014/11/05	ZAM001155206	1055000000	5.115		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140605ZT5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/06			2014/05/06	ZAM001155217	4000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.1	ABSA BANK LIMITED	Matured	2013/11/06			2014/02/05	ZAM001155227	1000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140205ZT5.570000	RAND MERCHANT BANK	Matured	2013/11/06			2014/02/05	ZAM001155235	500000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120141205ZT5.95	ABSA BANK LIMITED	Matured	2013/11/06			2014/12/05	ZAM001155290	500000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120191206ZX7.435	ABSA BANK LIMITED	Matured	2013/11/06			2019/12/06	ZAM001155296	50000000	7.435		SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0120191209ZT7.43	ABSA BANK LIMITED	Matured	2013/11/06			2019/12/09	ZAM001155308	50000000	7.43		SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	ABPNCD0120140102ZT5.1250000	RAND MERCHANT BANK	Matured	2013/11/09			2014/01/02	ZAM001155340	500000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140206ZT5.0250000	RAND MERCHANT BANK	Matured	2013/11/09			2014/02/06	ZAM001155349	6	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140205ZT5.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/09			2014/02/05	ZAM001155357	2000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140205ZT5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/09			2014/02/05	ZAM001155373	1000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.05	ABSA BANK LIMITED	Matured	2013/11/09			2014/02/05	ZAM001155381	1000000	5		TERM	None											Category2
Floating Rate Notes	RAMFRN0120140609XJ0XXXXPL836.	RAND MERCHANT BANK	Matured	2013/11/09			2014/06/09	ZAM001155397	60000000	5.517		ISDA	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
								ZAM001155332		5.517												2014/06/09		
								ZAM001155332		6.025											2014/03/10	2014/03/10		
Floating Rate Notes	ABPFRN0120151209ZQ0XXXXPL2Q.325	ABSA BANK LIMITED	Matured	2013/11/09			2014/12/09	ZAM001155324	200000000	5.541		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/03/10			Category3
								ZAM001155324		5.541												2014/03/10		
								ZAM001155324		6.125											2014/06/10	2014/06/10		
								ZAM001155324		5.458											2014/09/10			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0140100	ESKOM HOLDINGS SOC LTD	Matured	2013/11/10			2014/01/08	ZAM001155381	400000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0120140811ZT5.825	NEDBANK CAPITAL	Matured	2013/11/10			2014/08/11	ZAM001155399	100000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140205ZT5.3	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/10			2014/02/05	ZAM001155407	500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140205ZT5.18	ABSA BANK LIMITED	Matured	2013/11/10			2014/02/05	ZAM001155414	500000000	5.18		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140810ZT5.0600000	RAND MERCHANT BANK	Matured	2013/11/10			2014/08/10	ZAM001155423	700000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140110ZT5	NEDBANK CAPITAL	Matured	2013/11/10			2014/01/10	ZAM001155431	450000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140610ZT5.575	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/10			2014/06/10	ZAM001155449	3000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140610ZT5.575	NEDBANK CAPITAL	Matured	2013/11/10			2014/06/10	ZAM001155456	2000000	5.575		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0140100	ESKOM HOLDINGS SOC LTD	Matured	2013/11/11			2014/01/08	ZAM001155464	250000000				None											Category1
Floating Rate Notes	RMBFRN0120141205XJ0XXXXPL7	RMB MORGAN STANLEY SOUTH AFRICA	Matured	2013/11/11			2014/12/05	ZAM001155472	780000	5.7			None											Category3
Negotiable Certificates Of Deposit	ABPNCD0120141205ZT5.875	ABSA BANK LIMITED	Matured	2013/11/11			2014/12/05	ZAM001155547	2000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120141112ZT5.0500000	RAND MERCHANT BANK	Matured	2013/11/11			2014/12/11	ZAM001155480	20500000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120150205ZT6.075	ABSA BANK LIMITED	Matured	2013/11/11			2015/02/05	ZAM001155498	21000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120141112ZT5.95	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/11			2014/12/11	ZAM001155506	57000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120141112ZT5.575	NEDBANK CAPITAL	Matured	2013/11/11			2014/12/11	ZAM001155514	12000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140811ZT5.0000000	RAND MERCHANT BANK	Matured	2013/11/11			2014/08/11	ZAM001155522	6700000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140811ZT5.0000000	ABSA BANK LIMITED	Matured	2013/11/11			2014/08/11	ZAM001155530	10000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140811ZT5.575	NEDBANK CAPITAL	Matured	2013/11/11			2014/08/11	ZAM001155548	400000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120141112ZT5.0600000	RAND MERCHANT BANK	Matured	2013/11/11			2014/12/11	ZAM001155555	800000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120141112ZT5.975	ABSA BANK LIMITED	Matured	2013/11/11			2014/12/11	ZAM001155563	570000000	5.975		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155597	185000000	4.83		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155605	150000000	4.835		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155613	450000000	4.845		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155621	185000000	4.85		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155639	695000000	4.85		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155647	830000000	4.9		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.920	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155654	600000000	4.92		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155662	125000000	4.94		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155670	150000000	4.945		TERM	None											Category2
Debentures	SRBDEB0120131217ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2013/12/18	ZAM001155688	700000000	4.85		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155696	810000000	4.95		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155704	500000000	4.955		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155712	350000000	4.97		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/01/08	ZAM001155720	500000000	4.98		TERM	None											Category2
Debentures	SRBDEB0120140208ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/02/08	ZAM001155738	350000000	4.99		TERM	None											Category2
Debentures	SRBDEB0120140208ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/11			2014/02/08	ZAM001155746	350000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140811ZT5.125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/11			2014/08/11	ZAM001155753	900000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140811ZT5.775	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/11			2014/08/11	ZAM001155779	110000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140811ZT5.75	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/11			2014/08/11	ZAM001155787	8000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0114120413XJ0XXXXPL75	NEDBANK CAPITAL	Matured	2013/11/11			2018/12/12	ZAM001155695	800000	7.74		ISDA	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001155695		7.74												2018/12/12		
								ZAM001155695		8.475											2014/03/11	2014/03/11		
								ZAM001155695		8.55											2014/06/11	2014/06/11		
								ZAM001155695		8.083											2014/09/11	2014/09/11		
								ZAM001155695		8.833											2014/12/11	2014/12/11		
								ZAM001155695		8.858											2015/03/11	2015/03/11		
								ZAM001155695		8.958											2015/06/11	2015/06/11		
								ZAM001155695		7.05											2015/09/11	2015/09/11		
								ZAM001155695		7.317											2015/12/11	2015/12/11		
								ZAM001155695		7.783											2016/03/11	2016/03/11		
								ZAM001155695		8.05											2016/06/11	2016/06/11		
								ZAM001155695		7.317											2016/09/11	2016/09/11		
								ZAM001155695		8.108											2016/12/11	2016/12/11		
								ZAM001155695		8.067											2017/03/13	2017/03/13		
								ZAM001155695		8.067											2017/06/12	2017/06/12		
								ZAM001155695		7.792											2017/09/11	2017/09/11		
								ZAM001155695		7.375											2017/12/11	2017/12/11		
								ZAM001155695		7.875											2018/03/12	2018/03/12		
								ZAM001155695		7.892											2018/06/11	2018/06/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0140100	ESKOM HOLDINGS SOC LTD	Matured	2013/11/12			2014/01/08	ZAM001155811	250000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120140112ZT5.025	ABSA BANK LIMITED	Matured	2013/11/12			2014/01/12	ZAM001155820	400000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140212ZT5.05	ABSA BANK LIMITED	Matured	2013/11/12			2014/02/12	ZAM001155803	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140212ZT5.125	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/12			2014/02/12	ZAM001155829	1000000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140212ZT5.15	NEDBANK CAPITAL	Matured	2013/11/12			2014/02/12	ZAM001155837	500000000	5.15		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/08	ZAM001155845	350000000	4.87		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/08	ZAM001155854	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB0120140108ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/08	ZAM001155762	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/22	ZAM001156710	200000000	4.94		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/22	ZAM001156728	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/22	ZAM001156736	500000000	4.955		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/22	ZAM001156744	500000000	4.96		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/12			2014/01/22	ZAM001156751	500000000	4.965		TERM	None											Category2
Debentures	SRBDEB0120140122ZT4.970	SOUTH AFRICAN RESER

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									AM0001585659	8.700											2015/10/12			
Floating Rate Notes	CBBFRNX2016011313JX01XXXXPLF1.0	CAPITEC BANK LIMITED	Matured	2014/01/10			2016/01/13	AM0001585427	16000000	7.33		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001585427		7.33													2015/07/10	
								AM0001585427		6.78													2014/04/10	
								AM0001585427		6.820													2014/07/10	
								AM0001585427		7.070													2014/10/10	
								AM0001585427		7.120													2015/01/12	
								AM0001585427		7.100													2015/04/10	
								AM0001585427		7.100													2015/07/10	
								AM0001585427		7.300													2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109JX01XXXXPL3.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2015/01/08	AM0001585118	93000000	5.58		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								AM0001585118															2015/01/08	
								AM0001585118		6.070													2014/04/10	
								AM0001585118		6.15													2014/07/10	
								AM0001585118		6.4													2014/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710JX01XXXXPL3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/10			2014/07/10	AM0001585175	363000000	5.52		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined			Category3
								AM0001585175		6.05													2014/10/10	
Floating Rate Notes	RANFRNX2016010813JX01XXXXPL845.	RAND MERCHANT BANK	Matured	2014/01/10			2016/01/08	AM0001585583	10000000	6.73		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
								AM0001585583															2015/01/08	
								AM0001585583		6.133													2014/04/08	
								AM0001585583		6.220													2014/07/08	
								AM0001585583		6.32													2014/10/08	
								AM0001585583		6.520													2015/01/08	
								AM0001585583		6.500													2015/04/08	
								AM0001585583		6.500													2015/07/08	
								AM0001585583		6.700													2015/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160108JX01XXXXPL90.4	NEDBANK CAPITAL	Matured	2014/01/10			2016/01/08	AM0001585591	10000000	6.13		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001585591															2016/01/08	
								AM0001585591		6.15													2014/04/10	
								AM0001585591		6.220													2014/07/10	
								AM0001585591		6.470													2014/10/10	
								AM0001585591		6.520													2015/01/12	
								AM0001585591		6.500													2015/04/10	
								AM0001585591		6.500													2015/07/10	
								AM0001585591		6.700													2015/10/12	
Floating Rate Notes	RANFRNX2014071013JX01XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10			2014/07/10	AM0001586609	0	5.520		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								AM0001586609															2014/07/10	
								AM0001586609		6.05													2014/04/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150109JX01XXXXPL3.25	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/08	AM0001586617	5000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001586617															2015/01/08	
								AM0001586617		6.075													2014/04/10	
								AM0001586617		6.15													2014/07/10	
								AM0001586617		6.4													2014/10/10	
Negotiable Certificates Of Deposit	ABPNCD2014061075.525	ABSA BANK LIMITED	Matured	2014/01/10			2014/06/10	AM0001584351	150000000	5.520		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140611775.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/06/11	AM0001584441	150000000	5.50		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140711775.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/07/11	AM0001584532	300000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140711775.51	NEDBANK CAPITAL	Matured	2014/01/10			2014/07/11	AM0001584754	300000000	5.51		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140711775.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/07/11	AM0001584592	62000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150627FL050000000	RAND MERCHANT BANK	Matured	2014/01/10			2015/01/08	AM0001585534	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150108ZT76.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2015/01/08	AM0001585567	17000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150112ZT76.05	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/12	AM0001585625	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ZT75.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/04/10	AM0001585641	1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140710ZT75.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/07/10	AM0001585666	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140912ZT75.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/10			2014/09/12	AM0001585666	1400000	5.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z041	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/01/14	AM0001585874	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z047141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/04/14	AM0001585882	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140714ZT75.675	NEDBANK CAPITAL	Matured	2014/01/13			2014/07/14	AM0001585892	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140714ZT75.6750000	RAND MERCHANT BANK	Matured	2014/01/13			2014/07/14	AM0001585906	200000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	PPNLNCD20140912ZT75.325	INVESTEC BANK LIMITED	Matured	2014/01/13			2014/09/12	AM0001585726	100000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140113ZT75.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13			2014/01/13	AM0001585799	48000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSNCD20140714JX01XXXXPL3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13			2014/07/14	AM0001585815	100000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined			Category3
								AM0001585815															2014/07/14	
								AM0001585815		6.05													2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714JX01XXXXPL3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/13			2014/07/14	AM0001585757	250000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined			Category3
								AM0001585757															2014/07/14	
								AM0001585757		6.05													2014/04/14	
Floating Rate Notes	ABRFRNX2014071413QX01XXXXPL90.325	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	AM0001585732	1034000000	5.55		QUTR	Based on Issue date	13		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/14		Category3
								AM0001585732		6.075													2014/04/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z051	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/01/14	AM0001586607	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/01/14	AM0001586864	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/01/14	AM0001586856	50000000				None											Category1
Floating Rate Notes	ABRFRNX2014071413QX01XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	AM0001586823	200000000	5.525		QUTR	Based on Issue date	14		ZAR-JIBAR3	PLUS-30-BPS			None	Quarterly Payment Cycle	2014/04/14		Category3
								AM0001586823		6.05													2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140715JX01XXXXPL3.3	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/15	AM0001586915	50000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001586915															2014/07/15	
								AM0001586915		6.05													2014/04/14	
Floating Rate Notes	RANFRNX2014071413QX01XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	AM0001586831	200000000	5.520		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								AM0001586831															2014/07/14	
								AM0001586831		6.05													2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114JX01XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14			2015/01/14	AM0001586880	300000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								AM0001586880															2015/01/14	
								AM0001586880		6.075													2014/04/14	
								AM0001586880		6.15													2014/07/14	
								AM0001586880		6.4													2014/10/14	
Linked Negotiable Certificates Of Deposit	PPNLNCD20140714JX01XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14			2014/07/14	AM0001586927	107500000	5.6		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
								AM0001586927															2014/07/14	
								AM0001586927		6.175													2014/04/14	
Floating Rate Notes	RANFRNX2014071413JX01XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	AM0001586964	14000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								AM0001586964															2014/07/14	
								AM0001586964		6.05													2014/04/14	
Floating Rate Notes	RANFRNX2015011413JX01XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	AM0001586611	0	5.50		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined			Category3
								AM0001586611															2015/01/14	
								AM0001586611		6.075													2014/04/14	
								AM0001586611		6.150													2014/07/14	
								AM0001586611		6.4													2014/10/14	
Negotiable Certificates Of Deposit	SBSNCD20140715ZT75.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14			2014/07/15	AM0001585849	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150114ZT76.05	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	AM0001585836	880000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150114ZT76.05	ABSA BANK LIMITED	Matured	2014/01/14			2015/01/14	AM0001585772	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150627FL050000000	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	AM0001585740	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130114ZT76.025	NEDBANK CAPITAL	Matured	2014/01/14			2014/01/14	AM0001585708	10000000	8.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140112JZT75.9	NEDBANK CAPITAL	Matured	2014/01/14			2014/12/12	AM0001585930	15000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140912ZT75.775	NEDBANK CAPITAL	Matured	2014/01/14			2014/09/12	AM0001585846	150000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140412ZT75.17	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14			2014/04/12	AM0001585955	150000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140113ZT75.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/14			2014/01/13	AM0001585977	100000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140714ZT75.675	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/14	AM0001585933	100000000	5.675		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014Z061	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15			2014/01/15	AM0001586023	100000000				None											Category1
Treasury Bills	MPTBBA2013011441	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15			2014/01/15	AM0001586032	8035000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20140715ZT5.7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/15	AM0001585037	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140916ZT75.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15			2014/09/15	AM0001585045	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140716ZT5.7000000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/16	AM0001585678	50000000	5.7		TERM	None											Category2
Promissory Notes	ABPPRN2014011815JT75.48	ABSA BANK LIMITED	Matured	2014/01/15			2014/01/18	AM0001585127	20000000	4.48		TERM	None											Category2
Debentures	SRBDEB2014012215JT75.69	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	AM0001585185	85000000	4.69		TERM	None											Category2
Debentures	SRBDEB2014012215JT74.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	AM0001585193	150000000	4.99		TERM	None											Category2
Debentures	SRBDEB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	AM0001585021	64300000	5		TERM	None											Category2
Debentures	SRBDEB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	AM0001585178	52500000	5		TERM	None											Category2
Debentures	SRBDEB2014012274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/31	AM0001585227	120000000	4.9		TERM	None											Category2
Debentures	SRBDEB2014012274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/31	AM0001585236	100000000	4.9		TERM	None											Category2
Debentures	SRBDEB2014012274.870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/31	AM0001585243	150000000	4.87		TERM	None											Category2
Debentures	SRBDEB2014012274.850	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/31	AM0001585250	160000000	4.85		TERM	None											Category2
Negotiable Certificates Of Deposit	PPNLNCD20150115ZT5.13	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	AM0001585095	250000000	6.13		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150115ZT6.1	NEDBANK CAPITAL	Matured	2014/01/15			2015/01/15	AM0001585276	300000000	6.1		TERM	None											Category2
Promissory Notes	PPNLNCD20150115ZT6.05	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	AM0001585284	50000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140716ZT5.7	NEDBANK CAPITAL	Matured	2014/01/15			2014/07/16	AM0001585300	300000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140716ZT75.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15			2014/07/16	AM0001585290	200000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150115ZT6.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15			2015/01/15	AM0001585318	100000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20170116ZT7.278	ABSA BANK LIMITED	Matured	2014/01/15			2017/01/16	AM0001585902	110000000	7.278		SEMI	Based on Issue date	15		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined			Category2
Floating Rate Notes	RANFRNX2015011315JX01XXXXPL845.	RAND MERCHANT BANK	Matured	2014/01/15			2018/01/15	AM0001585904	30000000	7.7		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined			Category3
								AM0001585904															2018/01/15	
								AM0001585904		6.3													2014/04/15	
								AM0001585904		6.565													2014/07/15	
								AM0001585904		6.825													2014/10/15	
								AM0001585904		6.950													2015/01/15	
								AM0001585904		6.900													2015/04/15	
								AM0001585904		7.050													2015/07/15	
								AM0001585904		7.100													2015/10/15	
								AM0001585904		8.000													2016/04/11	
								AM0001585904		8.100													2016/07/11	
								AM0001585904		8.100													2016/10/11	
								AM0001585904		8.100													2017/01/11	
								AM0001585904		8.300													2017/04/11	
								AM0001585904		7.750													2017/07/11	
								AM0001585904		7.750													2017/10/11	
								AM0001585904		7.800													2018/01/11	
								AM0001585904		7.65													2018/04/11	
								AM0001585904		7.700													2018/07/11	
								AM0001585904		7.767													2018/10/11	
Floating Rate Notes	RANFRNX2015011513JX01XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	AM0001591236	7000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined			Category3
								AM0001591236															2015/01/15	
								AM0001591236		6.3													2014/04/15	
								AM0001591236		6.163													2014/07/15	
								AM0001591236		6.425													2014/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190511JX01XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15			2019/01/11	AM0001591285	30000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001591285															2019/11/11	
								AM0001591285		6.3													2014/04/15	
								AM0001591285		6.563													2014/07/15	
								AM0001591285		6.825													2014/10/15	
								AM0001591285		6.875													2015/01/15	
								AM0001591285		6.850													2015/04/15	
								AM0001591285		7.000													2015/07/15	
								AM0001591285		7.050													2015/10/15	
								AM0001591285		7.400													2016/04/15	
								AM0001591285		8.017													2016/07/15	
								AM0001591285		8.1													2016/10/15	
								AM0001591285		8.100													2017/01/15	
								AM0001591285		8.100													2017/04/15	
								AM0001591285		8.050													2017/07/15	
								AM0001591285		7.770													2017/10/16	
								AM0001591285		7.8													2018/01/15	
								AM0001591285		7.65													2018/04/16	
								AM0001591285		7.700													2018/07/16	
								AM0001591285		7.767													2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715JX01XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/15			2014/07/15	AM0001591244	130000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								AM0001591244															2014/07/15	
								AM0001591244		6.075													2014/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170115JX01XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/15			2017/01/15	AM0001591695	3000000	7.55		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001591695															2017/01/15	
								AM0001591695		6.3													2014/04/15	
								AM0001591695		6.365													2014/07/15	
								AM0001591695		6.425													2014/10/15	
								AM0001591695		6.450													2015/01/15	
								AM0001591695		6.650													2015/04/15	
								AM0001591695		6.700													2015/07/15	
								AM0001591695		6.850													2015/10/15	
								AM0001591695		7.200													2016/04/15	
								AM0001591695		7.617													2016/07/15	
								AM0001591695		7.8													2016/10/15	
								AM0001591695		7.900													2017/01/15	
								AM0001591695		7.900													2017/04/15	
								AM0001591695		7.900													2017/07/15	
								AM0001591695		7.900													2017/10/15	
								AM0001591695		7.900													2018/01/15	
Floating Rate Notes	ABRFRNX2014071413QX01XXXXPL90.325	ABSA BANK LIMITED	Matured	2014/01/16			2014/07/16	AM0001591658	320000000	5.55		QUTR	Based on Issue date	16		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2014/04/16		Category3
								AM0001591658		6.092													2014/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140716JX01XXXXPL0.33	NEDBANK CAPITAL	Matured	2014/01/16			2014/07/16	AM0001591534	250000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-0.33-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001591534															2014/07/16	
								AM0001591534		6.097													2014/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150116JX01XXXXPL375	NEDBANK CAPITAL	Matured	2014/01/16			2015/01/16	AM0001591083	200000000	5.85		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001591083															2015/01/16	
								AM0001591083		6.142													2014/04/16	
								AM0001591083		6.208													2014/07/16	
								AM0001591083		6.342													2014/10/16	
Floating Rate Notes	RANFRNX2014071613JX01XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/16			2014/07/16	AM0001591041	320000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								AM0001591041															2014/07/16	
								AM0001591041		6.05													2014/04/16	
Floating Rate Notes	ABRFRNX2014071613J

									ZAA6001599J8		8.300										2014/07/21	2014/07/21	
									ZAA6001599J9		5.425										2014/10/20	2014/10/20	
Floating Rate Notes	ABFRFRN2016011193J03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	ZAA6001599e6	75000000	6.71		ISDA	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2014/01/20	Category3
							ZAA6001599e6														2014/04/22	2014/07/21	
							ZAA6001599e6		6.170												2014/04/22	2014/07/21	
							ZAA6001599e6		6.350												2014/07/21	2014/10/20	
							ZAA6001599e6		6.479												2014/10/20	2015/04/22	
							ZAA6001599e6		6.517												2015/01/19	2015/10/20	
							ZAA6001599e6		6.500												2015/04/20	2015/04/20	
							ZAA6001599e6		6.500												2015/10/19	2015/10/19	
Floating Rate Notes	RANFRN2014071313J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAA6001599i1	200000000	5.55		ISDA	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2013/10/18	2013/10/18	Category3
							ZAA6001599i1															2014/07/21	
							ZAA6001599i1		6.3												2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012013J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2015/01/20	ZAA6001599l7	20000000	5.8		ISDA	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/20	Category3
							ZAA6001599l7															2015/01/20	
							ZAA6001599l7		5.15												2014/04/22	2014/04/22	
							ZAA6001599l7		5.310												2014/07/21	2014/07/21	
							ZAA6001599l7		6.450												2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017011913J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2017/01/19	ZAA6001600f6	75000000	7.91		ISDA	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				2014/01/20	Category3
							ZAA6001600f6															2017/01/19	
							ZAA6001600f6		6.35												2014/04/22	2014/04/22	
							ZAA6001600f6		6.520												2014/07/22	2014/07/22	
							ZAA6001600f6		6.625												2014/10/20	2014/10/20	
							ZAA6001600f6		6.656												2015/01/20	2015/01/20	
							ZAA6001600f6		6.695												2015/04/20	2015/04/20	
							ZAA6001600f6		6.700												2015/10/20	2015/10/20	
							ZAA6001600f6		7.000												2016/01/20	2016/01/20	
							ZAA6001600f6		7.250												2016/04/20	2016/04/20	
							ZAA6001600f6		7.640												2016/04/20	2016/04/20	
							ZAA6001600f6		7.8												2016/07/20	2016/07/20	
							ZAA6001600f6		7.900												2016/10/20	2016/10/20	
Negotiable Certificates Of Deposit	ABPMCD2015012076.15	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAA6001599J5	1000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014012215.725	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAA6001599T9	16200000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012075.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2014/07/21	ZAA6001600D0	20000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012175.7250000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAA6001600D2	2000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPFCD2015012075.275	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAA6001600D8	34000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014012075.375	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAA6001600D9	20000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012075.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2014/06/20	ZAA6001600E0	50000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014062075.55	ABSA BANK LIMITED	Matured	2014/01/20		2014/06/20	ZAA6001601J8	15000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012075.3250000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2014/07/21	ZAA6001601J9	2500000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014012075.225	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAA6001602A4	6500000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071213J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/20		2014/07/21	ZAA6001602A4	100000000	5.50		ISDA	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/01/20	Category3
							ZAA6001602A4															2014/07/21	
							ZAA6001602A4		6.1												2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012013J03XXXXPL45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAA6001602J6	15000000	5.675		ISDA	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2014/01/20	Category3
							ZAA6001602J6															2015/01/20	
							ZAA6001602J6		6.225												2014/04/22	2015/01/20	
							ZAA6001602J6		6.408												2014/07/21	2014/07/21	
							ZAA6001602J6		6.525												2014/10/20	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012013J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2015/01/21	ZAA6001602K5	1000000	5.8		ISDA	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/21	Category3
							ZAA6001602K5															2015/01/21	
							ZAA6001602K5		6.18												2014/04/22	2015/01/21	
							ZAA6001602K5		6.310												2014/07/21	2014/07/21	
							ZAA6001602K5		6.45												2014/10/21	2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071213J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2014/07/21	ZAA6001602S8	135000000	5.55		ISDA	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/01/21	Category3
							ZAA6001602S8															2014/07/21	
							ZAA6001602S8		6.1												2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	ABPMCD2015012075.25	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAA6001603U6	2800000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012215.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAA6001603U7	1000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012175.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2015/01/21	ZAA6001603U7	10000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012275.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAA6001603U7	10000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012275.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAA6001603U7	3000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012175.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAA6001603U7	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012075.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2015/01/21	ZAA6001603U8	30000000	5.25		TERM	None											Category2
Floating Rate Notes	ABFFRFRN2015012132J03XXXXPL38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAA6001603U9	300000000	5.605		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			2014/01/21	Category3
							ZAA6001603U9		5.155												2014/04/22		
							ZAA6001603U9		5.338												2014/07/22		
							ZAA6001603U9		5.450												2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD2017012327.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2017/01/23	ZAA6001603V3	200000000	7.4		ISDA	None											Category2
							ZAA6001603V3															2014/10/21	
							ZAA6001603V3															2015/01/21	
							ZAA6001603V3															2015/07/21	
							ZAA6001603V3															2016/01/21	
							ZAA6001603V3															2016/07/21	
							ZAA6001603V3															2017/01/23	
Negotiable Certificates Of Deposit	SBSNCD2019012128.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/21		2019/01/21	ZAA6001604J4	25000000	8.3		ISDA	None											Category2
							ZAA6001604J4															2014/10/21	
							ZAA6001604J4															2015/01/21	
							ZAA6001604J4															2015/07/21	
							ZAA6001604J4															2016/01/21	
							ZAA6001604J4															2016/07/21	
							ZAA6001604J4															2017/01/21	
							ZAA6001604J4															2017/07/21	
							ZAA6001604J4															2018/01/21	
							ZAA6001604J4															2018/07/21	
							ZAA6001604J4															2019/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAA6001602W0	150000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAA6001602W0	150000000				None											Category1
Treasury Bills	NATTBXK201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/21	ZAA6001139W7	803500000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2019012128.32	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2019/01/22	ZAA6001603Z4	25000000	8.32		ISDA	None											Category2
							ZAA6001603Z4															2014/07/22	
							ZAA6001603Z4															2015/01/22	
							ZAA6001603Z4															2015/07/22	
							ZAA6001603Z4															2016/01/22	
							ZAA6001603Z4															2016/07/22	
							ZAA6001603Z4															2017/01/22	
							ZAA6001603Z4															2017/07/24	
							ZAA6001603Z4															2018/01/22	
							ZAA6001603Z4															2018/07/22	
							ZAA6001603Z4															2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD2017012327.41	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2017/01/23	ZAA6001604J5	100000000	7.41		ISDA	None											Category2
							ZAA6001604J5															2014/07/22	
							ZAA6001604J5															2015/01/22	
							ZAA6001604J5															2015/07/22	
							ZAA6001604J5															2016/01/22	
							ZAA6001604J5															2016/07/22	
							ZAA6001604J5															2017/01/23	
Negotiable Certificates Of Deposit	ABPNCD2018012126.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	ZAA6001604J31	50000000	6.78		ISDA	None											Category2
							ZAA6001604J31															2014/07/21	
							ZAA6001604J31															2015/01/21	
							ZAA6001604J31															2016/01/21	
							ZAA6001604J31															2016/07/21	
Negotiable Certificates Of Deposit	NBNCD2018012126.71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/21	ZAA6001604J47	28000000	6.71		ISDA	None											Category2
							ZAA6001604J47															2015/01/21	
							ZAA6001604J47															2015/07/21	
							ZAA6001604J47															2016/01/21	
Floating Rate Notes	ABFFRFRN2014072232J03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAA6001604J72	500000000	5.575		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			2014/01/22	Category3
							ZAA6001604J72		5.675												2014/04/22		
Floating Rate Notes	ABFFRFRN2014072232J03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAA6001604B8	150000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22			2014/04/22	Category3
							ZAA6001604B8		5.675												2014/07/22		
Negotiable Certificates Of Deposit	ABPNCD2014012275.15	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAA6001602T4	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014012275.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAA6001602B2	22800000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012075.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	ZAA6001602B4	1600000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012215.7500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAA6001602B4	3500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012075.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	ZAA6001602B4	30000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012275.275	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	ZAA6001604J3	15000000	6.08		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014012275.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2016/01/22	ZAA6001604J4	12000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012275.25	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAA6001604J6	4000000	5.25		TERM	None											Category2
Debentures	SRIDEB2014012975.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001604M8	610000000	5		TERM	None											Category2
Debentures	SRIDEB2014012974.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605K8	100000000	4.995		TERM	None											Category2
Debentures	SRIDEB2014012974.925	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605L2	50000000	4.925		TERM	None											Category2
Debentures	SRIDEB2014012974.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605L3	50000000	4.97		TERM	None											Category2
Debentures	SRIDEB2014012974.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605N0	1980000000	4.98		TERM	None											Category2
Debentures	SRIDEB2014012974.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605N2	10000000	4.99		TERM	None											Category2
Debentures	SRIDEB2014020512974.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAA6001605S5	50000000	4.96		TERM	None											Category2
Debentures	SRIDEB2014012974.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605S6	600000000	4.955		TERM	None											Category2
Debentures	SRIDEB2014020512975.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAA6001605T3	450000000	5		TERM	None											Category2
Debentures	SRIDEB2014012974.945	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001605U1	50000000	4.945		TERM	None											Category2
Debentures	SRIDEB2014012974.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	ZAA6001605V7	750000000	4.99		TERM	None											Category2
Debentures	SRIDEB2014012974.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001606D5	7000000	4.96		TERM	None											Category2
Debentures	SRIDEB2014012974.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001606L1	500000000	4.985		TERM	None											Category2
Debentures	SRIDEB2014012974.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001606Z1	2000000000	4.94		TERM	None											Category2
Debentures	SRIDEB2014012974.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	ZAA6001607J1	1000000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012074.25	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAA6001602U2	1000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRN2017012035J03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/24	ZAA6001603A0	40000000	7.91		ISDA	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2013/01/24	Category3
							ZAA6001603A0															2014/01/24	
							ZAA6001603A0		6.320												2014/04/22	2014/04/22	
							ZAA6001603A0		6.500												2014/07/22	2014/07/22	
							ZAA6001603A0		6.625												2014/10/20	2014/10/20	
							ZAA6001603A0		6.656												2015/01/20	2015/01/20	
							ZAA6001603A0		6.687												2015/04/20	2015/04/20	
							ZAA6001603A0		6.700												2015/07/20	2015/07/20	
							ZAA6001603A0		6.850												2015/10/20	2015/10/20	
							ZAA6001603A0		7.200												2016/01/20	2016/01/20	
							ZAA6001603A0		7.340												2016/04/20	2016/04/20	
							ZAA6001603A0		7.900												2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012313J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/22		2016/01/22	ZAA6001603B7	40000000	6.73		ISDA	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/01/22	Category3
							ZAA6001603B7															2016/01/22	
							ZAA6001603B7		6.2												2014/04/22	2014/04/22	
							ZAA6001603B7		6.360												2014/07/22	2014/07/22	
							ZAA6001603B7		6.425												2014/10/22	2014/10/22	
							ZAA6001603B7		6.533												2015/01/22	2015/01/22	
							ZAA6001603B7		6.540												2015/04/22	2015/04/22	
							ZAA6001603B7		6.583												2015/07/22	2015/07/22	
							ZAA6001603B7		6.733												2015/10/22	2015/10/22	
Floating Rate Notes	ABFFRFRN2016012313J03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	ZAA6001603B5	40000000	6.73		ISDA	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/01/22	Category3
							ZAA6001603B5															2014/07/22	
							ZAA6001603B5		6												2014/04/22		
							ZAA6001603B5		6.360												2014/07/22		
							ZAA6001603B5		6.5												2014/10/21		
							ZAA6001603B5		6.533												2015/01/21		
							ZAA6001603B5		6.540												2015/04/21		
							ZAA6001603B5		6.583												2015/07/21		
							ZAA6001603B5		6.733												2015/10/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017012035J03XXXXPL855	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/24	ZAA6001604B0	40000000	7.91		ISDA	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined				2013/01/24	Category3
							ZAA6001604B0															2014/01/24	
							ZAA6001604B0		7.0												2014/04/24	2014/04/24	
							ZAA6001604B0		7.100												2014/07/24	2014/07/24	
							ZAA6001604B0		7.250												2014/10/24	2014/10/24	
							ZAA6001604B0		7.340												2015/01/24	2015/01/24	
							ZAA6001604B0		7.400												2015/04/24	2015/04/24	
							ZAA6001604B0		7.500												2015/07/24	2015/07/24	
							ZAA6001604B0		7.700												2015/10/24	2015/10/24	
							ZAA6001604B0		7.900												2016/01/24	2016/01/24	
							ZAA6001604B0		8.050												2016/04/24	2016/04/24	
							ZAA6001604B0		8.100												2016/07/24	2016/07/24	
							ZAA6001604B0		8.100												2016/10/24	2016/10/24	
							ZAA6001604B0		8.150												2017/01/24	2017/01/24	
							ZAA6001604B0		8.250												2017/04/24	2017/04/24	
							ZAA6001604B0		7.750												2017/07/24	2017/07/24	
							ZAA6001604B0		7.850												2017/10/24	2017/10/24	
							ZAA6001604B0		7.950												2018/01/24	2018/01/24	
							ZAA6001604B0		8.000												2018/04/24	2018/04/24	
							ZAA6001604B0		7.750												2018/07/24	2018/07/24	
							ZAA6001604B0		7.820												2018/10/24	2018/10/24	
Floating Rate Notes	RANFRN2015012335J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAA6001605Z8	19000000	5.8		ISDA	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/23	Category3
							ZAA6001605Z8															2015/01/23	
							ZAA6001605Z8		6.15												2014/04/23	2014/04/23	
							ZAA6001605Z8		6.310												2014/07/23	2014/07/23	
							ZAA6001605Z8		6.450												2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014072313J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/23		2014/07/23	ZAA6001606B2	3000000	5.55		ISDA	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/01/23	Category3
							ZAA6001606B2															2014/07/23	
							ZAA6001606B2		6.1												2014/04/23	2014/04/23	
Floating Rate Notes	RANFRN2015012335J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/23	ZAA6001606B1	0	5.8		ISDA	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/23	Category3
							ZAA6001606B1															2015/01/23	
							ZAA6001606B1		6.15												2014/04/23	2014/04/23	
							ZAA6001606B1		6.310												2014/07/23	2014/07/23	
							ZAA6001606B1		6.450												2014/10/23	2014/10/23

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								AM0001628214		7.908										2016/08/04	2016/08/04			
								AM0001628214		7.908										2016/11/03	2016/11/03			
Floating Rate Notes	RANFRNX2017020231JI31XXXXPL855.	RAND MERCHANT BANK	Matured	2014/02/04			2017/02/03	AM0001628237	12000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined			Category3
								AM0001628237		7.91													2017/02/03	
								AM0001628232		6.326										2014/06/02			2014/06/02	
								AM0001628232		6.526										2014/08/04			2014/08/04	
								AM0001628232		6.626										2014/11/03			2014/11/03	
								AM0001628232		6.65										2015/02/02			2015/02/02	
								AM0001628232		6.87										2015/05/04			2015/05/04	
								AM0001628232		6.85										2015/08/03			2015/08/03	
								AM0001628232		7.538										2015/11/03			2015/11/03	
								AM0001628232		7.538										2016/02/02			2016/02/02	
								AM0001628232		7.65										2016/05/02			2016/05/02	
								AM0001628232		7.908										2016/08/02			2016/08/02	
								AM0001628232		7.908										2016/11/02			2016/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016020432JI31XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/04			2016/02/04	AM0001628940	12000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001628940		8.14													2016/02/04	
								AM0001628940		6.2										2014/05/05			2014/05/05	
								AM0001628940		6.4										2014/08/04			2014/08/04	
								AM0001628940		6.1										2014/11/04			2014/11/04	
								AM0001628940		6.525										2015/02/04			2015/02/04	
								AM0001628940		6.54										2015/05/04			2015/05/04	
								AM0001628940		6.745										2015/08/04			2015/08/04	
								AM0001628940		6.745										2015/11/04			2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020432JI31XXXXPL40	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	AM0001628957	0	6.075		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
								AM0001628957		6.075													2014/08/04	
								AM0001628957		6.175										2014/05/05			2015/02/04	
								AM0001628957		6.275										2014/08/04			2015/11/04	
								AM0001628957		6.275										2014/11/04			2014/08/04	
Negotiable Certificates Of Deposit	NBNNCD2013020627T.05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM0001629965	9000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.4000000	RAND MERCHANT BANK	Matured	2014/02/05			2014/05/05	AM0001629961	3400000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020627T.0250000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	AM0001630005	187000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014020625.25	NEDBANK CAPITAL	Matured	2014/02/05			2014/05/05	AM0001630013	600000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110275.670000	RAND MERCHANT BANK	Matured	2014/02/05			2014/11/04	AM0001630021	5000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.5000000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	AM0001630037	12000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020627T.025	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	AM0001630045	12000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015020627T.025	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM0001630070	1000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014100675.525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05			2014/10/06	AM0001630088	600000	8.525		TERM	None											Category2
Debentures	SRIDEB2014021275.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631004	300000000	5.425		TERM	None											Category2
Debentures	SRIDEB2014021275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631012	100000000	5.325		TERM	None											Category2
Debentures	SRIDEB2014021275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631020	50000000	5.325		TERM	None											Category2
Debentures	SRIDEB2014021275.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631038	100000000	5.325		TERM	None											Category2
Debentures	SRIDEB2014021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631046	500000000	5.495		TERM	None											Category2
Debentures	SRIDEB2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631053	48000000	5.475		TERM	None											Category2
Debentures	SRIDEB2014021275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631061	1400000000	5.5		TERM	None											Category2
Debentures	SRIDEB2014021275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631079	1148000000	5.48		TERM	None											Category2
Debentures	SRIDEB2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631087	1000000000	5.475		TERM	None											Category2
Debentures	SRIDEB2014021275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12	AM0001631095	400000000	5.375		TERM	None											Category2
Debentures	SRIDEB2014021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM0001631103	500000000	5.495		TERM	None											Category2
Debentures	SRIDEB2014021275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM0001631111	800000000	5.375		TERM	None											Category2
Debentures	SRIDEB2014030274.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM0001631129	1500000000	4.93		TERM	None											Category2
Debentures	SRIDEB2014030274.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM0001631137	1000000000	4.94		TERM	None											Category2
Debentures	SRIDEB2014030275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	AM0001631145	500000000	5.475		TERM	None											Category2
Debentures	SRIDEB2014040275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	AM0001631152	1000000000	5.475		TERM	None											Category2
Debentures	SRIDEB2014040275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	AM0001631160	3000000000	5.495		TERM	None											Category2
Debentures	SRIDEB2014040275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	AM0001631178	5000000	5.475		TERM	None											Category2
Debentures	SRIDEB2014040275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	AM0001631186	3500000	5.49		TERM	None											Category2
Promissory Notes	SBIPSX2015020528.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05			2015/02/05	AM0001631204	10000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014050275.25	ABSA BANK LIMITED	Matured	2014/02/05			2014/05/05	AM0001631211	4000000	5.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020231	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05	AM0001631295	3000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014040111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2014/04/11	AM0001631303	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020531JI31XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	AM0001632054	10000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001632054		6.05													2015/02/05	
								AM0001632054		6.15										2014/05/05			2014/05/05	
								AM0001632054		6.35										2014/08/05			2014/08/05	
								AM0001632054		6.45										2014/11/05			2014/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020531PRMSBZAMP2.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/05			2015/02/05	AM0001632062	550000000	6.05		ISDF	None			ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc			Category3
								AM0001632062		6.05													2015/02/05	
								AM0001632062		6.05										2014/04/07			2014/04/07	
								AM0001632062		6.05										2014/05/05			2014/05/05	
								AM0001632062		6.05										2014/06/05			2014/06/05	
								AM0001632062		6.05										2014/07/07			2014/07/07	
								AM0001632062		6.05										2014/08/05			2014/08/05	
								AM0001632062		6.05										2014/10/06			2014/10/06	
								AM0001632062		6.05										2014/11/05			2014/11/05	
								AM0001632062		6.05										2015/02/05			2015/02/05	
Floating Rate Notes	ABFFRNX2015020532JI31XXXXPL835.	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	AM0001632067	4000000	6.025		QUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05		Category3
								AM0001632067		6.125										2014/07/18				
								AM0001632067		6.225										2014/05/05				
								AM0001632067		6.325										2014/08/05				
								AM0001632067		6.425										2014/11/05				
Negotiable Certificates Of Deposit	NBNNCD2016020427.69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	AM0001632973	1000000	7.69		ISDF	None											Category2
								AM0001632973															2015/02/05	
								AM0001632973															2014/05/05	
								AM0001632973															2016/02/04	
								AM0001632973															2015/08/05	
Negotiable Certificates Of Deposit	NBNNCD2016020427.63	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	AM0001633096	1000000	7.63		ISDF	None											Category2
								AM0001633096															2015/02/05	
								AM0001633096															2014/05/05	
								AM0001633096															2016/02/04	
								AM0001633096															2015/08/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014080711	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/07	AM0001633135	250000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015020627T.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM0001633344	14000000			TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.5000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM0001633351	1000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM0001633377	18000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015020475.85	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	AM0001633377	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014040775.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06			2014/04/07	AM0001633385	4400000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015020627T.575	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM0001633393	2800000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014080711.3	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/08/07	AM0001633401	0	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014040675.55	NEDBANK CAPITAL	Matured	2014/02/06			2014/04/04	AM0001633427	4400000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014100675.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06			2014/10/06	AM0001633435	1300000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015020275.975	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	AM0001633443	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014090275.60	ABSA BANK LIMITED	Matured	2014/02/06			2014/09/08	AM0001633518	11000000	5.6		TERM	None											Category2
Bridging Bonds	DBSBBK2014080675.35	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/02/06			2014/08/06	AM0001633534	500000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.850000	RAND MERCHANT BANK	Matured	2014/02/06			2014/06/06	AM0001633542	500000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015020627.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06			2015/02/06	AM0001633559	1300000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015020275.5.5000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	AM0001633567	4400000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014020275.55	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	AM0001633575	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015020627T.025	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	AM0001633611	4000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020631PRMXXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	AM0001633625	1365000000	6.15		MNTH	None	6		ZAR-PRIME	MINUS-2.85-PRCT			None	Monthly Payment Cycle	2014/03/06		Category3
								AM0001633625		6.15										2014/04/07				
								AM0001633625		6.15										2014/05/06				
								AM0001633625		6.15										2014/06/06				
								AM0001633625		6.4										2014/07/07				
								AM0001633625		6.4										2014/08/06				
								AM0001633625		6.4										2014/09/06				
								AM0001633625		6.4										2014/10/06				
								AM0001633625		6.4										2014/11/06				
								AM0001633625		6.4										2014/12/06				
								AM0001633625		6.4										2015/01/06				
Negotiable Certificates Of Deposit	NBNNCD2016020527.59	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/04	AM0001634135	1000000	7.59		ISDF	None											Category2
								AM0001634135															2015/02/06	
								AM0001634135															2014/08/06	
								AM0001634135															2015/08/06	
								AM0001634135															2016/02/04	
Negotiable Certificates Of Deposit	SBIXNCD2016020527.64	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/06			2016/02/04	AM0001634175	2000000	7.64		ISDF	None											Category2
								AM0001634175															2015/02/06	
								AM0001634175															2014/08/06	
								AM0001634175															2015/08/06	
								AM0001634175															2016/02/04	
Floating Rate Notes	ABFFRNX2015020631JI31XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06	AM0001634184	10000000	6.05		QUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/05/06		Category3
								AM0001634184		6.15										2014/07/18				
								AM0001634184		6.25										2014/05/06				
								AM0001634184		6.35										2014/08/06				
								AM0001634184		6.45										2014/11/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020631JI31XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	AM0001634192	20000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001634192		6.05													2015/02/06	
								AM0001634192		6.05										2014/05/06			2014/05/06	
								AM0001634192		6.05										2014/08/06			2014/08/06	
								AM0001634192		6.05										2014/11/06			2014/11/06	
								AM0001634192		6.05										2015/02/06			2015/02/06	
								AM0001634192		6.05										2015/05/06			2015/05/06	
								AM0001634192		6.05										2015/08/06			2015/08/06	
								AM0001634192		6.05										2015/11/06			2015/11/06	
								AM0001634192		6.05										2016/02/06			2016/02/06	
								AM0001634192		6.05										2016/05/06			2016/05/06	
								AM0001634192		6.05										2016/08/06			2016/08/06	
								AM0001634192		6.05										2016/11/06			2016/11/06	
Floating Rate Notes	RANFRNX2015020627JI31XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/11			2016/02/06	AM0001634606	5000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined			Category3
								AM0001634606		7.75													2016/02/06	
								AM0001634606		8.45										2014/05/06			2014/05/06	
								AM0001634606		8.7										2014/08/11			2014/08/11	
								AM0001634606		8.75										2014/11/06			2014/11/06	
								AM0001634606		8.775										2015/02/06			2015/02/06	
								AM0001634606		8.8										2015/05/11			2015/05/11	
								AM0001634606		8.975										2015/08/11			2015/08/11	
								AM0001634606		9										2015/11/06			2015/11/06	
								AM0001634606		7.875										2016/02/06			2016/02/06	
								AM0001634606		7.875										2016/05/06			2016/05/06	
								AM0001634606		8.033										2016/08/10			2016/08/10	
								AM0001634606		8.033										2016/11/06			2016/11/06	
								AM0001634606		8.075										2017/02/06			2017/02/06	
								AM0001634606		8.11										2017/05/06			2017/05/06	
								AM0001634606		7.719										2017/08/10			2017/08/10	
								AM0001634606		7.719										2017/11/06			2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021333JI31XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/11			2017/02/11	AM0001634694	5000000	7.63		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			Category3
								AM0001634694		7.63													2017/02/11	
								AM0001634694		6.342										2014/05/12			2014/05/12	
								AM0001634694		6.575										2014/08/11			2014/08/11	
								AM0001634694		6.642										2014/11/11			2014/11/11	
								AM0001634694		6.675										2015/02/11			2015/02/11	
								AM0001634694		6.742										2015/05/11			2015/05/11	
								AM0001634694		6.85										2015/08/11			2015/08/11	
								AM0001634694		6.892										2015/11/11			2015/11/11	
								AM0001634694		7.533										2016/02/11			2016/02/11	
								AM0001634694		7.858										2016/05/11			2016/05/11	
								AM0001634694		7.908										2016/08/11			2016/08/11	
								AM0001634694		7.908										2016/11/11			2016/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018021239JI31XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/02/11			2018/02/12	AM0001634622	5000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								AM0001634622															2018/02/12	
								AM0001634622		6.467										2014/05/12			2014/05/12	
								AM0001634622		6.708										2014/08/12			2014/08/12	
								AM0001634622		6.767										2014/11/12			2014/11/12	
								AM0001634622		6.792										2015/02/12			2015/02/12	
								AM0001634622		6.8										2015/05/12			2015/05/12	
								AM0001634622		6.975										2015/08/12			2015/08/12	
								AM0001634622		7.658										2015/11/12			2015/11/12	
								AM0001634622		7.658										2016/02/12			2016/02/12	
								AM0001634622		7.908										2016/05/12			2016/05/12	
								AM0001634622		8.008										2016/08/12			2016/08/12	
								AM0001634622		8.033										2016/11/11			2016/11/11	
								AM0001634622		8.075										2017/02/10			2017/02/10	
								AM0001634622		8.01										2017/05/10			2017/05/10	
								AM0001634622		7.719										2017/08/10			2017/08/10	
								AM0001634622		7.719										2017/11/10			2017/11/10	
Floating Rate Notes	RANFRNX2015021133JI31XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	AM0001634628	25000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined			Category3
								AM0001634628															2015/02/11	
								AM0001634628		6.167										2014/05/12			2014/05/12	
								AM0001634628		6.4										2014/08/11			2014/08/11	
								AM0001634628		6.467										2014/11/11			2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018021239JI31XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/02/11			2018/02/12	AM0001634636	5000000	7.75		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
								AM0001634636															2018/02/12	
								AM0001634636		6.467										2014/05/12			2014/05/12	
								AM0001634636		6.7										2014/08/11			2014/08/11	
								AM0001634636		6.767										2014/11/11			2014/11/11	
								AM0001634636		6.792										2015/02/11			2015/02/11	
								AM0001634636		6.8										2015/05/11			2015/05/11	
								AM0001634636		6.975										2015/08/11			2015/08/11	
								AM0001634636		7.658										2015/11/11			2015/11/11	
								AM0001634636		7.658										2016/02/11			2016/02/11	
								AM0001634636		7.908										2016/05/11			2016/05/11	
								AM0001634636		8.033										2016/08/11			2016/08/11	
								AM0001634636		8.01										2016/11/11			2016/11/11	
								AM0001634636		7.719										2017/02/10			2017/02/10	
								AM0001634636		7.719										2017/05/10			2017/05/10	
								AM0001634636		7.719										2

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						ZAM000166594	8.200											2015/01/29		
						ZAM000166594	8.208											2015/02/26		
						ZAM000166594	8.251											2015/03/02		
						ZAM000166594	8.263											2015/03/04		
						ZAM000166594	8.263											2015/04/24		
						ZAM000166594	8.276											2015/05/05		
						ZAM000166594	8.27											2015/06/08		
						ZAM000166594	8.27											2015/06/09		
						ZAM000166594	8.27											2015/02/10		
						ZAM000166594	8.263											2015/02/11		
						ZAM000166594	8.263											2015/02/12		
						ZAM000166594	8.263											2015/02/13		
						ZAM000166594	8.263											2015/02/16		
						ZAM000166594	8.26											2015/02/17		
						ZAM000166594	8.250											2015/02/18		
						ZAM000166594	8.25											2015/02/19		
						ZAM000166594	8.25											2015/02/23		
						ZAM000166594	8.267											2015/02/24		
						ZAM000166594	8.267											2015/02/25		
						ZAM000166594	8.260											2015/02/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015030311	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM000166618	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2015030312	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	ZAM000166619	50000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0X2013032T7.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166642	7000000		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014112037S.72S	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/03	ZAM000166642	375000000		6.75	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0X2014055017S.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/05/02	ZAM000166658	1000000		6.4	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014040327S.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/03	ZAM000166658	1850000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014054267S.17S	ABSA BANK LIMITED	Matured	2014/03/03		2014/05/07	ZAM000166659	1650000000		5.175	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBALNCD0X1501301NKR00F4NMB287	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166667	531000000		6.35	MNYB	None	3	ZAR-PRIME	MINUS-287-BPS	None	Ad Hoc		2014/07/25	Category3
Negotiable Certificates Of Deposit	IPHNCD0X2016050327.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166684	500000		7.8	SEMI	Based on issue date	3							Category2
Negotiable Certificates Of Deposit	ABPNCD0X2016030327.80	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166682	25000000		7.8	SEMI	Based on issue date	3							Category2
Negotiable Certificates Of Deposit	RANNCD0X2016030327.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166752	500000		7.75	ISDP	None								Category2
						ZAM000166752													2015/03/03	
						ZAM000166752													2015/04/03	
						ZAM000166752													2015/05/03	
						ZAM000166752													2015/06/03	
Negotiable Certificates Of Deposit	RANNCD0X2016030327.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	ZAM000166925	25000000		7.77	ISDP	None								Category2
						ZAM000166925													2014/09/03	
						ZAM000166925													2015/09/03	
						ZAM000166925													2016/03/03	
						ZAM000166925													2016/03/03	
Negotiable Certificates Of Deposit	NBNNCD0X2016030327.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM000166933	25000000		7.74	ISDP	None								Category2
						ZAM000166933													2014/09/03	
						ZAM000166933													2015/03/03	
						ZAM000166933													2015/09/03	
						ZAM000166933													2016/03/03	
Negotiable Certificates Of Deposit	SBSNCD0X2016030327.79	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/03		2016/03/03	ZAM000166974	25000000		7.79	ISDP	None								Category2
						ZAM000166974													2014/09/03	
						ZAM000166974													2015/03/03	
						ZAM000166974													2015/09/03	
						ZAM000166974													2016/03/03	
Floating Rate Notes	ABPFRN0X2015030327Q.03XXXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	ZAM000166768	63000000		6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2014/06/03		Category3
						ZAM000166768				6.525								2014/06/03		
						ZAM000166768				6.525								2014/09/03		
						ZAM000166768				6.483								2014/12/03		
Floating Rate Notes	ABPFRN0X2016030327Q.03XXXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	ZAM000166891	10000000		7.04	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2014/06/03		Category3
						ZAM000166891				6.325								2014/06/03		
						ZAM000166891				6.65								2014/09/03		
						ZAM000166891				6.808								2014/12/03		
						ZAM000166891				6.525								2015/03/03		
						ZAM000166891				6.458								2015/06/03		
						ZAM000166891				6.675								2015/09/03		
						ZAM000166891				7.042								2015/12/03		
Floating Rate Notes	RANFRN0X2015030327Q.03XXXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	ZAM000166743	51000000		6.075	ISDP	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			Category3
						ZAM000166743				6.275									2015/03/03	
						ZAM000166743				6.5								2014/06/03	2015/06/03	
						ZAM000166743				6.483								2014/09/03	2015/09/03	
						ZAM000166743				6.483								2014/12/03	2015/12/03	
Floating Rate Notes	ABPFRN0X2017030327Q.03XXXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166750	10000000		8.01	ISDP	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined			Category3
						ZAM000166750													2015/03/03	
						ZAM000166750				6.45								2014/06/03	2015/06/03	
						ZAM000166750				6.725								2014/09/03	2015/09/03	
						ZAM000166750				6.725								2014/12/03	2015/12/03	
						ZAM000166750				6.75								2015/03/03	2016/03/03	
						ZAM000166750				6.783								2015/06/03	2016/06/03	
						ZAM000166750				6.95								2015/09/03	2016/09/03	
						ZAM000166750				7.142								2015/12/03	2016/12/03	
						ZAM000166750				7.458								2016/03/03	2017/03/03	
						ZAM000166750				7.958								2016/06/03	2017/06/03	
						ZAM000166750				8.008								2016/09/03	2017/09/03	
						ZAM000166750				8.008								2016/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1503030JK.03XXXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	ZAM000166784	65000000		6.075	ISDP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000166784				6.275									2015/03/03	
						ZAM000166784				6.5								2014/06/03	2015/06/03	
						ZAM000166784				6.525								2014/09/03	2015/09/03	
						ZAM000166784				6.483								2014/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1703023JK.03XXXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	ZAM000166800	25000000		8.01	ISDP	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000166800													2017/03/03	
						ZAM000166800				6.45								2014/06/03	2015/06/03	
						ZAM000166800				6.775								2014/09/03	2015/09/03	
						ZAM000166800				6.725								2014/12/03	2015/12/03	
						ZAM000166800				6.75								2015/03/03	2016/03/03	
						ZAM000166800				6.783								2015/06/03	2016/06/03	
						ZAM000166800				6.95								2015/09/03	2016/09/03	
						ZAM000166800				7.167								2015/12/03	2016/12/03	
						ZAM000166800				7.458								2016/03/03	2017/03/03	
						ZAM000166800				7.958								2016/06/03	2017/06/03	
						ZAM000166800				8.008								2016/09/03	2017/09/03	
						ZAM000166800				8.008								2016/12/03	2018/12/03	
Floating Rate Notes	ABPFRN0X2017030327Q.03XXXXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	ZAM000166834	160000000		8.18	ISDP	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined			Category3
						ZAM000166834													2017/03/03	
						ZAM000166834				6.8								2014/06/03	2015/06/03	
						ZAM000166834				6.95								2014/09/03	2015/09/03	
						ZAM000166834				6.983								2014/12/03	2015/12/03	
						ZAM000166834				6.9								2015/03/03	2016/03/03	
						ZAM000166834				8.933								2015/06/03	2016/06/03	
						ZAM000166834				7.1								2015/09/03	2016/12/03	
						ZAM000166834				7.317								2015/12/03	2017/09/03	
						ZAM000166834				7.958								2016/03/03	2018/03/03	
						ZAM000166834				8.108								2016/06/03	2018/06/03	
						ZAM000166834				8.158								2016/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1503030JK.03XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/03		2015/03/03	ZAM000166867	69000000		6.075	ISDP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			Category3
						ZAM000166867													2015/03/03	
						ZAM000166867				6.3								2014/06/03	2015/06/03	
						ZAM000166867				6.525								2014/09/03	2015/09/03	
						ZAM000166867				6.483								2014/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1603023JK.03XXXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	ZAM000166875	10000000		7.04	ISDP	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000166875													2016/03/03	
						ZAM000166875				6.325								2014/06/03	2016/06/03	
						ZAM000166875				6.65								2014/09/03	2016/09/03	
						ZAM000166875				6.808								2014/12/03	2016/12/03	
						ZAM000166875				6.525								2015/03/03	2017/03/03	
						ZAM000166875				6.658								2015/06/03	2017/06/03	
						ZAM000166875				6.825								2015/09/03	2017/09/03	
						ZAM000166875				7.042								2015/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1603030JK.03XXXXXPLB.525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/03		2016/03/03	ZAM000166883	90000000		7.04	ISDP	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			Category3
						ZAM000166883													2016/03/03	
						ZAM000166883				6.325								2014/06/03	2016/06/03	
						ZAM000166883				6.65								2014/09/03	2016/09/03	
						ZAM000166883				6.808								2014/12/03	2016/12/03	
						ZAM000166883				6.525								2015/03/03	2017/03/03	
						ZAM000166883				6.658								2015/06/03	2017/06/03	
						ZAM000166883				6.825								2015/09/03	2017/09/03	
						ZAM000166883				7.042								2015/12/03	2018/12/03	
Negotiable Certificates Of Deposit	RANNCD0X2014090327S.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/03	ZAM000166990	4000000		6.4	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014090327S.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/09/03	ZAM000167014	1000000		6.4	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0X2014040427S.5500000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM000167030	55000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015030327.15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167045	1000000		7.15	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0X2014040427S.3	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	ZAM000167055	30000000		5.3	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0X2014040427S.3000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	ZAM000167056	3000000		5.3	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014032377.125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167089	23000000		7.125	TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0X2015030327.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/04	ZAM000167113	30000000		7.2	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015030327.15	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/04		2015/03/03	ZAM000167147	1000000		7.15	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014040427S.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/04		2014/04/04	ZAM000167154	1000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014040427S.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/04		2014/04/04	ZAM000167178	2000000		5.5	TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014040427S.525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/04		2014/04/04	ZAM000167295	8000000		5.525	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014040427S.40	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	ZAM000167311	3000000		6.4	TERM	None								Category2
Floating Rate Notes	RANFRN0X2015030327Q.03XXXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	ZAM000167506	17000000		6.1	ISDP	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			Category3
						ZAM000167506													2015/03/03	
						ZAM000167506				6.3								2014/06/03	2015/06/03	
						ZAM000167506				6.45								2014/09/03	2015/09/03	
						ZAM000167506				6.483								2014/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1503030JK.03XXXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	ZAM000167522	25000000		6.1	ISDP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000167522													2015/03/03	
						ZAM000167522				6.2								2014/06/03	2015/06/03	
						ZAM000167522				6.325								2014/09/03	2015/09/03	
						ZAM000167522				6.483								2014/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1603030JK.03XXXXXPLB.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	ZAM000167597	37000000		7.04	ISDP	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000167597													2016/03/03	
						ZAM000167597				6.325								2014/06/04	2016/06/04	
						ZAM000167597				6.658								2014/09/04	2016/09/04	
						ZAM000167597				6.808								2014/12/04	2016/12/04	
						ZAM000167597				6.525								2015/03/04	2017/03/04	
						ZAM000167597				6.658								2015/06/04	2017/06/04	
						ZAM000167597				6.825								2015/09/04	2017/09/04	
						ZAM000167597				7.042								2015/12/04	2018/12/04	
Floating Rate Notes	RANFRN0X2016030327Q.03XXXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	ZAM000167121	0		7.04	ISDP	None		ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined			Category3
						ZAM000167121													2016/03/03	
						ZAM000167121				6.325								2014/06/03	2016/06/03	
						ZAM000167121				6.658								2014/09/03	2016/09/03	
						ZAM000167121				6.808								2014/12/03	2016/12/03	
						ZAM000167121				6.525								2015/03/03	2017/03/03	
						ZAM000167121				6.658								2015/06/03	2017/06/03	
						ZAM000167121				6.825								2015/09/03	2017/09/03	
						ZAM000167121				7.042								2015/12/03	2018/12/03	
Floating Rate Notes	RANFRN0X2017030327Q.03XXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	ZAM000167139	35000000		8.01	ISDP	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined			Category3
						ZAM000167139													2017/03/03	
						ZAM000167139				6.45								2014/06/03	2017/06/03	
						ZAM000167139				6.775								2014/09/03	2017/09/03	
						ZAM000167139				6.725								2014/12/03	2017/12/03	
						ZAM000167139				6.75								2015/03/03	2018/03/03	
						ZAM000167139				6.783								2015/06/03	2018/06/03	
						ZAM000167139				6.95								2015/09/03	2018/09/03	
						ZAM000167139				7.167								2015/12/03	2019/12/03	
						ZAM000167139				7.458								2016/03/03	2019/03/03	
						ZAM000167139				7.958								2016/06/03	2019/06/03	
						ZAM000167139				8.008								2016/09/03	2019/09/03	
						ZAM000167139				8.008								2016/12/03	2019/12/03	
Floating Rate Notes	ABPFRN0X2014030327Q.03XXXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	ZAM000167154	17000000		6.1	ISDP	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			Category3
						ZAM000167154													2015/03/03	
						ZAM000167154				6.3								2014/06/03	2015/06/03	
						ZAM000167154				6.525								2014/09/03	2015/09/03	
						ZAM000167154				6.483								2014/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	NBALNCD0X1703023JK.03XXXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	ZAM000167162	35000000		8.01	ISDP	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000167162													2017/03/03	
						ZAM000167162				6.45								2014/06/04	2017/06/04	
						ZAM000167162				6.783								2014/09/04	2017/09/04	
						ZAM000167162				6.733								2014/12/04	2017/12/04	
						ZAM000167162				6.758								2015/03/04	2018/03/04	
						ZAM000167162				6.783								2015/06/04	2018/06/04	
						ZAM000167162				6.95								2015/09/04	2018/09/04	
						ZAM000167162				7.167								2015/12/04	2019/12/04	
						ZAM000167162				7.658								2016/03/04	2019/03/04	
						ZAM000167162				7.958								2016/06/06	2019/06/06	
						ZAM000167162				8.008								2016/09/05	2019/09/05	
						ZAM000167162				8.008								2016/12/05	2019/12/05	
Floating Rate Notes	ABPFRN0X2017030327Q.03XXXXXPLB65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	ZAM000167170	35000000		8.01	ISDP	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined			Category3
						ZAM000167170													2017/03/03	
						ZAM000167170				6.45								2014/06/03	2017/06/03	
						ZAM000167170				6.775								2014/09/03	2017/09/03	
						ZAM000167170				6.725								2014/12/03	2017/12/03	
						ZAM000167170				6.75								2015/03/03	2018/03/03	
						ZAM000167170				6.783								2015/06/03	2018/06/03	
						ZAM000167170				6.95								2015/09/03	2018/09/03	
						ZAM000167170				7.167								2015/12/03	2019/12/03	
						ZAM000167170				7.458								2016/03/03	2019/03/03	
						ZAM000167170				7.958								2016/06/03	2019/06/03	
						ZAM000167170				8.008								2016/09/05	2019/09/05	
						ZAM000167170				8.008								2016/12/05	2019/12/05	
Floating Rate Notes	ABPFRN0X2016030327Q.03XXXXXPLB.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	ZAM000167186	35000000		7.04	ISDP	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined			Category3
						ZAM000167186													2016/03/03	
						ZAM000167186				6.325								2014/06/03	2016/06/03	
						ZAM000167186				6.658								2014/09/03	2016/09/03	
						ZAM000167186				6.808								2014/12/03	2016/12/03	
						ZAM000167186				6.525								2015/03/03	2017/03/03	
						ZAM000167186				6.658								2015/06/03	2017/06/03	
						ZAM000167186				6.825								2015/09/03	2017/09/03	
						ZAM000167186				7.042								2015/12/03	2018/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X1503030JK.03XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/04		2015/03/03	ZAM000167204	23000000		6.1	ISDP	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			Category3
						ZAM000167204													2015/03/03	
						ZAM000167204				6.3								2014/06/04	2015/06/04	
						ZAM000167204				6.525								2014/09/04	2015/09/04	
						ZAM000167204				6.483								2014/12/04	2015/12/04	
Floating Rate Notes	RANFRN0X2015040327Q.03XXXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167212	56300000		6.175	ISDP	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined			Category3
						ZAM000167212													2015/04/02	
						ZAM000167212				6.2								2014/04/02	2015/04/02	
						ZAM000167212				6.3								2014/07/02	2015/07/02	
						ZAM000167212				6.583								2014/10/02	2015/10/02	
						ZAM000167212				6.6								2015/01/02	2016/01/02	
Floating Rate Notes	RANFRN0X2015040327Q.03XXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02	ZAM000167238	150000000		6.1	ISDP	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined			Category3
						ZAM000167238													2015/04/02	
						ZAM000167238				6.175								2014/04/02	2015/04/02	
						ZAM000167238				6.275								2014/07/02	2015/07/02	
						ZAM000167

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																						2015/05/11	2015/05/11	
																						2015/08/14	2015/08/14	
																						2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170310JX03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/12		2017/03/12	AM00021685	49000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM00021686		8.08														2017/03/12	
							AM00021686		6.5													2014/06/12	2014/06/12	
							AM00021686		6.833													2014/09/12	2014/09/12	
							AM00021686		5.703													2014/12/12	2014/12/12	
							AM00021686		6.808													2015/03/12	2015/03/12	
							AM00021686		7.016													2015/06/12	2015/06/12	
							AM00021686		7.008													2015/09/14	2015/09/14	
							AM00021686		7.283													2015/12/14	2015/12/14	
							AM00021686		7.733													2016/03/14	2016/03/14	
							AM00021686		8													2016/06/13	2016/06/13	
							AM00021686		8.258													2016/09/12	2016/09/12	
							AM00021686		8.058													2016/12/12	2016/12/12	
Floating Rate Notes	ABFRFRN20150312ZQ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	AM00021685A1	500000000	5.175		QUTE	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12					Category3
							AM00021685A1		5.25													2014/06/12		
							AM00021685A1		5.59													2014/09/12		
							AM00021685A1		5.537													2014/12/12		
Negotiable Certificates Of Deposit	ABIRNCD20150312JT	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/03/13	AM00021687J1	10000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140313ZL	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	AM00021687M	40000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140313ZL	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	AM00021687M	40000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150313ZT	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2015/03/13	AM00021687N	3000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150313ZT.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	AM00021687R	2500000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140313TL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	AM00021688J4	0	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150313TL	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/13	AM00021688J5	30000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140313TL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	AM00021688J4	0	6.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20140318J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/06/18	AM00021687J1	15000000000				None												Category1
Floating Rate Notes	ABFRFRN20140313ZQ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/06/13	AM00021688J6	57000000	6.3		QUTE	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
Negotiable Certificates Of Deposit	ABPMCD20150313ZT.68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	AM00021688J7	10000000	7.68		ISDF	None										2014/06/13		Category2
							AM00021688J7																2015/09/14	
							AM00021688J7																2015/12/14	
							AM00021688J7																2016/03/14	
							AM00021688J7																2016/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414JX03XXXXPL0.485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2015/04/14	AM00021687K4	500000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							AM00021687K4		6.235														2015/04/14	
							AM00021687K4		6.235													2014/04/14	2014/04/14	
							AM00021687K4		6.318													2014/07/14	2014/07/14	
							AM00021687K4		6.4													2014/10/14	2014/10/14	
							AM00021687K4		6.51													2015/01/14	2015/01/14	
Floating Rate Notes	RANFRN20140912ZL03XXXXPL037.5	RAND MERCHANT BANK	Matured	2014/03/12		2014/09/12	AM00021687T2	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00021687T2																2014/09/12	
							AM00021687T2		6.175													2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915JX03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2014/09/13	AM00021688J8	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM00021688J8																2014/09/13	
Linked Negotiable Certificates Of Deposit	NBKNCD20140912JX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	AM00021688Z	65000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00021688Z		6.075														2014/09/12	
							AM00021688Z		6.15													2014/06/13	2014/06/13	
Floating Rate Notes	RANFRN20140912ZL03XXXXPL037.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM00021688J0	0	6.475		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00021688J0																2014/06/13	
							AM00021688J0		6.55													2014/06/13	2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140912JX03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/13		2014/09/12	AM00021688J9	161000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM00021688J9																2014/09/12	
							AM00021688J9		6.175													2014/06/13	2014/06/13	
Floating Rate Notes	RANFRN20140912ZL03XXXXPL037.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	AM00021688S	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00021688S																2014/09/12	
							AM00021688S		6.175													2014/06/13	2014/06/13	
Floating Rate Notes	ABFRFRN20140913PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	AM00021688A	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							AM00021688A		6														2014/09/13	
							AM00021688A		6													2014/06/13	2014/06/13	
Floating Rate Notes	ABFRFRN20140913PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	AM00021688B	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							AM00021688B		6														2014/09/13	
							AM00021688B		6													2014/06/13	2014/06/13	
							AM00021688B		6													2014/03/14	2014/03/14	
							AM00021688B		6													2014/07/14	2014/07/14	
							AM00021688B		6.25													2014/09/13	2014/09/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20140718J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/14	AM00021689J1	250000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20150313J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	AM00021689J4	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20150313J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	AM00021689J4	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20150312TL8500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	AM00021689J5	27500000	6.99		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312TL6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	AM00021689J6	750000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20140814TL25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	AM00021689B	175000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312TL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/12	AM00021689B6	850000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPMCD20150312TL925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM00021689J2	8300000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20150312TL925	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/03/12	AM00021689J3	10000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312TL76.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM00021689J9	700000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312TL76	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/12	AM00021689J9	1600000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312TL925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM00021689J0	1400000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20150312TL7.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/26	AM00021691J7	150000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312TL8500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM00021691K4	0	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPMCD20150312TL925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM00021691N2	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140312TL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/12	AM00021691N2	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312TL9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM00021691J8	450000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312TL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/12	AM00021691N2	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140312TL3500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	AM00021691N6	2000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140711ZT5.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/07/11	AM00021691N7	80000000	5.9		TERM	None												Category2
Floating Rate Notes	RANFRN20150313SJ03XXXXPL0M0.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	AM00021690N	17500000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM00021690N																2015/03/13	
							AM00021690N		6.25													2014/06/13	2014/06/13	
							AM00021690N		6.583													2014/09/13	2014/09/13	
							AM00021690N		6.533													2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20140912IPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	AM00021690T	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							AM00021690T																2014/09/14	
							AM00021690T		6													2014/06/14	2014/06/14	
							AM00021690T		6													2014/03/14	2014/03/14	
							AM00021690T		6													2014/06/17	2014/06/17	
							AM00021690T		6													2014/07/14	2014/07/14	
							AM00021690T		6.25													2014/09/14	2014/09/14	
Floating Rate Notes	ABFRFRN20150313SJ03XXXXPL0M0.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM00021690R	16000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM00021690R																2015/03/13	
							AM00021690R		5.25													2014/06/13	2014/06/13	
							AM00021690R		5.583													2014/09/13	2014/09/13	
							AM00021690R		5.533													2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313JX03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/13	AM00021690S	16000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							AM00021690S																2015/03/13	
							AM00021690S		5.25													2014/06/13	2014/06/13	
							AM00021690S		5.583													2014/09/13	2014/09/13	
							AM00021690S		5.533													2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313IPRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	AM00021691J	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined					Category3
							AM00021691J																2015/03/13	
							AM00021691J		6.18													2014/04/14	2014/04/14	
							AM00021691J		6.18													2014/06/13	2014/06/13	
							AM00021691J		6.18													2014/03/14	2014/03/14	
							AM00021691J		6.18													2014/07/14	2014/07/14	
							AM00021691J		6.43													2014/09/13	2014/09/13	
							AM00021691J		6.43													2014/09/15	2015/03/13	
							AM00021691J		6.43													2014/12/13	2014/12/13	
							AM00021691J		6.43													2015/03/13	2015/03/13	
							AM00021691J		6.43													2015/06/13	2015/06/13	
							AM00021691J		6.43													2015/12/13	2015/12/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150313JX03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	AM00021691JL	17000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00021691JL																2015/03/13	
							AM00021691JL		5.25													2014/06/17	2014/06/17	
							AM00021691JL		5.583													2014/09/15	2014/09/15	
							AM00021691JL		5.533													2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150312JX03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM00021691J3	108000000	5.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00021691J3																2015/03/12	
							AM00021691J3		5.3													2014/06/13	2014/06/13	
							AM00021691J3		5.633													2014/09/13	2014/09/13	
							AM00021691J3		5.583													2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD20150313JX06XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	AM00021691K	0	4		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							AM00021691K																2015/03/13	
							AM00021691K		4													2014/09/12	2014/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150314JX03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2015/03/14	AM00021691M	500000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM00021691M		5.15														2015/03/14	
							AM00021691M		5.175													2014/09/12	2014/09/12	
							AM00021691M		5.225													2014/06/17	2014/06/17	
							AM00021691M		5.225													2014/09/17	2014/09/17	
							AM00021691M		5.058													2014/12/16	2014/12/16	
							AM00021691M		5.058													2015/03/16	2015/03/16	
							AM00021691M		5.058													2015/06/15	2015/06/15	
							AM00021691M		5.058													2015/09/14	2015/09/14	
							AM00021691M		5.108													2015/12/14	2015/12/14	
							AM00021691M		5.108													2016/03/14	2016/03/14	
							AM00021691M		5.275													2016/06/14	2016/06/14	
							AM00021691M		5.275													2016/09/14	2016/09/14	
							AM00021691M		5.333													2016/12/14	2016/12/14	
							AM00021691M		5.317													2017/03/14	2017/03/14	
							AM00021691M		5.292													2017/06/14	2017/06/14	
							AM00021691M		5.317													2017/09/14	2017/09/14	
							AM00021691M		5.208													2017/12/14	2017/12/14	
							AM00021691M		5.208													2018/03/14	2018/03/14	
							AM00021691M		5.125													2018/06/14	2018/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915JX03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/14		2014/09/15	AM00021691N	150000000	5.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM00021691N																2014/09/15	
							AM00021691N		5.175													2014/06/17	2014/06/17	
Floating Rate Notes	ABFRFRN20140915JX03XXXXPL037.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	AM00021691N4	150000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							AM00021691N4																2014/09/15	
							AM00021691N4		5.175													2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	NBKNCD20150917JZ	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	AM00021689K2	25000000	7.25		ISDF	None												Category2
							AM00021689K2																2015/03/14	
							AM00021689K2																2014/09/12	
							AM00021689K2																2015/09/14	
Negotiable Certificates Of Deposit	ABPMCD20150317TL925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	AM00021693K	4000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140317TL76	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2014/09/17	AM00021693K1	50000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20150317TL925	AFRICAN BANK LTD (OLD)	Matured	2014/03/17		2015/03/17	AM00021693K2	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150317TL76.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/03/17	AM00021693K3	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20150317TL925	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	AM00021694F5	500000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPMCD20150317TL925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	AM00021694W	2000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140318TL1250000	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/18	AM00021695G7	5000000	6.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140317TL35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2014/09/17	AM00021695L5	450000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150317TL9500000	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	AM00021695J3	2000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150317TL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/03/17	AM00021695N6	1000000	6.925		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBN20150318J1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2015/03/18	AM00021695N8	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20150317MPRMRINMB272	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	AM00021694R1	60000000	6.28		MNTH	None	17	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
							AM00021694R1		6.53													2014/07/29		
Negotiable Certificates Of Deposit	RANNCD20160317Z7 6000000	RAND MERCHANT BANK	Matured	2014/03/17		2016/03/17	AM00021692R3	64000000	7.62		ISDF	None												Category2
							AM00021692R3																2015/09/17	
							AM00021692R3																2014/09/17	
							AM00021692R3																2015/03/17	
							AM00021692R3																2015/12/17	
Negotiable Certificates Of Deposit	NBKNCD20160317Z7.63	NEDBANK CAPITAL	Matured	2014/03/17		2016/03/17	AM00021692S	36000000	7.63		ISDF	None												Category2
							AM00021692S																2014/09/17	
							AM00021692S																2015/03/17	
							AM00021692S																2015/09/17	
Negotiable Certificates Of Deposit	SBSNCD20160317Z7.62	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2016/03/17	AM00021693S	49000000	7.62		ISDF	None												Category2
							AM00021693S																2014/09/17	
							AM00021693S																2015/03/17	
							AM00021693S																2015/09/17	
							AM00021693S																2016/03/17	
Floating Rate Notes	ABFRFRN20170317ZQ03XXXXPL0.70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	AM00021692N	30000000	8.08		QUTE	Based on issue date	17	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2014/06/17					Category3
							AM00021692N		8.15													2014/06/17		
							AM00021692N		8.833													2014/09/17		
							AM00021692N		8.793													2014/12/17		
							AM00021692N		8.808													2015/03/17		
							AM00021692N		8.533													2015/06/17		
							AM00021692N		7.008													2015/09/17		
							AM00021692N		7.75													2015/12/17		
							AM00021692N		7.742													2016/03/17		
							AM00021692N		8.008													2016/06/17		
							AM00021692N		8.058													2016/09/19		
							AM00021692N		8.058													2016/12/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317IPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2015/03/17	AM00021695R	750000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc					Category3
							AM00021

Negotiable Certificates Of Deposit	ABPNCD1201407127S.005	ABSA BANK LIMITED	Matured	2014/03/18		2014/07/21	AM0010197798	3000000	5.370		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD1201406177S.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2014/06/17	AM0010197796	20000000	5.35		TERM	None											Category2
Promissory Notes	IPNPNX1201503181T.7	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	AM0010198570	10000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD1201406177S.005	ABSA BANK LIMITED	Matured	2014/03/19		2014/06/17	AM0010197797	5000000	5.37		TERM	None											Category2
Debentures	SRBDEB1201404022T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/22	AM0010198661	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB1201403262T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0010198679	500000000	5.47		TERM	None											Category2
Debentures	SRBDEB1201403262T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0010198687	500000000	5.475		TERM	None											Category2
Debentures	SRBDEB1201403262T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0010198695	1054000000	5.48		TERM	None											Category2
Debentures	SRBDEB1201404182T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	AM0010199973	1000000000	5.38		TERM	None											Category2
Debentures	SRBDEB1201406142T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/06/14	AM0010199913	1000000000	5.39		TERM	None											Category2
Debentures	SRBDEB1201403262T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0010199937	500000000	5.4		TERM	None											Category2
Debentures	SRBDEB1201405142T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AM0010199937	3500000000	5.45		TERM	None											Category2
Floating Rate Notes	ABFRFRN201409193Q030XXXXFL0.375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	AM0010199945	200000000	6.1		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2014/06/18					Category3
							AM0010199945		5.175										2014/06/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD201503193RPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AM0010197721	30000000	6.12		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT	None	Ad Hoc						Category3
							AM0010197721														2014/11/18		
							AM0010197721														2015/12/18		
							AM0010197721														2015/03/18		
							AM0010197721														2015/02/18		
							AM0010197721														2015/03/18		
							AM0010197721														2014/06/18		
							AM0010197721														2014/12/18		
							AM0010197721														2014/09/18		
							AM0010197721														2015/09/18		
							AM0010197721														2014/08/18		
							AM0010197721														2015/12/18		
							AM0010197721														2015/06/18		
							AM0010197721														2014/09/18		
							AM0010197721														2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503193Q030XXXXFL0.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	AM0010197747	340000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							AM0010197747		6.215												2015/03/18		
							AM0010197747		6.3										2014/06/18		2014/06/18		
							AM0010197747		6.633										2014/09/18		2014/09/18		
							AM0010197747		6.565										2014/12/18		2014/12/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193Q030XXXXFL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/19		2014/09/18	AM0010198646	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined						Category3
							AM0010198646														2015/06/18		
							AM0010198646		6.175										2014/06/18		2014/06/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0010170059	104000000	6.08		MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS	None	Ad Hoc						Category3
							AM0010170059		6.53										2014/07/08		6.53		
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0010170091	361100000	6.28		MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS	None	Ad Hoc						Category3
							AM0010170091		6.53										2014/07/25		6.53		
Linked Negotiable Certificates Of Deposit	RANLNCD201409183MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AM0010171125	200000000	6		MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS	None	Ad Hoc						Category3
							AM0010171125		5.542										2014/07/25		5.542		
Floating Rate Notes	ABFRFRN201503203Q030XXXXFL845.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	AM0010170075	137000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
							AM0010170075														2014/12/22		
							AM0010170075		6.25										2014/06/20		2014/09/22		
							AM0010170075		6.583										2014/09/22		2015/03/20		
							AM0010170075		6.543										2014/12/22		2014/06/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201409183RPRMFRNMB3.	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	AM0010170135	200000000	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT	None	Ad Hoc						Category3
							AM0010170135														2014/06/20		
							AM0010170135														2014/06/08		
							AM0010170135														2014/04/22		
							AM0010170135														2014/07/22		
							AM0010170135														2014/09/18		
							AM0010170135														2014/06/18		
							AM0010170135		6.25										2014/07/18				
Linked Negotiable Certificates Of Deposit	ABPLNCD201409183PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AM0010170141	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Daily	2014/03/24					Category3
							AM0010170141														2014/09/18		
							AM0010170141														2014/07/18		
							AM0010170141														2015/06/18		
							AM0010170141														2015/12/18		
							AM0010170141														2015/03/18		
							AM0010170141		6										2014/03/24				
							AM0010170141		6										2014/03/25				
							AM0010170141		6										2014/03/26				
							AM0010170141		6										2014/03/27				
							AM0010170141		6										2014/03/31				
							AM0010170141		6										2014/04/02				
							AM0010170141		6										2014/04/04				
							AM0010170141		6										2014/04/07				
							AM0010170141		6										2014/04/08				
							AM0010170141		6										2014/04/09				
							AM0010170141		6										2014/04/10				
							AM0010170141		6										2014/04/11				
							AM0010170141		6										2014/04/14				
							AM0010170141		6										2014/04/15				
							AM0010170141		6										2014/04/16				
							AM0010170141		6										2014/04/17				
							AM0010170141		6										2014/04/22				
							AM0010170141		6										2014/04/23				
							AM0010170141		6										2014/04/24				
							AM0010170141		6										2014/04/25				
							AM0010170141		6										2014/04/28				
							AM0010170141		6										2014/04/29				
							AM0010170141		6										2014/04/30				
							AM0010170141		6										2014/05/02				
							AM0010170141		6										2014/05/05				
							AM0010170141		6										2014/05/06				
							AM0010170141		6										2014/05/08				
							AM0010170141		6										2014/05/09				
							AM0010170141		6										2014/05/12				
							AM0010170141		6										2014/05/13				
							AM0010170141		6										2014/05/14				
							AM0010170141		6										2014/05/15				
							AM0010170141		6										2014/05/16				
							AM0010170141		6										2014/05/19				
							AM0010170141		6										2014/05/20				
							AM0010170141		6										2014/05/21				
							AM0010170141		6										2014/05/22				
							AM0010170141		6										2014/05/23				
							AM0010170141		6										2014/05/26				
							AM0010170141		6										2014/05/27				
							AM0010170141		6										2014/05/28				
							AM0010170141		6										2014/05/29				
							AM0010170141		6										2014/05/30				
							AM0010170141		6										2014/06/02				
							AM0010170141		6										2014/06/03				
							AM0010170141		6										2014/06/04				
							AM0010170141		6										2014/06/05				
							AM0010170141		6										2014/06/06				
							AM0010170141		6										2014/06/09				
							AM0010170141		6										2014/06/10				
							AM0010170141		6										2014/06/11				
							AM0010170141		6										2014/06/12				
							AM0010170141		6										2014/06/13				
							AM0010170141		6										2014/06/17				
							AM0010170141		6										2014/06/18				
							AM0010170141		6										2014/06/19				
							AM0010170141		6										2014/06/23				
							AM0010170141		6										2014/06/24				
							AM0010170141		6										2014/06/25				
							AM0010170141		6										2014/06/26				
							AM0010170141		6										2014/06/27				
							AM0010170141		6										2014/06/30				
							AM0010170141		6										2014/07/01				
							AM0010170141		6										2014/07/02				
							AM0010170141		6										2014/07/03				
							AM0010170141		6										2014/07/04				
							AM0010170141		6										2014/07/07				
							AM0010170141		6										2014/07/08				
							AM0010170141		6										2014/07/09				
							AM0010170141		6										2014/07/10				
							AM0010170141		6										2014/07/11				
							AM0010170141		6										2014/07/14				
							AM0010170141		6										2014/07/15				
							AM0010170141		6										2014/07/16				
							AM0010170141		6										2014/07/17				
							AM0010170141		6.25										2014/07/18				
							AM0010170141		6.25										2014/07/21				
							AM0010170141		6.25										2014/07/22				
							AM0010170141		6.25										2014/07/23				
							AM0010170141		6.25										2014/07/24				
							AM0010170141		6.25										2014/07/25				
							AM0010170141		6.25										2014/07/28				
							AM0010170141		6.25										2014/07/29				
							AM0010170141		6.25										2014/07/30				
							AM0010170141		6.25										2014/08/01				
							AM0010170141		6.25										2014/08/04				
							AM0010170141		6.25										2014/08/05				
							AM0010170141		6.25										2014/08/06				
							AM0010170141		6.25										2014/08/07				
							AM0010170141		6.25										2014/08/08				
							AM0010170141		6.25										2014/08/11				
							AM0010170141		6.25										2014/08/12				
							AM0010170141		6.25										2014/08/13				
							AM0010170141		6.25										2014/08/14				
							AM0010170141		6.25										2014/08/15				
							AM0010170141		6.25										2014/08/18				
							AM0010170141		6.25										2014/08/19				
							AM0010170141		6.25										2014/08/20				
							AM0010170141		6.25										2014/08/21				
							AM0010170141		6.25										2014/08/22				
							AM0010170141		6.25										2014/08/25				
							AM0010170141		6.25										2014/08/26				
							AM0010170141		6.25										2014/08/27				
							AM0010170141		6.25										2014/08/28				
							AM0010170141		6.25										2014/08/29				
							AM0010170141		6.25										2014/09/01				
							AM0010170141		6.25										2014/09/02				
							AM0010170141		6.25										2014/09/03				
							AM0010170141		6.25										2014/09/04				
							AM0010170141		6.25										2014/09/05				
							AM0010170141		6.25										2014/09/08				
							AM0010170141		6.25										2014/09/09				
							AM0010170141		6.25										2014/09/10				
							AM0010170141		6.25										2014/09/11				
							AM0010170141		6.25										2014/09/12				
							AM0010170141		6.25										2014/09/15				
							AM0010170141		6.25										2014/09/16				
Linked Negotiable Certificates Of Deposit	SBSLNCD201409183RPRMSBZAMIP3.	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2014/09/18	AM0010170158	200000000	48		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT	None	Ad Hoc						Category3
							AM0010170158														2014/06/20		
							AM0010170158														2014/04/22		
							AM0010170158														2014/06/20		
							AM0010170158														2014/03/24		
							AM0010170158														2014/06/18		
							AM0010170158		6.25										2014/07/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203Q030XXXXFL0.70.	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	AM0010170224	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined						Category3
							AM0010170224														2015/03/20		
							AM0010170224		8.5										2014/06/20		2014/06/20		
							AM0010170224		8.375										2014/09/20		2014/09/20		
							AM0010170224		8.755										2014/12/20		2015/12/20		
							AM0010170224		8.806										2015/03/20		2014/09/20		
							AM0010170224		8.615										2015/06/20		2015/06/20		
							AM0010170224		7.906										2015/09/21		2015/09/21		
							AM0010170224		7.93										2015/12/21		2015/12/21		
							AM0010170224		7.915										2016/03/20		2016/03/20		
							AM0010170224		8.006										2016/06/20		2016/06/20		
							AM0010170224		8.056										2016/12/20		2016/12/20		
Negotiable Certificates Of Deposit	ABPNCD201503187T.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	AM0010169967	541000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503187T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0010169978	0	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187T.0000000	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AM0010170000	324000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503187T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/18	AM0010170009	487000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201503187T.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	AM0010170000	473000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AM0010170026	700000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AM0010170026	487000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503187T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0010170034	370000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503187T.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0010170034	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409187T5.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AM0010170059	450000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409187T5.650000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AM0010170117	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406202T5.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	AM0010170117	750000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503207T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/18	AM0010170208	1100000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503207T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2015/03/18	AM0010170208	250000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409187T5.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2014/09/18	AM0010170208	400000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503207T.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AM0010170235	200000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201703202B.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	AM0010170067	3000000	8.235		ISDF	None											Category2
							AM0010170067														2016/06/20		
							AM0010170067														2015/12/20		
							AM0010170067														2015/03/20		
							AM0010170067														2016/09/20		
							AM0010170067														2017/03/20		
Negotiable Certificates Of Deposit	SBSNCD201801827.69	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/20		2018/03/18	AM0010170187	10000000	7.69		ISDF	None											Category2
							AM0010170187														2014/09/18		
							AM0010170187														2015/03/18		
							AM0010170187														2015/09/18		
							AM0010170187														2016/03/18		
Negotiable Certificates Of Deposit	RANNCD201603232T.7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/23	AM0010170265	17000000	7.72		ISDF	None											Category2
							AM0010170265														2014/06/23		
							AM0010170265														2015/03/23		
							AM0010170265														2015/09/23		
							AM0010170265														2016/03/23		
Negotiable Certificates Of Deposit	SBSNCD201903252B.	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2019/03/25	AM0010170331	21000000	9		ISDF	None											Category2
							AM0010170331														2016/03/24		
							AM0010170331														2017/03/24		
							AM0010170331														2018/03/24		
							AM0010170331														2015/09/24		
							AM0010170331														2016/09/24		
							AM0010170331														2017/09/24		
							AM0010170331														2018/09/24		
Negotiable Certificates Of Deposit	RANNCD201503237T.0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	AM0010170257	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201403267E.55	NEDBANK CAPITAL	Matured	2014/03/24		2014/10/24	AM0010170257	506000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201409187E.45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	AM0010170299	1000000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503247T.05	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2015/03/18	AM0010170307	300000000	7.05		TERM	None											Category2
Promissory Notes	ABPPNX201503267E.34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/26	AM0010171013	1000000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503267E.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	AM0010171023	400000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201409247E.4000000	ABSA BANK LIMITED	Matured	2014/03/24		2014/09/24	AM0010171023	800000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201409247E.4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/24	AM0010171023	0	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504243Q030XXXXFL0.485	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2015/04/24	AM0010170273	250000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined						Category3
							AM0010170273														2015/04/24		
							AM0010170273		6.26										2014/04/24		2014/04/24		
							AM0010170273		6.335										2014/07/24		2014/07/24		
							AM0010170273		6.545										2014/12/24		2014/12/24		
							AM0010170273		6.565										2015/03/24		2015/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243Q030XXXXFL0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/24		2017/03/24	AM0010170281	190000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined						Category3
							AM0010170281														2017/03/24		
							AM0010170281		6.555										2014/06/24		2014/06/24		
							AM0010170281		6.865										2014/09/24		2014/09/24		
							AM0010170281		7.095										2014/12/24		2014/12/24		
							AM0010170281		6.855										2015/03/24		2015/03/24		
							AM0010170281		6.865										2015/06/24		2015/06/24		
							AM0010170281		7.096								

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						ZAM0001712J6		6.45										2014/12/11		
						ZAM0001712J6		6.45										2014/12/12		
						ZAM0001712J6		6.45										2014/12/15		
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						ZAM0001712J6		6.45										2015/02/03		
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						ZAM0001712J6		6.45										2015/02/06		
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						ZAM0001712J6		6.45										2015/03/31		
Floating Rate Notes	RANFRNX201703303USXXXXPLBT0;	RAND MERCHANT BANK	Matured	2014/04/01		2017/03/30	ZAM0001712J6	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM0001712J6		6.53											2014/06/30	2014/06/30	
							ZAM0001712J6		6.63											2014/09/29	2014/09/29	
							ZAM0001712J6		6.67											2014/12/30	2014/12/30	
							ZAM0001712J6		6.80											2015/03/30	2015/03/30	
							ZAM0001712J6		6.84											2015/06/30	2015/06/30	
							ZAM0001712J6		7.06											2015/09/30	2015/09/30	
							ZAM0001712J6		7.30											2015/12/30	2015/12/30	
							ZAM0001712J6		7.55											2016/03/30	2016/03/30	
							ZAM0001712J6		7.80											2016/06/30	2016/06/30	
							ZAM0001712J6		8.05											2016/09/30	2016/09/30	
							ZAM0001712J6		8.06											2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040130RNINEDSMKP2.72	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM0001713J1	67000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc			Category3
							ZAM0001713J1														2014/12/01	
							ZAM0001713J1														2014/12/02	
							ZAM0001713J1														2014/12/03	
							ZAM0001713J1														2014/06/02	
							ZAM0001713J1														2014/06/03	
							ZAM0001713J1														2014/06/04	
							ZAM0001713J1														2014/06/05	
							ZAM0001713J1														2014/06/06	
							ZAM0001713J1														2014/06/09	
							ZAM0001713J1														2015/01/02	
							ZAM0001713J1														2015/03/02	
							ZAM0001713J1														2015/04/01	
							ZAM0001713J1													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014100130RNINEDSMKP2.95	NEDBANK CAPITAL	Matured	2014/04/01		2014/10/01	ZAM0001713J1	54000000	6.00		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							ZAM0001713J1														2014/06/02	
							ZAM0001713J1														2014/06/03	
							ZAM0001713J1														2014/07/02	
							ZAM0001713J1														2014/09/02	
							ZAM0001713J1														2014/09/03	
							ZAM0001713J1		6.00											2014/07/18		
Floating Rate Notes	ABIFRNX2014100130RMAXXXXMP2.97	ABSA BANK LIMITED	Matured	2014/04/01		2014/10/01	ZAM0001714J4	20000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/01		Category3
							ZAM0001714J4														2014/06/02	
							ZAM0001714J4														2014/06/03	
							ZAM0001714J4														2014/06/05	
							ZAM0001714J4														2014/06/06	
							ZAM0001714J4														2014/07/01	
							ZAM0001714J4		6.03											2014/04/02		
							ZAM0001714J4		6.03											2014/04/04		
							ZAM0001714J4		6.03											2014/04/07		
							ZAM0001714J4		6.03											2014/04/08		
							ZAM0001714J4		6.03											2014/04/09		
							ZAM0001714J4		6.03											2014/04/10		
							ZAM0001714J4		6.03											2014/04/11		
							ZAM0001714J4		6.03											2014/04/14		
							ZAM0001714J4		6.03											2014/04/15		
							ZAM0001714J4		6.03											2014/04/16		
							ZAM0001714J4		6.03											2014/04/17		
							ZAM0001714J4		6.03											2014/04/22		
							ZAM0001714J4		6.03											2014/04/23		
							ZAM0001714J4		6.03											2014/04/24		
							ZAM0001714J4		6.03											2014/04/25		
							ZAM0001714J4		6.03											2014/04/29		
							ZAM0001714J4		6.03											2014/04/30		
							ZAM0001714J4		6.03											2014/05/02		
							ZAM0001714J4		6.03											2014/05/05		
							ZAM0001714J4		6.03											2014/05/06		
							ZAM0001714J4		6.03											2014/05/07		
							ZAM0001714J4		6.03											2014/05/08		
							ZAM0001714J4		6.03											2014/05/09		
							ZAM0001714J4		6.03											2014/05/12		
							ZAM0001714J4		6.03											2014/05/13		
							ZAM0001714J4		6.03											2014/05/14		
							ZAM0001714J4		6.03											2014/05/15		
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							ZAM0001714J4		6.03											2014/06/19		
							ZAM0001714J4		6.03											2014/06/20		
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							ZAM0001714J4		6.03											2014/06/24		
							ZAM0001714J4		6.03											2014/06/25		
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							ZAM0001714J4		6.03											2014/06/27		
							ZAM0001714J4		6.03											2014/06/30		
							ZAM0001714J4		6.03											2014/07/02		
							ZAM0001714J4		6.03											2014/07/03		
							ZAM0001714J4		6.03											2014/07/04		
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							ZAM0001714J4		6.03											2014/07/08		
							ZAM0001714J4		6.03											2014/07/09		
							ZAM0001714J4		6.03											2014/07/10		
							ZAM0001714J4		6.03											2014/07/11		
							ZAM0001714J4		6.03											2014/07/14		
							ZAM0001714J4		6.03											2014/07/15		
							ZAM0001714J4		6.03											2014/07/16		
							ZAM0001714J4		6.03											2014/07/17		
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							ZAM0001714J4		6.26											2014/07/23		
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							ZAM0001714J4		6.26											2014/07/29		
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							ZAM0001714J4		6.26											2014/08/06		
							ZAM0001714J4		6.26											2014/08/07		
							ZAM0001714J4		6.26											2014/08/08		
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							ZAM0001714J4		6.26											2014/08/20		
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							ZAM0001714J4		6.26											2014/08/27		
							ZAM0001714J4		6.26											2014/08/28		
							ZAM0001714J4		6.26											2014/08/29		
							ZAM0001714J4		6.26											2014/08/01		
							ZAM0001714J4		6.26											2014/09/02		
							ZAM0001714J4		6.26											2014/09/03		
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							ZAM0001714J4		6.26											2014/09/05		
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							ZAM0001714J4		6.26											2014/09/09		
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							ZAM0001714J4		6.26											2014/09/11		
							ZAM0001714J4		6.26											2014/09/12		
							ZAM0001714J4		6.26											2014/09/15		
							ZAM0001714J4		6.26											2014/09/16		
							ZAM0001714J4		6.26											2014/09/17		
							ZAM0001714J4		6.26											2014/09/18		
							ZAM0001714J4		6.26											2014/09/19		
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							ZAM0001714J4		6.26											2014/09/25		
							ZAM0001714J4		6.26											2014/09/26		
							ZAM0001714J4		6.26											2014/09/29		
							ZAM0001714J4		6.26											2014/09/30		
Linked Negotiable Certificates Of Deposit	ABIPLNCD2015040130RMAXXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM0001712J2	1200000000	6.10		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/01		Category3
							ZAM0001712J2														2014/11/02	
							ZAM0001712J2														2014/11/03	
							ZAM0001712J2														2014/12/01	
							ZAM0001712J2														2014/06/02	
							ZAM0001712J2														2014/07/01	
							ZAM0001712J2														2014/09/01	
							ZAM0001712J2														2014/09/02	
							ZAM0001712J2														2015/03/01	
							ZAM0001712J2														2014/09/01	
							ZAM0001712J2														2014/04/02	
							ZAM0001712J2		6.18											2014/04/03		
							ZAM0001712J2		6.18											2014/04/04		
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							ZAM0001712J2		6.18											2014/04/15		
							ZAM0001712J2		6.18											2014/04/16		
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							ZAM0001712J2		6.18											2014/04/23		
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							ZAM0001712J2		6.18											2014/04/25		
							ZAM0001712J2		6.18											2014/04/29		
							ZAM0001712J2		6.18											2014/04/30		
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							ZAM0001712J2		6.18											2014/05/05		
							ZAM0001712J2		6.18											2014/05/06		
							ZAM0001712J2		6.18											2014/05/07		
							ZAM0001712J2		6.18											2014/05/08		
							ZAM0001712J2		6.18											2014/05/09		
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							ZAM0001712J2		6.18											2014/05/13		
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							ZAM0001712J2		6.18											2014/05/15		
							ZAM0001712J2		6.18											2014/05/16		
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							ZAM0001712J2		6.18											2014/05/20		
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							ZAM0001712J2		6.18											2014/05/27		
							ZAM0001712J2		6.18											2014/05/28		
							ZAM0001712J2		6.18											2014/05/29		
							ZAM0001712J2		6.18											2014/05/30		
							ZAM0001712J2		6.18											2014/06/02		
							ZAM0001712J2		6.18											2014/06/03		
							ZAM0001712J2		6.18											2014/06/04		
							ZAM0001712J2		6.18											2014/06/05		
							ZAM0001712J2		6.18											2014/06/06		
							ZAM0001712J2		6.18											2014/06/09		
							ZAM0001712J2		6.18											2014/06/10		
							ZAM0001712J2		6.18											2014/06/11		
							ZAM0001712J2		6.18											2014/06/12		
							ZAM0001712J2		6.18											2014/06/13		
							ZAM0001712J2		6.18											2014/06/16		
							ZAM0001712J2		6.18											2014/06/17		
							ZAM0001712J2		6.18											2014/06/18		
							ZAM0001712J2		6.18											2014/06/19		
							ZAM0001712J2		6.18											2014/06/20		
							ZAM0001712J2		6.18											2014/06/23		
							ZAM0001712J2		6.18											2014/06/24		
							ZAM0001712J2		6.18											2014/06/25		
							ZAM0001712J2		6.18											2014/06/26		
							ZAM0001712J2		6.18											2014/06/27		
							ZAM0001712J2		6.18											2014/06/30		
							ZAM0001712J2		6.18											2014/07/02		
							ZAM0001712J2		6.18											2014/07/03		
							ZAM0001712J2		6.18											2014/07/04		
							ZAM0001712J2		6.18											2014/07/07		
							ZAM0001712J2		6.18											2014/07/08		
							ZAM0001712J2		6.18											2014/07/09		
							ZAM0001712J2		6.18											2014/07/10		
							ZAM0001712J2		6.18											2014/07/11		
							ZAM0001712J2		6.18											2014/07/14		
							ZAM0001712J2		6.18											2014/07/15		
							ZAM0001712J2		6.44											2014/07/16		
							ZAM0001712J2		6.44											2014/07/17		
							ZAM0001712J2		6.44											2014/07/18		
							ZAM0001712J2		6.44											2014/07/21		
							ZAM0001712J2		6.44											2014/07/22		
							ZAM0001712J2		6.44											2014/07/23		
							ZAM0001712J2		6.44											2014/07/24		
							ZAM0001712J2		6.44											2014/07/25		
							ZAM0001712J2		6.44											2014/07/28		
							ZAM0001712J2		6.44											2014/07/29		
							ZAM0001712J2		6.44											2014/07/30		
							ZAM0001712J2		6.44

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								AM00017453		6.2												2014/07/04	2014/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0170404JB3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04			2017/04/04	AM00017449	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3
								AM00017449															2014/07/04		
								AM00017449		8.375												2014/08/04	2014/08/04		
								AM00017449		8.625												2014/09/04	2014/09/04		
								AM00017449		8.875												2014/10/04	2014/10/04		
								AM00017449		8.875												2014/11/04	2014/11/04		
								AM00017449		8.875												2014/12/04	2014/12/04		
								AM00017449		8.875												2015/01/05	2015/01/05		
								AM00017449		8.875												2015/02/04	2015/02/04		
								AM00017449		8.906												2015/03/04	2015/03/04		
								AM00017449		8.906												2015/04/07	2015/04/07		
								AM00017449		8.906												2015/05/06	2015/05/06		
								AM00017449		7.256												2015/06/05	2015/06/05		
								AM00017449		7.375												2015/07/04	2015/07/04		
								AM00017449		7.375												2015/08/04	2015/08/04		
								AM00017449		8.106												2015/07/04	2015/07/04		
								AM00017449		8.106												2016/10/04	2016/10/04		
								AM00017449		8.106												2017/01/04	2017/01/04		
Negotiable Certificates Of Deposit	RANNCD1201405051TLI5000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/05/05	AM00017212	2000000	5.55		TERM	None												Category2
Promissory Notes	RMHCD0201404041TLI0000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/05/04	AM00017221	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404041TLI3000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/05/04	AM00017229	4300000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201404022TLI9.3	NEDBANK CAPITAL	Matured	2014/04/04			2015/04/02	AM00017239	4800000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TLI5.55	ABSA BANK LIMITED	Matured	2014/04/04			2014/05/02	AM00017287	2900000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404037TLI9.85	ABSA BANK LIMITED	Matured	2014/04/04			2015/04/02	AM00017295	37000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201404037TLI5.65	NEDBANK CAPITAL	Matured	2014/04/04			2014/06/02	AM00017303	14000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404037TLI9.65	ABSA BANK LIMITED	Matured	2014/04/04			2015/04/04	AM00017329	20000000	9.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405037TLI5.5	ABSA BANK LIMITED	Matured	2014/04/04			2014/05/02	AM00017337	15000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037TLI5.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2014/07/04	AM00017345	160000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TLI9.9	ABSA BANK LIMITED	Matured	2014/04/04			2016/04/02	AM00017352	180000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037TLI9.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2014/10/02	AM00017365	51000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405022TLI9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2016/04/02	AM00017378	105000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201405037TLI9.875	NEDBANK CAPITAL	Matured	2014/04/04			2015/04/02	AM00017386	19000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405037TLI9.9	ABSA BANK LIMITED	Matured	2014/04/04			2015/04/02	AM00017394	50000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405037TLI5.65000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/07/04	AM00017402	17000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405037TLI5.65	INVESTEC BANK LIMITED	Matured	2014/04/04			2014/07/03	AM00017410	0	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022TLI9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2015/04/02	AM00017436	31000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037TLI5.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2014/07/02	AM00017444	70000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201405037TLI5.5	NEDBANK CAPITAL	Matured	2014/04/04			2014/05/05	AM00017477	75000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201405037TLI9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/04			2015/04/02	AM00017485	50000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201504037TLI9.9	NEDBANK CAPITAL	Matured	2014/04/04			2015/04/02	AM00017493	5000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201410062TLI5	NEDBANK CAPITAL	Matured	2014/04/04			2014/10/06	AM00017501	2000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405037TLI5.65000000	RAND MERCHANT BANK	Matured	2014/04/04			2014/07/04	AM00017519	0	5.65		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEX201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07			2015/04/07	AM00017527	100000000				None												Category1
Negotiable Certificates Of Deposit	NBHNCD0201504022TLI9	NEDBANK CAPITAL	Matured	2014/04/07			2015/04/02	AM00017535	14000000	6.89		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504077TLI6.825	ABSA BANK LIMITED	Matured	2014/04/07			2015/04/07	AM00017550	30000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022TLI9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07			2015/04/02	AM00017568	100000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022TLI6.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07			2015/04/02	AM00017576	140000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405037TLI5.5500000	RAND MERCHANT BANK	Matured	2014/04/07			2014/05/06	AM00017628	3000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504077TLI6.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07			2015/04/07	AM00017667	50000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201504077TLI6.85	NEDBANK CAPITAL	Matured	2014/04/07			2015/04/07	AM00017683	10000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077TLI6.8500000	RAND MERCHANT BANK	Matured	2014/04/07			2015/04/07	AM00017691	8000000	6.85		TERM	None												Category2
Floating Rate Notes	ABFFRN0201504023QJI3XXXXPLB45	ABSA BANK LIMITED	Matured	2014/04/07			2015/04/07	AM00017584	1000000	8.145		QUTB	Based on Issue date	7	ZAR-JIBAR3	PLUS-45-BPS			None	Quarterly Payment Cycle	2014/07/07				Category3
								AM00017584		8.275												2014/07/07			
								AM00017584		8.525												2014/10/07			
								AM00017584		8.575												2015/01/07			
Negotiable Certificates Of Deposit	SBSNCD0201904082JI8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07			2019/04/08	AM00017675	8000000	8.68		ISDF	None												Category2
								AM00017675															2015/04/07		
								AM00017675															2015/07/07		
								AM00017675															2015/10/07		
								AM00017675															2016/04/07		
								AM00017675															2016/07/07		
								AM00017675															2016/10/07		
								AM00017675															2017/04/07		
								AM00017675															2017/07/07		
								AM00017675															2017/10/07		
								AM00017675															2018/04/07		
								AM00017675															2018/07/07		
								AM00017675															2018/10/07		
								AM00017675															2019/04/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201410063JI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/07			2014/10/06	AM00017543	204000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM00017543		8.2													2014/10/06		
Floating Rate Notes	RMAFRN0201704073UJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07			2017/04/07	AM00017566	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
								AM00017566															2014/07/07		
								AM00017566		5.325												2014/07/07	2014/07/07		
								AM00017566		5.775												2014/10/07	2014/10/07		
								AM00017566		5.825												2015/01/07	2015/01/07		
								AM00017566		5.825												2015/04/07	2015/04/07		
								AM00017566		6.858												2015/07/07	2015/07/07		
								AM00017566		7.318												2015/10/07	2015/10/07		
								AM00017566		7.943												2016/04/07	2016/04/07		
								AM00017566		8.056												2016/07/07	2016/07/07		
								AM00017566		8.056												2016/10/07	2016/10/07		
								AM00017566		8.056												2017/01/09	2017/01/09		
Floating Rate Notes	ABFFRN0201704073UJI3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07			2017/04/06	AM00017576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								AM00017576															2014/07/07		
								AM00017576		5.475												2014/07/07	2014/07/07		
								AM00017576		5.725												2014/10/06	2014/10/06		
								AM00017576		5.775												2015/01/06	2015/01/06		
								AM00017576		5.775												2015/04/07	2015/04/07		
								AM00017576		6.908												2015/07/06	2015/07/06		
								AM00017576		7.368												2015/10/06	2015/10/06		
								AM00017576		7.993												2016/04/06	2016/04/06		
								AM00017576		8.106												2016/07/06	2016/07/06		
								AM00017576		8.106												2016/10/06	2016/10/06		
								AM00017576		8.106												2017/01/06	2017/01/06		
Floating Rate Notes	RMAFRN0201504073UJI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07			2015/04/07	AM00017618	1000000	8.145		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								AM00017618															2014/07/07		
								AM00017618		5.275												2014/07/07	2014/07/07		
								AM00017618		5.525												2014/10/07	2014/10/07		
								AM00017618		5.575												2015/01/07	2015/01/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063JI3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/07			2014/10/06	AM00017634	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
								AM00017634		8.2													2014/10/06		
Floating Rate Notes	ABFFRN0201410073UJI3XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07			2014/10/07	AM00017642	118000000	8.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					Category3
								AM00017642															2014/07/07		
								AM00017642		8.2												2014/07/07	2014/07/07		
Floating Rate Notes	RMAFRN0201410073UJI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07			2014/10/07	AM00017659	96000000	8.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					Category3
								AM00017659															2014/10/07		
								AM00017659		8.2												2014/10/07	2014/10/07		
Floating Rate Notes	RMAFRN0201704063UJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07			2017/04/06	AM00017691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
								AM00017691															2017/04/06		
								AM00017691		5.525												2014/07/07	2014/07/07		
								AM00017691		5.775												2014/10/06	2014/10/06		
								AM00017691		5.825												2015/01/06	2015/01/06		
								AM00017691		5.825												2015/04/07	2015/04/07		
								AM00017691		6.958												2015/07/06	2015/07/06		
								AM00017691		7.008												2015/10/06	2015/10/06		
								AM00017691		7.318												2016/01/06	2016/01/06		
								AM00017691		7.943												2016/04/06	2016/04/06		
								AM00017691		8.056												2016/07/06	2016/07/06		
								AM00017691		8.056												2016/10/06	2016/10/06		
								AM00017691		8.056												2017/01/06	2017/01/06		
Floating Rate Notes	ABFFRN0202104083JI3XXXXPL0	AFRICAN BANK LTD (JOLG)	Matured	2014/04/08			2016/04/08	AM00017758	300000000	11.53		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined					Category3
								AM00017758															2014/04/08		
								AM00017758		10.825												2014/07/08	2014/07/08		
								AM00017758		11.075												2014/10/08	2014/10/08		
								AM00017758		11.075												2015/01/08	2015/01/08		
								AM00017758		11.108												2015/04/08	2015/04/08		
								AM00017758		11.108												2015/07/08	2015/07/08		
								AM00017758		11.308												2015/10/05	2015/10/05		
								AM00017758		11.533												2016/01/08	2016/01/08		
								AM00017758														2016/04/08	2016/04/08		
								AM00017758														2016/07/08	2016/07/08		
								AM00017758														2016/10/10	2016/10/10		
								AM00017758														2017/01/08	2017/01/08		
								AM00017758														2017/04/10	2017/04/10		
								AM00017758														2017/07/10	2017/07/10		
								AM00017758														2017/10/09	2017/10/09		
								AM00017758														2018/04/08	2018/04/08		
								AM00017758														2018/07/08	2018/07/08		
								AM00017758														2018/10/08	2018/10/08		
								AM00017758														2019/04/08	2019/04/08		
								AM00017758														2019/07/08	2019/07/08		
								AM00017758														2019/10/08	2019/10/08		
								AM00017758														2020/04/08	2020/04/08		
								AM00017758														2020/07/08	2020/07/08		
								AM00017758														2020/10/08	2020/10/08		
								AM00017758														2021/01/08	2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410073PRMSBZAMP2.96	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08			2014/10/07	AM00017774	10000000	6.04		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT			None	Ad Hoc					Category3
								AM00017774															2014/05/08		
								AM00017774															2014/06/08		
								AM00017774															2014/07/08		
								AM00017774															2014/08/08		
								AM00017774															2014/09/08		
								AM00017774														2014/10/07		
								AM00017774		6.29												2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083JI3XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08			2015/04/08	AM00017808	37700000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
								AM00017808															2015/04/08		
								AM00017808		6.275												2014/07/08	2014/07/08		
								AM00017808		6.525												2014/10/08	2014/10/08		
								AM00017808		6.575												2015/01/08	2015/01/08		
Floating Rate Notes	RMAFRN0201504083JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/08			2015/04/08	AM00017840	28000000	8.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								AM00017840															2015/04/08		
								AM00017840		8.275												2014/07/08	2014/07/08		
								AM00017840		8.525												2014/10/08	2014/10/08		
								AM00017840		8.575												2015/01/08	2015/01/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201704073UJI3XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/04/08			2017/04/07	AM00017857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM00017857															2017/04/07		
								AM00017857		8.475												2014/07/08	2014/07/08		
								AM00017857		8.725												2014/10/08	2014/10/08		
								AM00017857		8.775												2015/01/08	2015/01/08		
								AM00017857		8.775												2015/04/08	2015/04/08		
								AM00017857		8.808												2015/07/08	2015/07/08		
								AM00017857		8.858												2015/10/08	2015/10/08		
								AM00017857		7.9												2016/04/08	2016/04/08		
								AM00017857		8.006												2016/07/08	2016/07/08		
								AM00017857		8.006												2016/10/10	2016/10/10		
								AM00017857		8.006												2017/01/08	2017/01/08		
Floating Rate Notes	RMAFRN0201704073UJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08			2017/04/07	AM00017865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
								AM00017865															2017/04/07		
								AM00017865		5.525												2014/07/08	2014/07/08		
								AM00017865		5.775												2014/10/07	2014/10/07		
								AM00017865		5.825												2015/01/07	2015/01/07		
								AM00017865		5.825												2015/04/07	2015/04/07		
								AM00017865		6.858												2015/07/07	2015/07/07		
								AM00017865		7.008												2015/10/07	2015/10/07		
								AM00017865		7.318												2016/01/07	2016/01/07		
								AM00017865		7.943												2016/04/07	2016/04/07		
								AM00017865		8.056												2016/07/07	2016/07/07		
								AM00017865		8.056												2016/10/07	2016/10/07		
								AM00017865		8.056												2017/01/08	2017/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073UJI3XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08			2017/04/07	AM00017885	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								AM00017885															2017/04/07		
								AM00017885		5.525												2014/07/08	2014/07/08		
								AM00017885		5.775												2014/10/08	2014/10/08		
								AM00017885		5.825												2015/01/08	2015/01/08		
								AM00017885		5.825												2015/04/08	2015/04/08		
								AM00017885		6.858												2015/07/08	2015/07/08		
								AM00017885		7.008												2015/10/08	2015/10/08		
								AM00017885		7.318												2016/01/08	2016/01/08		
								AM00017885		7.943												2016/04/08	2016/04/08		
								AM00017885		8.056												2016/07/08	2016/07/08		
								AM00017885		8.056												2016/10/10	2016/10/10		
								AM00017885		8.056												2017/01/08	2017/01/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0201410073JI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/04/08			2014/10/07	AM00017897	140000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AM00017897															2014/07/07		
								AM00017897		8.2												2014/07/08	2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604083JI3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/08			2016/04/08	AM00017915	8000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
								AM00017915															2016/04/08		
								AM00017915		6.4												2014/07/08	2014/07/08		
								AM00017915		6.65												2014/10/08	2014/10/08		
								AM00017915		6.65												2015/01/08	2015/01/08		
								AM00017915		6.65												2015/04/08	2015/04/08		
								AM00017915		6.863												2015/07/08	2015/07/08		
								AM00017915		6.863												2015/10/08	2015/10/08		
								AM00017915		7.206												2016/01/08	2016/01/08		
Floating Rate Notes	ABFFRN0201704073UJI3XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/04/08			2017/04/07	AM00017931	20000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								AM00017931															2017/07/07		
								AM00017931		5.475												2014/07/07	2014/07/07		
								AM00017931		5.725												2014/10/07	2014/10/07		
								AM00017931		5.775												2015/01/07	2015/01/07		
								AM00017931		5.775												2015/04/07	2015/04/07		
								AM00017931		6.808												2015/07/07	2015/07/07		
								AM00017931		6.958												2015/10/07	2015/10/07		
								AM00017931		7.263												2016/01/07

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Linked Negotiable Certificates Of Deposit	RANLNCD20150423SMPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/23	AM00017462	529000000	6.25		MNTH	None	23	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
								AM00017462		6.5											2014/07/25			
Negotiable Certificates Of Deposit	IPMNCD20150428277.	INVESTEC BANK LIMITED	Matured	2014/04/24			2015/04/28	AM00017572	7000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141024ZB.J03XXXXPL	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2014/07/24	AM00017596	1000000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141024275.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2014/07/24	AM00017596	800000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141032276.4Z0	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2014/10/27	AM00017636	51000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150424277.	NEDBANK CAPITAL	Matured	2014/04/24			2015/04/24	AM00017638	10000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150423277.0T50000	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/23	AM00017389	55100000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141024276.0J00000	RAND MERCHANT BANK	Matured	2014/04/24			2014/08/24	AM00017413	43600000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141024276.4	ABSA BANK LIMITED	Matured	2014/04/24			2014/07/24	AM00017449	2000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150424276.4000000	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/24	AM00017520	500000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150424276.6750000	RAND MERCHANT BANK	Matured	2014/04/24			2015/04/24	AM00017504	15000000	8.675		TERM	None											Category2
Promissory Notes	SBSPMXX20150424276.3A	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2015/04/24	AM00017520	10000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150424276.975	NEDBANK CAPITAL	Matured	2014/04/24			2015/04/24	AM00017553	20000000	8.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141032276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2014/10/24	AM00017581	200000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141024276.35	ABSA BANK LIMITED	Matured	2014/04/24			2014/07/24	AM00017582	2000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141024276.5	ABSA BANK LIMITED	Matured	2014/04/24			2014/07/24	AM00017583	2000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141024276.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/24			2015/10/24	AM00017611	15000000	6.7		TERM	None											Category2
Floating Rate Notes	RANFRNXX20152525JZ0.J03XXXXPL8B5.	RAND MERCHANT BANK	Matured	2014/04/25			2015/05/25	AM00017646		5.274		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AM00017646														2015/05/25		
								AM00017646		5.35											2014/06/26	2014/06/26		
								AM00017646		5.608											2014/08/25	2014/08/25		
								AM00017646		5.274											2014/09/25	2014/09/25		
								AM00017646		4.6											2015/02/25	2015/02/25		
Floating Rate Notes	ABFFRNXX20141023ZL8.J03XXXXPL	ABSA BANK LIMITED	Matured	2014/04/25			2014/10/25	AM00017652	25000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM00017652														2014/10/25		
								AM00017652		6.300											2014/07/23	2014/07/23		
Floating Rate Notes	ABFFRNXX20150424ZL8.J03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	AM00017666	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								AM00017666														2015/04/24		
								AM00017666		6.380											2014/07/24	2014/07/24		
								AM00017666		6.53											2014/10/24	2014/10/24		
								AM00017666		6.525											2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024ZL8.J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25			2014/10/24	AM00017710	30000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM00017710														2014/10/24		
								AM00017710		6.308											2014/07/25	2014/07/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141024J41	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25			2014/10/24	AM00017647	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141125276.5D	ABSA BANK LIMITED	Matured	2014/04/25			2014/11/25	AM00017678	45000000	6.5		TERM	None											Category2
Promissory Notes	SBSPMXX20150426276.34	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25			2015/04/26	AM00017688	10000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150424277.0S50000	RAND MERCHANT BANK	Matured	2014/04/25			2015/04/24	AM00017684	550000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150227276.9	NEDBANK CAPITAL	Matured	2014/04/25			2015/02/27	AM00017570	95000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20150424277.0B	INVESTEC BANK LIMITED	Matured	2014/04/25			2015/04/24	AM00017728	70000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141024276.75	ABSA BANK LIMITED	Matured	2014/04/25			2014/07/24	AM00017750	2000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141024276.975	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25			2014/04/24	AM00017754	100000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141027275.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25			2014/07/28	AM00017769	100000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141028RPRMSBZAMRF2.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/25			2014/10/28	AM00017861	10200000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
								AM00017861														2014/06/26		
								AM00017861														2014/07/28		
								AM00017861														2014/07/28		
								AM00017861														2014/08/28		
								AM00017861														2014/09/28		
								AM00017861														2014/10/28		
								AM00017861		5.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141028RPRMSBZAMRF2.92	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2014/10/28	AM00017919	200000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc					Category3
								AM00017919														2014/06/28		
								AM00017919														2014/06/30		
								AM00017919														2014/07/28		
								AM00017919														2014/08/28		
								AM00017919														2014/09/28		
								AM00017919														2014/10/28		
								AM00017919		5.33											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150429ZR0.J03XXXXPL	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2015/04/29	AM00017927	500000000	7.87		ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc					Category3
								AM00017927														2014/06/29		
								AM00017927														2014/07/29		
								AM00017927														2014/08/29		
								AM00017927														2014/09/29		
								AM00017927														2014/10/29		
								AM00017927														2014/11/29		
								AM00017927														2015/01/29		
								AM00017927														2015/02/27		
								AM00017927														2015/03/29		
								AM00017927														2015/04/29		
								AM00017927														2015/05/29		
								AM00017927														2015/06/29		
								AM00017927														2015/07/29		
								AM00017927														2015/08/31		
								AM00017927														2015/09/29		
								AM00017927														2015/10/29		
								AM00017927														2015/11/29		
								AM00017927														2015/12/29		
								AM00017927														2016/01/29		
								AM00017927														2016/02/29		
								AM00017927														2016/03/29		
								AM00017927														2016/04/29		
								AM00017927														2016/05/29		
								AM00017927														2016/06/29		
								AM00017927														2016/07/29		
								AM00017927														2016/08/29		
								AM00017927														2016/09/29		
								AM00017927														2016/10/29		
								AM00017927														2016/11/29		
								AM00017927														2016/12/29		
								AM00017927														2017/01/29		
								AM00017927														2017/02/27		
								AM00017927														2017/03/29		
								AM00017927														2017/04/29		
								AM00017927														2017/05/29		
								AM00017927														2017/06/29		
								AM00017927														2017/07/29		
								AM00017927														2017/08/29		
								AM00017927														2017/09/29		
								AM00017927														2017/10/29		
								AM00017927														2017/11/29		
								AM00017927														2017/12/29		
								AM00017927														2018/01/29		
								AM00017927														2018/02/28		
								AM00017927														2018/03/29		
								AM00017927														2018/04/29		
								AM00017927		6.87											2014/07/18			
								AM00017927		7.25											2016/07/18			
								AM00017927		7.67											2017/07/18			
								AM00017927		7.87											2018/11/23			
Floating Rate Notes	RANFRNXX20150429ZL0.J03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29			2016/04/29	AM00017934	23000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								AM00017934														2016/04/29		
								AM00017934		8.533											2014/07/29	2014/07/29		
								AM00017934		8.425											2014/10/29	2014/10/29		
								AM00017934		8.675											2015/01/29	2015/01/29		
								AM00017934		8.482											2015/04/29	2015/04/29		
								AM00017934		8.875											2015/07/29	2015/07/29		
								AM00017934		9.053											2015/10/29	2015/10/29		
								AM00017934		7.558											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170429ZL0.J03XXXXPL66	NEDBANK CAPITAL	Matured	2014/04/29			2017/04/29	AM00017959	23000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00017959														2017/04/29		
								AM00017959		8.606											2014/07/29	2014/07/29		
								AM00017959		8.729											2014/10/29	2014/10/29		
								AM00017959		8.75											2015/01/29	2015/01/29		
								AM00017959		8.767											2015/04/29	2015/04/29		
								AM00017959		8.95											2015/07/29	2015/07/29		
								AM00017959		9.053											2015/10/29	2015/10/29		
								AM00017959		7.908											2016/01/29	2016/01/29		
								AM00017959		7.95											2016/04/29	2016/04/29		
								AM00017959		8											2016/07/29	2016/07/29		
								AM00017959		8.008											2016/10/29	2016/10/29		
								AM00017959		8.11											2017/01/29	2017/01/29		
Floating Rate Notes	ABFFRNXX20141029ZL0.J03XXXXPL325	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	AM00017987	23000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM00017987														2014/07/28		
								AM00017987		5.283											2014/07/28	2014/10/28		
Floating Rate Notes	ABFFRNXX20150429ZL0.J03XXXXPL425	ABSA BANK LIMITED	Matured	2014/04/29			2015/04/29	AM00017975	50000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM00017975														2015/01/29		
								AM00017975		6.383											2014/07/29	2014/07/29		
								AM00017975		6.5											2014/10/29	2014/10/29		
								AM00017975		6.525											2015/01/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170429ZL0.J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2017/04/28	AM00017983	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								AM00017983		7.583												2017/04/28		
								AM00017983		8.633											2014/07/28	2014/07/28		
								AM00017983		8.75											2014/10/28	2015/01/28		
								AM00017983		8.775											2015/01/28	2015/01/28		
								AM00017983		8.958											2015/04/28	2015/04/28		
								AM00017983		8.979											2015/07/28	2015/07/28		
								AM00017983		6.992											2015/10/28	2015/10/28		
								AM00017983		7.658											2016/01/28	2016/01/28		
								AM00017983		7.875											2016/04/28	2016/04/28		
								AM00017983		8.033											2016/07/28	2016/07/28		
								AM00017983		8.208											2016/10/28	2016/10/28		
								AM00017983		8.508											2017/01/28	2017/01/28		
Negotiable Certificates Of Deposit	ABPNCD20141027275.7	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/28	AM00017977	15000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150130275.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2015/01/30	AM00017985	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141024276.425	NEDBANK CAPITAL	Matured	2014/04/29			2014/10/24	AM00017979	100000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141027275.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2015/05/29	AM00017935	15000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429275.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/29	AM00017936	10000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141027275.7050000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/28	AM00017959	500000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150429275.975	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2015/04/28	AM00017988	4000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141024275.4250000	RAND MERCHANT BANK	Matured	2014/04/29			2014/10/29	AM00017989	0	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141028275.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2014/08/28	AM00017984	1000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141027275.4	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/28	AM00017990	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141027275.75	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/28	AM00017991	5000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275.625	NEDBANK CAPITAL	Matured	2014/04/29			2014/11/28	AM00017918	1000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128275.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/29			2014/11/28	AM00017919	3000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429275.6750000	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/28	AM00017940	69000000	6.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150430ZL0.J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/30			2015/04/30	AM00017997	100000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM00017997														2015/04/30		
								AM00017997		6.408											2014/07/30	2014/07/30		
								AM00017997		6.525											2014/10/30	2014/10/30		
								AM00017997		6.55											2015/01/30	2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429ZL0.J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/30			2016/04/29	AM00017623	20000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM00017623														2016/04/29		
								AM00017623		8.508											2014/07/30	2014/07/30		
								AM00017623		8.525											2014/10/30	2014/10/30		
								AM00017623		8.675											2015/01/30	2015/01/30		
								AM00017623		8.95											2015/04/30	2015/04/30		
								AM00017623		6.85											2015/07/30	2015/07/30		
								AM00017623		8.95											2015/10/30	2015/10/30		
								AM00017623		7.533											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160429ZL0.J03XXXXPL575	NEDBANK CAPITAL	Matured	2014/04/30			2016/04/29	AM00017656	37000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00017656														2016/04/29		
								AM00017656		8.533											2014/07/29	2014/07/29		
								AM00017656		8.653											2014/10/29	2014/10/29		
								AM00017656		8.675											2015/01/29	2015/01/29		
								AM00017656		8.953											2015/04/29	2015/04/29		
								AM00017656		8.675											2015/07/29	2015/07/29		
								AM00017656		8.953											2015/10/29	2015/10/29		
								AM00017656		7.558											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429ZL0.J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/04/30			2019/04/29	AM00017664	10000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AM00017664														2016/04/29		
								AM00017664		8.083											2014/07/30	2014/07/30		
								AM00017664													2014/10/29	2015/01/29		
								AM00017664		7.025											2015/01/30	2015/01/30		
								AM00017664		7.275											2015/04/30	2015/04/30		
								AM00017664		7.225											2015/07/30	2015/07/30		
								AM00017664		7.242											2015/10/30	2015/10/30		
								AM00017664		7.908											2016/01/29	2016/01/29		
								AM00017664		8.225											2016/04/29	2016/04/29		
								AM00017664		8.275											2016/07/29	2016/07/29		
								AM00017664		8.25											2016/10/29	2016/10/29		
								AM00017664		8.283											2016/10/31	2016/10/31		
								AM00017664		8.292											2017/01/29	2017/01/29		
								AM00017664		8.25											2017/02/27	2017/02/27		
								AM00017664		7.975											2017/04/28	2017/04/28		
								AM00017664		8.058											2017/07/31	2017/07/31		
								AM00017664		7.825											2017/10/30	2017/10/30		
								AM00017664		7.892											2018/01/29	2018/01/29		
								AM00017664		7.942											2018/04/29	2018/04/29		
Floating Rate Notes	RANFRNXX20170429ZL0.J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30			2017/04/28	AM00017672	4000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM00017672														2017/04/28		
								AM00017672		8.058											2014/07/28	2014/07/28		
								AM00017672		8.175											2014/10/28	2015/01/28		
								AM00017672		8.8											2015/01/28	2015/01/28		
								AM00017672		8.8											2015/04/28	2015/04/28		
								AM00017672		7.008											2015/07/28	2015/07/28		
								AM00017672		7.358											2015/10/28	2015/10/28		
								AM00017672		8											2016/01/28	2016/01/28		
								AM00017672		8.058											2016/04/28	2016/04/28		
								AM00017672		8.058											2016/07/28	2016/07/28		
								AM00017672		8.208											2016/10/28	2016/10/28		
								AM00017672		8.308											2017/01/28	2017/01/28		
Floating Rate Notes	ABFFRNXX20150430ZL0.J03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/04/30			2016/04/29	AM00017698	1000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM00017698														2016/10/29		
								AM00017698		8.508											2014/07/29	2014/07/29		
								AM00017698		8.625											2014/10/29	2014/10/29		
								AM00017698		8.75											2015/01/29	2015/01/29		
								AM00017698		8.95											2015/04/29	2015/04/29		
								AM00017698		8.85											2015/07/29	2015/07/29		
								AM00017698		8.95											2015/10/29	2015/10/29		
								AM00017698		8.967											2016/01/29	2016/01/29		
								AM00017698		7.533											2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	IPMLNCD

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						ZAAI0017161														2015/10/08	
						ZAAI0017161														2015/10/08	
						ZAAI0017161														2015/04/08	
						ZAAI0017161														2015/04/08	
						ZAAI0017161														2015/10/08	
						ZAAI0017161														2015/09/08	
						ZAAI0017161														2015/06/08	
						ZAAI0017161														2016/07/08	
						ZAAI0017161														2015/09/11	
						ZAAI0017161														2016/11/08	
						ZAAI0017161														2016/11/08	
						ZAAI0017161														2016/12/08	
						ZAAI0017161														2016/10/08	
						ZAAI0017161														2016/04/08	
						ZAAI0017161														2016/06/08	
						ZAAI0017161														2016/07/08	
						ZAAI0017161														2016/08/08	
						ZAAI0017161														2016/09/08	
						ZAAI0017161														2016/10/10	
						ZAAI0017161														2016/11/08	
						ZAAI0017161														2016/12/08	
						ZAAI0017161														2017/01/08	
						ZAAI0017161														2017/02/08	
						ZAAI0017161														2017/03/08	
						ZAAI0017161														2017/04/10	
						ZAAI0017161														2017/05/08	
						ZAAI0017161		8.65											2014/07/18		
						ZAAI0017161		8.85											2014/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508DJX0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/08		ZAAI0017203	49000000	8.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAI0017203		8												2015/05/08	
						ZAAI0017203		8.475											2014/08/08	2014/08/08	
						ZAAI0017203		8.575											2014/11/08	2014/11/08	
						ZAAI0017203		8.65											2015/02/08	2015/02/08	
Floating Rate Notes	RANFRNX20150508DJX0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08		ZAAI0017229	4000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAAI0017229		8												2015/05/08	
						ZAAI0017229		8.475											2014/08/08	2014/08/08	
						ZAAI0017229		8.542											2014/11/10	2014/11/10	
						ZAAI0017229		8.55											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508DJX0XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/08		ZAAI0017237	3000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAI0017237		8												2015/05/08	
						ZAAI0017237		8.475											2014/08/08	2014/08/08	
						ZAAI0017237		8.542											2014/11/10	2014/11/10	
						ZAAI0017237		8.55											2015/02/08	2015/02/08	
Floating Rate Notes	ABFFRNX20160506DJX0XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/08		ZAAI0017278	10000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAAI0017278														2015/11/08	
						ZAAI0017278		8.525											2014/08/08	2014/08/08	
						ZAAI0017278		8.675											2014/11/08	2015/02/08	
						ZAAI0017278		8.65											2015/02/08	2015/02/08	
						ZAAI0017278		8.68											2015/05/08	2014/08/08	
						ZAAI0017278		8.65											2015/05/08	2015/05/08	
						ZAAI0017278		8.85											2015/11/08	2015/08/08	
						ZAAI0017278		8.68											2016/02/08	2015/11/08	
Floating Rate Notes	ABFFRNX20170505DJX0XXXXPL B65,	ABSA BANK LIMITED	Matured	2014/05/08		ZAAI0017286	5000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAAI0017286		8.625											2014/08/08	2017/02/08	
						ZAAI0017286		8.725											2014/11/08	2016/05/08	
						ZAAI0017286		8.75											2015/02/08	2016/08/08	
						ZAAI0017286		8.75											2015/05/08	2015/11/08	
						ZAAI0017286		8.90											2015/08/08	2015/02/08	
						ZAAI0017286		7.610											2016/04/08	2015/11/08	
						ZAAI0017286		7.99											2016/05/08	2016/04/08	
						ZAAI0017286		8.008											2016/08/08	2017/05/08	
						ZAAI0017286		8.008											2016/11/08	2016/08/08	
						ZAAI0017286		7.58											2017/02/08	2015/08/08	
Floating Rate Notes	ABFFRNX20150508DJX0XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/05/08		ZAAI0017294	4000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAAI0017294														2015/02/08	
						ZAAI0017294		8.45											2014/08/08	2014/08/08	
						ZAAI0017294		8.525											2014/11/10	2014/11/10	
						ZAAI0017294		8.525											2015/02/08	2015/05/08	
Floating Rate Notes	RANFRNX20160506DJX0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/08		ZAAI0017310	9000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAAI0017310														2016/05/08	
						ZAAI0017310		8.55											2014/08/08	2014/08/08	
						ZAAI0017310		8.65											2014/11/08	2014/11/08	
						ZAAI0017310		8.675											2015/02/08	2015/02/08	
						ZAAI0017310		8.675											2015/05/08	2015/05/08	
						ZAAI0017310		8.375											2015/08/08	2015/08/08	
						ZAAI0017310		8.85											2015/11/08	2015/11/08	
						ZAAI0017310		7.558											2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508DJX0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08		ZAAI0017351	6000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAAI0017351														2015/05/08	
						ZAAI0017351		8.475											2014/08/08	2014/08/08	
						ZAAI0017351		8.542											2014/11/10	2014/11/10	
						ZAAI0017351		8.55											2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160506DJX0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08		ZAAI0017385	9000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAAI0017385														2016/05/08	
						ZAAI0017385		8.575											2014/08/08	2014/08/08	
						ZAAI0017385		8.642											2014/11/10	2014/11/10	
						ZAAI0017385		8.65											2015/02/08	2015/02/08	
						ZAAI0017385		8.675											2015/05/08	2015/05/08	
						ZAAI0017385		8.85											2015/08/11	2015/08/11	
						ZAAI0017385		8.675											2015/11/08	2015/11/08	
						ZAAI0017385		7.535											2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505DJX0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08		ZAAI0017393	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
						ZAAI0017393														2017/05/08	
						ZAAI0017393		8.7											2014/08/08	2014/08/08	
						ZAAI0017393		8.767											2014/11/10	2014/11/10	
						ZAAI0017393		8.775											2015/02/08	2015/02/08	
						ZAAI0017393		8.792											2015/05/08	2015/05/08	
						ZAAI0017393		8.375											2015/08/11	2015/08/11	
						ZAAI0017393		8											2015/11/08	2015/11/08	
						ZAAI0017393		7.558											2016/02/08	2016/02/08	
						ZAAI0017393		7.979											2016/05/08	2016/05/08	
						ZAAI0017393		8.033											2016/08/08	2016/08/08	
						ZAAI0017393		8.033											2016/11/08	2016/11/08	
						ZAAI0017393		8.025											2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160506DJX0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/08		ZAAI0017526	9000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAI0017526														2016/05/08	
						ZAAI0017526		8.6											2014/08/08	2014/08/08	
						ZAAI0017526		8.667											2014/11/10	2014/11/10	
						ZAAI0017526		8.675											2015/02/08	2015/02/08	
						ZAAI0017526		8.692											2015/05/08	2015/05/08	
						ZAAI0017526		8.675											2015/08/11	2015/08/11	
						ZAAI0017526		8.25											2015/11/08	2015/11/08	
						ZAAI0017526		7.558											2016/02/08	2016/02/08	
Floating Rate Notes	RANFRNX20141107DJX0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08		ZAAI0017559	30000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAAI0017559														2014/11/07	
						ZAAI0017559		8.350											2014/08/07	2014/08/07	
Floating Rate Notes	RANFRNX20141107DJX0XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/05/08		ZAAI0017567	7000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAAI0017567														2014/11/07	
						ZAAI0017567		8.350											2014/08/07	2014/08/07	
Floating Rate Notes	RANFRNX20170505DJX0XXXXPL B70,	RAND MERCHANT BANK	Matured	2014/05/08		ZAAI0017575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAAI0017575														2017/05/08	
						ZAAI0017575		8.25											2014/08/08	2014/08/08	
						ZAAI0017575		8.792											2014/11/10	2014/11/10	
						ZAAI0017575		8.8											2015/02/08	2015/02/08	
						ZAAI0017575		8.81											2015/05/08	2015/05/08	
						ZAAI0017575		8											2015/08/11	2015/08/11	
						ZAAI0017575		7.026											2015/11/08	2015/11/08	
						ZAAI0017575		7.683											2016/02/08	2016/02/08	
						ZAAI0017575		8											2016/05/08	2016/05/08	
						ZAAI0017575		8.050											2016/08/08	2016/08/08	
						ZAAI0017575		8.05											2016/11/08	2016/11/08	
						ZAAI0017575		8.05											2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141107DJX0XXXXPL0.38	NEDBANK CAPITAL	Matured	2014/05/08		ZAAI0017591	200000000	8.155		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAAI0017591														2014/11/07	
						ZAAI0017591		8.405											2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106DJX0XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08		ZAAI0017609	180000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAAI0017609														2014/11/06	
						ZAAI0017609		8.4											2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107JMPRMFRNPL/P0,	RAND MERCHANT BANK	Matured	2014/05/08	0	ZAAI0017686	0	9	MNTH	None	7	ZAR-PRIME-	PLUS-0-PRCT		None		Ad Hoc				Category3
						ZAAI0017686		9.25												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107JMPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	40000000	ZAAI0017720	40000000	6.1	MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None		Ad Hoc				Category3
						ZAAI0017720		6.55												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20170505DJMPRMFRNMB265,	RAND MERCHANT BANK	Matured	2014/05/08	0	ZAAI0017738	0	8.15	MNTH	None	8	ZAR-PRIME-	MINUS-265-BPS		None		Ad Hoc				Category3
						ZAAI0017738		8.4												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20141106JMPRMFRNMB289	RAND MERCHANT BANK	Matured	2014/05/08	4000000	ZAAI0017787	4000000	8.11	MNTH	None	6	ZAR-PRIME-	MINUS-289-BPS		None		Ad Hoc				Category3
						ZAAI0017787		6.36												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20150508JMPRMFRNMB275	RAND MERCHANT BANK	Matured	2014/05/08	10000000	ZAAI0017401	10000000	6.25	MNTH	None	8	ZAR-PRIME-	MINUS-275-BPS		None		Ad Hoc				Category3
						ZAAI0017401		6.5												2014/07/25	
Negotiable Certificates Of Deposit	RANNCD20141106ZTE-4250000	RAND MERCHANT BANK	Matured	2014/05/08	10000000	ZAAI0017406	10000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150508ZTE-85	ABSA BANK LIMITED	Matured	2014/05/08	50000000	ZAAI0017362	50000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140804ZTE-7	ABSA BANK LIMITED	Matured	2014/05/08	10000000	ZAAI0017370	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZTE-4350000	RAND MERCHANT BANK	Matured	2014/05/08	40000000	ZAAI0017396	40000000	8.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150504ZTE-9	NEDBANK CAPITAL	Matured	2014/05/08	10000000	ZAAI0017324	10000000	8.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140501ZTE-575	NEDBANK CAPITAL	Matured	2014/05/08	10000000	ZAAI0017334	10000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150507ZTE-325	INVESTEC BANK LIMITED	Matured	2014/05/08	295000000	ZAAI0017343	295000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ZTE-525	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08	540000000	ZAAI0017353	540000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZTE-4250000	RAND MERCHANT BANK	Matured	2014/05/08	30000000	ZAAI0017406	30000000	8.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZTE-4250000	RAND MERCHANT BANK	Matured	2014/05/08	50000000	ZAAI0017711	50000000	8.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZTE-8750000	RAND MERCHANT BANK	Matured	2014/05/08	310000000	ZAAI0017245	310000000	8.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140908ZTE-95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08	20000000	ZAAI0017252	20000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140804ZTE-6	INVESTEC BANK LIMITED	Matured	2014/05/08	300000000	ZAAI0017261	300000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150508ZTE-85	ABSA BANK LIMITED	Matured	2014/05/08	50000000	ZAAI0017270	50000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141110ZTE-75	ABSA BANK LIMITED	Matured	2014/05/08	10000000	ZAAI0017328	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140804ZTE-5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08	10000000	ZAAI0017339	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140804ZTE-6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/08	50000000	ZAAI0017344	50000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20150508ZTE-8	INVESTEC BANK LIMITED	Matured	2014/05/08	200000000	ZAAI0017394	200000000	8.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZTE-4250000	RAND MERCHANT BANK	Matured	2014/05/08	15000000	ZAAI0017377	15000000	8.425	TERM	None											Category2
Debentures	SRBDEB20140514ZTL-445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	1000000000	ZAAI0017414	1000000000	5.445	TERM	None											Category2
Debentures	SRBDEB20140514ZTL-445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	494000000	ZAAI0017427	494000000	5.445	TERM	None											Category2
Debentures	SRBDEB20140514ZTL-445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	690000000	ZAAI0017435	690000000	5.445	TERM	None											Category2
Debentures	SRBDEB20140514ZTL-445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	557000000	ZAAI0017441	557000000	5.445	TERM	None											Category2
Debentures	SRBDEB20140514ZTL-450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	1039000000	ZAAI0017450	1039000000	5.45	TERM	None											Category2
Debentures	SRBDEB20140702ZTL-520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	250000000	ZAAI0017476	250000000	5.52	TERM	None											Category2
Debentures	SRBDEB20140702ZTL-520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	1000000000	ZAAI0017479	1000000000	5.52	TERM	None											Category2
Debentures	SRBDEB20140702ZTL-450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	350000000	ZAAI0017484	350000000	5.45	TERM	None											Category2
Debentures	SRBDEB20140702ZTL-450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	300000000	ZAAI0017442	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZTE-8750000	RAND MERCHANT BANK	Matured	2014/05/08	250000000	ZAAI0017500	250000000	8.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141107ZTE-425	NEDBANK CAPITAL	Matured	2014/05/08	150000000	ZAAI0017516	150000000	8.425	TERM	None											Category2
Promissory Notes	ABFPNX20150512ZTE-18	ABSA BANK LIMITED	Matured	2014/05/08	500000000	ZAAI0017534	500000000	8.18	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150508ZTE-8750000	RAND MERCHANT BANK	Matured	2014/05/08	250000000	ZAAI0017542	250000000	8.875	TERM	None											Category2
Floating Rate Notes	ABSFRNX20141110DJX0XXXXPL375	ABSA BANK LIMITED	Matured	2014/11/10	17500000	ZAAI0017773	17500000	8.125	OUTM	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/05/08			Category3
						ZAAI0017773		8.4											2014/08/08		
Linked Negotiable Certificates Of Deposit	RANLNCD20141107JMPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	50000000	ZAAI0017833	50000000	6.1	MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None		Ad Hoc				Category3
						ZAAI0017833		6.35												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20141110JMPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	0	ZAAI0017930	0	6.1	MNTH	None	10	ZAR-PRIME-	MINUS-290-BPS		None		Ad Hoc				Category3
						ZAAI0017930		8.25												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107JMPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	719000000	ZAAI0017963	719000000	6.1	MNTH	None	7	ZAR-PRIME-	MINUS-290-BPS		None		Ad Hoc				Category3
						ZAAI0017963		6.35												2014/07/25	
Floating Rate Notes	RANFRNX20141110DJX0XXXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/08	6000000	ZAAI0017941	6000000	8.163	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAAI0017941														2014/11/10	
						ZAAI0017941		8.405											2014/08/11	2014/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508JMPRMNEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/05/08	500000000	ZAAI0017958	500000000	8.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc				Category3
						ZAAI0017958														2014/06/10	
						ZAAI0017958														2014/07/08	
						ZAAI0017958														2014/08/11	
						ZAAI0017958														2014/10/08	
						ZAAI0017958														2014/09/08	
						ZAAI0017958														2014/11/08	
						ZAAI0017958														2015/02/08	
						ZAAI0017958														2015/03/08	
						ZAAI0017958														2015/05/08	
						ZAAI0017958		8.53											2014/07/18		
Floating Rate Notes	RANFRNX20141110DJX0XXXXPL B38,	RAND MERCHANT BANK	Matured	2014/05/09	32000000	ZAAI0017974	32000000	8.163	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAAI0017974														2014/11/10	
						ZAAI0017974		8.405											2014/08/11	2014/08/11	
Floating Rate Notes	RANFRNX20150508DJX0XXXXPL B45,	RAND MERCHANT BANK	Matured	2014/05/09	15000000	ZAAI0017708	15000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAAI0017708		8.475												2015/05/08	
						ZAAI0017708		8.542											2014/08/08	2014/08/08	
						ZAAI0017708		8.55											2014/11/08	2015/02/08	
Floating Rate Notes	RANFRNX20160509DJX0XXXXPL B57.5	RAND MERCHANT BANK	Matured	2014/05/09	40000000	ZAAI0017732	40000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
						ZAAI0017732														2016/05/08	
						ZAAI0017732		8.6											2014/08/11	2014/08/11	
						ZAAI0017732		8.667											2014/11/10	2014/11/10	
						ZAAI0017732		8.675											2015/02/08	2015/02/08	
						ZAAI0017732		8.7											2015/05/11	2015/05/11	
						ZAAI0017732		8.875											2015/08/11	2015/08/11	
						ZAAI0017732		8.75											2015/11/08	2015/11/08	
						ZAAI0017732		7.558											2016/02/08	2016/02/08	
Floating Rate Notes	RANFRNX20160506DJX0XXXXPL B45,	RAND MERCHANT BANK	Matured	2014/05/09	15000000	ZAAI0017759	15000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAAI0017759		8.475												2015/05/08	
						ZAAI0017759		8.542											2014/08/08	2014/08/08	
						ZAAI0017759		8.55											2014/11/08	2015/02/08	
Floating Rate Notes	RANFRN

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Promissory Notes	IPHPNX201505262767L45	INVESTEC BANK LIMITED	Matured	2014/05/29		2015/05/29	AM000181058	5000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201405262767L725	NEDBANK CAPITAL	Matured	2014/05/29		2015/05/29	AM0001810654	11000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411262767L3000000	RAND MERCHANT BANK	Matured	2014/05/29		2014/11/26	AM0001811127		6.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411263LX01XXXPL4Z5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/26	AM0001811128	88300000	8.205		ISDP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							AM0001811189															2014/11/26	
							AM0001811189		6.533													2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293PRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/05/29	AM0001811262	10000000000	8.28		ISDP	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc				Category3
							AM0001811262															2014/06/30	
							AM0001811262															2014/07/28	
							AM0001811262															2014/08/29	
							AM0001811262															2014/09/29	
							AM0001811262															2014/11/06	
							AM0001811262															2014/10/30	
							AM0001811262															2015/02/27	
							AM0001811262															2015/03/30	
							AM0001811262															2015/04/30	
							AM0001811262															2015/05/28	
							AM0001811262															2015/06/29	
							AM0001811262		6.53													2014/07/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001811614	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/29	AM0001811771	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	ABBLNCD201405303MJ01XXXPL67S	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	AM0001811411	10000000	6.475		MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Monthly Payment Cycle		2014/06/02		Category3
							AM0001811411		6.475													2014/06/02	
Negotiable Certificates Of Deposit	RANNCD201411262767L3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	AM0001811130	10000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505222767L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/22	AM0001811166	10000000000	8.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505262767L8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/26	AM0001811155	10000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411101767L75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/10	AM0001811224	500000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411101767L75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/10	AM0001811225	500000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505222767L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/22	AM0001811213	10000000000	8.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201505130275L5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/01/30	AM0001811221	1000000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505297L825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/29	AM0001811239	25000000	8.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201405297L725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/05/29	AM0001811247	200000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201502272767L57	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/02/27	AM0001811254	10000000	8.57		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411262767L3000000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	AM0001811129	10000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411262767L35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2014/11/26	AM0001811228	1000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201505302767L675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/05/30	AM0001811304	10000000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201505302767L675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2015/05/30	AM0001811305	10000000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201406297L80	INVESTEC BANK LIMITED	Matured	2014/06/30		2014/06/29	AM0001811346	7000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201505262767L85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/26	AM0001811351	10000000	6.85		TERM	None											Category2
Promissory Notes	IPHPNX201505262767L45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/26	AM0001811361	10000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411262767L35	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/26	AM0001811131	10000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201505222767L675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/22	AM0001811367	10000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201503302767L675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/30	AM0001811385	10000000	8.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201505262767L85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/26	AM0001811415	10000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409292767L4500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/09/29	AM0001811770	0	8.42		SEMI	Based on Issue date	30										Category2
Negotiable Certificates Of Deposit	RANNCD201411262767L3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	AM0001811771	0	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505222767L5700000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/22	AM0001811772	0	8.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505292767L8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	AM0001811098	0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201505222767L575	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/22	AM0001811106	10000000	8.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411262767L3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/26	AM0001811114	10000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201305302L6	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/30		2013/05/30	AM0001811334	3000000	8.425		ISDP	None											Category2
							AM0001811338															2014/11/06	
							AM0001811338															2014/10/30	
							AM0001811338															2015/11/30	
							AM0001811338															2016/05/30	
							AM0001811338															2018/11/30	
							AM0001811338															2017/05/30	
							AM0001811338															2017/11/30	
							AM0001811338															2018/05/30	
							AM0001811338															2018/11/30	
Floating Rate Notes	RANFRN201506023UJ01XXXPL850.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	AM0001811478	253000000	6.3		ISDP	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM0001811478															2015/06/02	
							AM0001811478		6.608													2014/09/02	
							AM0001811478		6.425													2014/12/02	
							AM0001811478		6.3													2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506023UJ01XXXPL5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2015/06/02	AM0001811510	15000000	6.3		ISDP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM0001811510															2015/06/02	
							AM0001811510		6.608													2014/09/02	
							AM0001811510		6.425													2014/12/02	
							AM0001811510		6.3													2015/03/02	
Floating Rate Notes	RANFRN201412023UJ01XXXPL843.	RAND MERCHANT BANK	Matured	2014/12/02		2014/12/02	AM0001811544	200000000	6.2		ISDP	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined				Category3
							AM0001811544															2014/12/02	
							AM0001811544		6.538													2014/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD201412023UJ01XXXPL43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001811551	50000000	6.2		ISDP	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001811551															2014/12/02	
							AM0001811551		6.538													2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023UJ01XXXPL7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2017/06/02	AM0001811585	50000000	8.05		ISDP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							AM0001811585															2017/06/02	
							AM0001811585		6.808													2014/09/02	
							AM0001811585		6.792													2014/12/02	
							AM0001811585		6.8													2015/03/02	
							AM0001811585		6.833													2015/06/02	
							AM0001811585		7.1													2015/09/02	
							AM0001811585		7.217													2015/12/02	
							AM0001811585		7.7													2016/03/02	
							AM0001811585		8.042													2016/06/02	
							AM0001811585		8.058													2016/09/02	
							AM0001811585		8.075													2016/12/02	
							AM0001811585		8.025													2017/03/02	
Floating Rate Notes	RANFRN201603023UJ01XXXPL855.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	AM0001811593	40000000	7.27		ISDP	None		ZAR-JIBAR3	PLUS-55.5-BPS		None		Issuer Defined				Category3
							AM0001811593															2016/03/02	
							AM0001811593		5.66													2014/09/02	
							AM0001811593		5.638													2014/12/02	
							AM0001811593		5.655													2015/03/02	
							AM0001811593		5.693													2015/06/02	
							AM0001811593		5.865													2015/09/02	
							AM0001811593		7.073													2015/12/02	
Floating Rate Notes	RANFRN201706013UJ01XXXPL870.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/02	AM0001811601	29000000	8.03		ISDP	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							AM0001811601															2017/06/02	
							AM0001811601		6.908													2014/09/01	
							AM0001811601		6.792													2014/12/01	
							AM0001811601		6.8													2015/03/01	
							AM0001811601		6.833													2015/06/01	
							AM0001811601		7													2015/09/01	
							AM0001811601		7.217													2015/12/01	
							AM0001811601		7.7													2016/03/01	
							AM0001811601		8.017													2016/06/01	
							AM0001811601		8.058													2016/09/01	
							AM0001811601		8.025													2016/12/01	
							AM0001811601		8.025													2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033UJ01XXXPL90.98	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2019/06/02	AM0001811619	417000000	8.13		ISDP	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined				Category3
							AM0001811619															2019/06/02	
							AM0001811619		7.080													2014/09/02	
							AM0001811619		6.917													2014/12/02	
							AM0001811619		7.06													2015/03/02	
							AM0001811619		7.113													2015/06/02	
							AM0001811619		7.28													2015/09/02	
							AM0001811619		7.497													2015/12/02	
							AM0001811619		7.58													2016/03/02	
							AM0001811619		8.288													2016/06/02	
							AM0001811619		8.325													2016/09/02	
							AM0001811619		8.338													2016/12/02	
							AM0001811619		8.305													2017/03/02	
							AM0001811619		8.313													2017/06/02	
							AM0001811619		8.002													2017/09/04	
							AM0001811619		8.025													2017/12/04	
							AM0001811619		8.025													2018/03/02	
							AM0001811619		7.888													2018/06/04	
							AM0001811619		7.888													2018/09/04	
							AM0001811619		8.13													2018/12/03	
							AM0001811619		8.13													2019/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD201411203UJ01XXXPL425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	AM0001811635	200000000	8.225		ISDP	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001811635															2014/12/02	
							AM0001811635		6.533													2014/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	AM0001811437	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001811441	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	AM0001811460	50000000				None											Category1
Negotiable Certificates Of Deposit	NBNXCD201411202L76.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/11/02	AM0001811476	11000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201506022L525	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	AM0001811452		5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201506022L9700000	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	AM0001811453	970000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201506022L925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	AM0001811454	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201406022L9700000	RAND MERCHANT BANK	Matured	2014/06/02		2014/09/02	AM0001811502	970000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201406022L625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/09/02	AM0001811506	500000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411291276L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/11/02	AM0001811536	8000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201411202L775	INVESTEC BANK LIMITED	Matured	2014/06/02		2014/11/02	AM0001811537	2000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411202L775.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/11/02	AM0001811548	2340000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411202L75.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/11/02	AM0001811549	4000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411006L75.925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/02		2014/10/06	AM0001811586	4000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411262767L3000000	RAND MERCHANT BANK	Matured	2014/06/02		2014/11/26	AM0001811129	30000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD201406022767L65	INVESTEC BANK LIMITED	Matured	2014/06/02		2014/09/02	AM0001811503	7000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411203MR0MFRNMB286.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	AM0001811294	0	6.14		MNTH	None	5	ZAR-PRIME	MINUS-295-BPS		None		Ad Hoc				Category3
							AM0001811294		6.39													2014/07/02	
Negotiable Certificates Of Deposit	NBNXCD201409097L725	NEDBANK CAPITAL	Matured	2014/06/06		2014/09/06	AM0001812511	1700000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201411267L7	NEDBANK CAPITAL	Matured	2014/06/06		2015/04/07	AM0001812547	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201411006L925	NEDBANK CAPITAL	Matured	2014/06/06		2014/10/06	AM0001812635	10000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201411267L7	NEDBANK CAPITAL	Matured	2014/06/06		2015/04/07	AM0001812636	10000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201411291276L3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/06		2014/11/06	AM0001812648	2340000	6.8		TERM	None											Category2
Promissory Notes	IPHPNX201506052767L90	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/05	AM0001812526	5000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201406097L725	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/06		2014/09/06	AM0001812566	400000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD201506067L65	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/06	AM0001812567	350000000	6.625		TERM	None											Category2
Floating Rate Notes	RANFRN201505063UJ01XXXPL850.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/06	AM0001812636	800000	6		ISDP	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM0001812636															2015/06/06	
							AM0001812636		6.633													2014/09/04	
							AM0001812636		6.583													2014/12/04	
							AM0001812636		6.608													2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506043UJ01XXXPL50.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/06		2015/06/06	AM0001812644	23000000	6.8		ISDP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM0001812644															2015/06/06	
							AM0001812644		6.933													2014/09/08	
							AM0001812644		6.583													2014/12/08	
							AM0001812644		6.617													2015/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201410DB3UJ01XXXPL38	NEDBANK CAPITAL	Matured	2014/06/06		2014/12/06	AM0001812687	114000000	6.18		ISDP	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001812687															2014/12/06	
							AM0001812687		6.513													2014/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506043UJ01XXXPL50.5	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/06	AM0001812385	8000000	6.3		ISDP	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001812385															2015/06/06	
							AM0001812385		6.533													2014/09/04	
							AM0001812385		6.583													2014/12/04	
							AM0001812385		6.608													2015/03/04	
Floating Rate Notes	ABPRFN201506043UJ01XXXPL8147S	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/06	AM0001812393	0	5.80475		ISDP	None		ZAR-JIBAR3	PLUS-0.475-BPS		None		Issuer Defined				Category3
							AM0001812393															2015/06/06	
							AM0001812393		6.13775													2014/09/04	
							AM0001812393		6.08775													2014/12/04	
							AM0001812393		6.1175													2015/03/04	
Floating Rate Notes	RANFRN201412053UJ01XXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/06		2014/12/05	AM0001812401	635000000	6.225		ISDP	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
							AM0001812401															2014/12/05	
							AM0001812401		6.558													2014/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506053UJ01XXXPL5S1	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/06		2015/06/06	AM0001812419	300000000	6.3		ISDP	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None		Issuer Defined				Category3
							AM0001812419															2015/06/06	
							AM0001812419		6.643													2014/09/08	
							AM0001812419		6.593													2014/12/08	
							AM0001812419		6.627													2015/03/08	
Floating Rate Notes	RANFRN201903063UJ01XXXPL895.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	AM0001812450	0	8.1		ISDP	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
							AM0001812450															2019/03/06	
							AM0001812450		7.083													2014/09/08	
							AM0001812450		7.033													2014/12/08	
							AM0001812450		7.06													2015/03/08	
							AM0001812450		7.08													2015/06/08	
							AM0001812450		7.25													2015/09/07	
							AM0001812450		7.367													2015/12/07	
							AM0001812450		7.367													2016/03/07	
							AM0001812450		8.208													2016/06/06	
							AM0001812450		8.308													2016/09/06	
							AM0001812450		8.308													2016/12/06	
							AM0001812450		8.275													2017/03/06	
							AM0001812450		8.275													2017/06/06	
							AM0001812450		8.075													2017/09/06	
							AM0001812450		8.075													2017/12/06	
							AM0001812450		8.075													2018/03/06	
							AM0001812450		7.858													2018/06/06	
							AM0001812450		7.858													2018/09/06	
							AM0001812450		8.1													2018/12/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201506043UJ00XXXPL50.3	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/06	AM0001812475	234000000	6.675		ISDP	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001812475															2015/06/06	
							AM0001812475		6.379													2014/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506043UJ01XXXPL50.53	INVESTEC BANK LIMITED	Matured	2014/06/

								ZAM000182492	6.683												2014/08/05	2014/12/05		
								ZAM000182492	6.633												2014/12/05	2015/03/05		
								ZAM000182492	6.667												2015/03/05	2015/06/05		
Floating Rate Notes	RAMFIRNX2013R003K0JXXXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/06			2013/03/06	ZAM000182500	4	430000000		ISDF None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined				Category3
								ZAM000182500	7.083													2013/03/06		
								ZAM000182500	7.083												2014/06/06	2014/09/06		
								ZAM000182500	7.033												2014/09/06	2014/12/06		
								ZAM000182500	7.067												2014/12/06	2015/03/06		
								ZAM000182500	7.083												2015/03/06	2015/06/06		
								ZAM000182500	7.25												2015/06/06	2015/09/07		
								ZAM000182500	7.667												2015/09/07	2015/12/07		
								ZAM000182500	7.967												2015/12/07	2016/03/07		
								ZAM000182500	8.258												2016/03/07	2016/06/06		
								ZAM000182500	8.308												2016/06/06	2016/09/06		
								ZAM000182500	8.308												2016/09/06	2016/12/06		
								ZAM000182500	8.275												2016/12/06	2017/03/06		
								ZAM000182500	7.917												2017/03/06	2017/06/06		
								ZAM000182500	8.075												2017/06/06	2017/09/06		
								ZAM000182500	8.075												2017/09/06	2017/12/06		
								ZAM000182500	7.958												2017/12/06	2018/03/06		
								ZAM000182500	7.958												2018/03/06	2018/06/06		
								ZAM000182500	7.958												2018/06/06	2018/09/06		
Floating Rate Notes	ABFFRNX2015D06043J03XXXXXPL475	ABSA BANK LIMITED	Matured	2014/06/06			2015/06/06	ZAM000182575	8.175	56000000		ISDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								ZAM000182575	8.508													2015/06/06		
								ZAM000182575	8.508												2014/09/04	2014/09/06		
								ZAM000182575	8.550												2014/12/04	2014/12/06		
								ZAM000182575	8.583												2015/03/04	2015/03/06		
Negotiable Certificates Of Deposit	SBIZAC01X2014D006257.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/06			2016/06/06	ZAM000182542	0	0		ISDF None										2014/12/06		
								ZAM000182542														2015/12/07		
								ZAM000182542														2016/06/06		
								ZAM000182542														2016/06/06		
Floating Rate Notes	ABFFRNX2014L208DJ03XXXXXPL325	ABSA BANK LIMITED	Matured	2014/06/06			2014/12/06	ZAM000182177	20000000	5.125		QUTR Based on Issue date		6	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2014/09/06			
Linked Negotiable Certificates Of Deposit	SBILNCD2017J331J03XXXXXPL0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2017/03/31	ZAM000182658	20000000	8.04		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAM000182658		8.033												2017/03/31		
								ZAM000182658		8.033											2014/06/09	2014/06/09		
								ZAM000182658		8.783											2014/12/09	2014/12/09		
								ZAM000182658		8.808											2015/03/09	2015/03/09		
								ZAM000182658		8.833											2015/06/09	2015/06/09		
								ZAM000182658		7.717											2015/09/09	2015/09/09		
								ZAM000182658		7.717											2015/12/09	2016/03/09		
								ZAM000182658		8.008											2016/03/09	2016/06/09		
								ZAM000182658		8.058											2016/06/09	2016/09/09		
								ZAM000182658		8.058											2016/09/09	2016/12/09		
								ZAM000182658		8.042											2016/12/09	2017/03/09		
								ZAM000182658		8.042											2017/03/09	2017/06/09		
Floating Rate Notes	RAMFIRNX2014J209DJ03XXXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/09	ZAM000182696	0	8.175		ISDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								ZAM000182696		8.508												2014/12/09		
								ZAM000182696		8.508											2014/09/09	2014/09/09		
Floating Rate Notes	RAMFIRNX2014J208DJ03XXXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/09			2014/12/09	ZAM000182674	295000000	8.225		ISDF None			ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
								ZAM000182674														2014/12/09		
								ZAM000182674		8.558											2014/09/09	2014/09/09		
Linked Negotiable Certificates Of Deposit	NBILNCD2016R009J03XXXXXPL575	NEDBANK CAPITAL	Matured	2014/06/09			2016/06/06	ZAM000182690	6000000	7.58		ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000182690		8.708												2016/06/06		
								ZAM000182690		8.658											2014/09/08	2014/09/08		
								ZAM000182690		8.583											2014/12/08	2014/12/08		
								ZAM000182690		8.708											2015/03/09	2015/03/09		
								ZAM000182690		7.958											2015/06/09	2015/06/09		
								ZAM000182690		7.850											2015/09/09	2015/09/09		
								ZAM000182690		7.583											2015/12/09	2016/03/09		
Linked Negotiable Certificates Of Deposit	SBILNCD2019D063J03XXXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2019/06/12	ZAM000182740	5000000	8.1		ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined				Category3
								ZAM000182740														2019/06/12		
								ZAM000182740		7.983											2014/09/09	2014/09/09		
								ZAM000182740		7.933											2014/12/09	2014/12/09		
								ZAM000182740		7.958											2015/03/09	2015/03/09		
								ZAM000182740		7.983											2015/06/09	2015/06/09		
								ZAM000182740		7.75											2015/09/09	2015/09/09		
								ZAM000182740		7.467											2015/12/09	2016/03/09		
								ZAM000182740		7.967											2016/03/09	2016/06/09		
								ZAM000182740		8.258											2016/06/09	2016/09/09		
								ZAM000182740		8.308											2016/09/09	2016/12/09		
								ZAM000182740		8.292											2016/12/09	2017/03/09		
								ZAM000182740		8.275											2017/03/09	2017/06/09		
								ZAM000182740		8.275											2017/06/09	2017/09/09		
								ZAM000182740		8.225											2017/09/09	2017/12/11		
								ZAM000182740		8.075											2017/12/11	2018/03/09		
								ZAM000182740		7.917											2018/03/09	2018/06/09		
								ZAM000182740		8.1											2018/06/09	2018/09/09		
								ZAM000182740		8.1											2018/09/09	2018/12/09		
Negotiable Certificates Of Deposit	SBIZAC01X2014J209D76.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2014/12/09	ZAM000182509	1000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014J411D375.625	ABSA BANK LIMITED	Matured	2014/06/09			2014/07/10	ZAM000182509	67000000	5.625		TERM None												Category2
Bridging Bonds	DEISB8X2014J111D278.21	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/06/09			2014/11/10	ZAM000182609	50000000	6.21		TERM None												Category2
Bridging Bonds	DEISB8X2014J111D278.21	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/06/09			2014/11/10	ZAM000182617	50000000	6.21		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2015D009J75.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2015/06/09	ZAM000182625	1000000	6.85		TERM None												Category2
Negotiable Certificates Of Deposit	RAMNCD2014J109D75.650000	RAND MERCHANT BANK	Matured	2014/06/09			2014/10/09	ZAM000182631	100000000	5.925		TERM None												Category2
Negotiable Certificates Of Deposit	NBIKNCD2015D002J75.875	NEDBANK CAPITAL	Matured	2014/06/09			2015/06/09	ZAM000182641	12000000	8.875		TERM None												Category2
Negotiable Certificates Of Deposit	ABFNCD2015D009J75.85	ABSA BANK LIMITED	Matured	2014/06/09			2015/06/09	ZAM000182658	0	0		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2015D009J75.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2015/06/09	ZAM000182708	500000000	6.85		TERM None												Category2
Negotiable Certificates Of Deposit	ABFNCD2015D009J75.85	ABSA BANK LIMITED	Matured	2014/06/09			2015/06/09	ZAM000182718	15000000	6.8		TERM None												Category2
Negotiable Certificates Of Deposit	NBIKNCD2015D012J75.65	NEDBANK CAPITAL	Matured	2014/06/09			2015/01/12	ZAM000182724	30000000	6.55		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2014J107D75.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/09			2014/07/10	ZAM000182732	35000000	5.625		TERM None												Category2
Bridging Bonds	DEISB8X2014J111D278.21	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/06/10			2014/11/10	ZAM000182740	50000000	6.21		TERM None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014J409D75.725	ABSA BANK LIMITED	Matured	2014/06/10			2014/09/10	ZAM000182748	50000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2015D012J78.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2015/01/12	ZAM000182849	30000000	6.4		TERM None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014J407D75.625	ABSA BANK LIMITED	Matured	2014/06/10			2014/07/10	ZAM000182856	29000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2015D010J78.9	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2015/06/10	ZAM000182872	7000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2014J111D76.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2014/11/10	ZAM000182896	2500000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014J111D76.25	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/11/10	ZAM000182906	400000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2014J111D76.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2014/11/10	ZAM000182914	800000000	5.275		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2015J061D75.825	INVESTEC BANK LIMITED	Matured	2014/06/10			2015/06/10	ZAM000182924	10000000	5.825		TERM None												Category2
Negotiable Certificates Of Deposit	RAMNCD2014J007D75.650000	RAND MERCHANT BANK	Matured	2014/06/10			2014/07/10	ZAM000182971	50000000	5.65		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014J111D76.25	INVESTEC BANK LIMITED	Matured	2014/06/10			2014/11/10	ZAM000182997	1000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	SBIZAC01X2014D007J75.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2014/09/08	ZAM000183003	47000000	5.95		TERM None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2014J103D8WRNNRNBB284.	RAND MERCHANT BANK	Matured	2014/06/10			2014/10/06	ZAM000183009	0	5.16		MNTH None		9	ZAR-PRIME-	MINUS-284-BPS		None		Ad Hoc				Category2
								ZAM000183009		6.42											2014/07/25			
Floating Rate Notes	RAMFIRNX2015K010J03XXXXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/10			2015/06/12	ZAM000182757	180000000	8.525		ISDF None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								ZAM000182757														2015/06/12		
								ZAM000182757		8.658											2014/09/10	2014/09/10		
								ZAM000182757		8.608											2014/12/10	2014/12/10		
								ZAM000182757		8.633											2015/03/10	2015/03/10		
Floating Rate Notes	RAMFIRNX2016K010J03XXXXXPL860.	RAND MERCHANT BANK	Matured	2014/06/10			2016/06/10	ZAM000182765	50000000	7.6		ISDF None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
								ZAM000182765														2016/06/10		
								ZAM000182765		5.733											2014/09/10	2014/09/10		
								ZAM000182765		5.683											2014/12/10	2014/12/10		
								ZAM000182765		5.700											2015/03/10	2015/03/10		
								ZAM000182765		6.733											2015/06/10	2015/06/10		
								ZAM000182765		6.9											2015/09/10	2015/09/10		
								ZAM000182765		7.167											2015/12/10	2016/03/10		
								ZAM000182765		7.417											2016/03/10	2016/06/10		
Floating Rate Notes	RAMFIRNX2017J009DJ03XXXXXPL871.	RAND MERCHANT BANK	Matured	2014/06/10			2017/06/06	ZAM000182773	101000000	8.05		ISDF None			ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined				Category3
								ZAM000182773														2017/06/06		
								ZAM000182773		6.842											2014/09/10	2014/09/10		
								ZAM000182773		6.708											2014/12/10	2015/12/10		
								ZAM000182773		6.817											2015/03/10	2015/03/10		
								ZAM000182773		7.033											2015/06/10	2015/06/10		
								ZAM000182773		7.208											2015/09/10	2015/09/10		
								ZAM000182773		7.725											2015/12/10	2015/12/10		
								ZAM000182773		8.01											2016/03/10	2016/03/10		
								ZAM000182773		8.060											2016/06/10	2016/06/10		
								ZAM000182773		8.060											2016/12/12	2017/03/10		
								ZAM000182773		8.05											2017/03/10	2017/06/10		
Floating Rate Notes	RAMFIRNX2018D006J03XXXXXPL886.	RAND MERCHANT BANK	Matured	2014/06/10			2018/06/06	ZAM000182781	101000000	7.99		ISDF None			ZAR-JIBAR3	PLUS-96-BPS		None		Issuer Defined				Category3
								ZAM000182781														2018/06/06		
								ZAM000182781		5.992											2014/09/10	2014/09/10		
								ZAM000182781		6.942											2014/12/10	2014/12/10		
								ZAM000182781		7.067											2015/03/10	2015/03/10		
								ZAM000182781		6.966											2015/06/10	2015/06/10		
								ZAM000182781		7.16											2015/09/10	2015/09/10		
								ZAM000182781		7.418											2015/12/10	2015/12/10		
								ZAM000182781		7.817											2016/03/10	2016/03/10		
								ZAM000182781		8.067											2016/06/10	2016/06/10		
								ZAM000182781		8.116											2016/09/12	2016/09/12		
								ZAM000182781		8.216											2016/12/12	2016/12/12		
								ZAM000182781		8.253											2017/03/10	2017/03/10		
								ZAM000182781		8.177											2017/06/12	2017/06/12		
								ZAM000182781		7.903											2017/09/11	2017/09/11		
								ZAM000182781		7.985											2017/12/11	2017/12/11		
								ZAM000182781		8.085											2018/03/12	2018/03/12		
Floating Rate Notes	RAMFIRNX2019D061J03XXXXXPL897.	RAND MERCHANT BANK	Matured	2014/06/10			2019/06/12	ZAM000182799	200000000	8.15		ISDF None			ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined				Category3
								ZAM000182799														2019/06/12		
								ZAM000182799		7.100											2014/09/10	2014/09/10		
								ZAM000182799		7.050											2014/12/10	2014/12/10		
								ZAM000182799		7.075											2015/03/10	2015/03/10		
								ZAM000182799		7.109											2015/06/10	2015/06/10		
								ZAM000182799		7.109											2015/09/10	2015/09/10		
								ZAM000182799		7.128											2015/12/10	2016/03/10		
								ZAM000182799		7.967											2016/03/10	2016/06/10		
								ZAM000182799		8.175											2016/06/10	2016/09/12		
								ZAM000182799		8.308											2016/09/12	2016/12/12		
								ZAM000182799		8.292											2016/12/12	2017/03/10		
								ZAM000182799		8.242											2017/03/10	2017/06/12		
								ZAM000182799		8.192											2017/06/12	2017/09/11		
								ZAM000182799		8.092											2017/09/11	2017/12/11		
								ZAM000182799		8.092											2017/12/11	2018/03/12		
								ZAM000182799		8.125											2018/03/12	2018/06/12		
								ZAM000182799		8.15											2018/06/12	2018/09/12		
								ZAM000182799		8.15											2018/09/12	2018/12/12		
								ZAM000182799		8.15											2018/12/12	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBILNCD2019D061J03XXXXXPL-PL	STANDARD BANK OF SOUTH AFRICA	Matured	2014/06/10			2019/06/12	ZAM000182807	500000000	8.15		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined				Category3
								ZAM000182807														2019/06/12		
								ZAM000182807		7.133											2014/09/10	2014/09/10		
								ZAM000182807		7.083											2014/12/10	2014/12/10		
								ZAM000182807		7.108											2015/03/10	2015/03/10		
								ZAM000182807		7.133											2015/06/10	2015/06/10		
								ZAM000182807		7.5											2015/09/10	2015/09/10		
								ZAM000182807		7.566											2015/12/10	2016/03/10		
								ZAM000182807		8.017											2016/03/10	2016/03/10		
								ZAM000182807		8.25											2016/06/10	2016/06/10		
								ZAM000182807		8.308											2016/09/12	2016/09/12		
								ZAM000182807		8.292											2016/12/12	2017/03/12		
								ZAM000182807		8.242											2017/03/12	2017/06/12		
								ZAM000182807		8.192											2017/06/12	2017/09/11		
								ZAM000182807		8.192											2017/09/11	2017/12/11		
								ZAM000182807		8.125											2017/12/11	2018/03/12		
								ZAM000182807		8.067											2018/03/12	2018/06/12		
								ZAM000182807		8.15											2018/06/12	2018/09/12		
								ZAM000182807		8.15											2018/09/12	2018/12/12		
								ZAM000182807		8.15											2018/12/12	2019/03/11		
Linked Negotiable Certificates Of Deposit	IPHLNCD2015D061J03XXXXXPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/12			2015/06/12	ZAM000182814	22000000	8.53		ISDF None			ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined				Category3
								ZAM000182814														2015/06/12		
								ZAM000182814		8.083											2014/09/12	2014/09/12		
								ZAM000182814		8.133											2014/12/12	2014/12/12		
								ZAM000182814		8.583											2015/03/12	2015/03/12		
								ZAM000182814		8.608											2015/09/12	2015/09/12		
Linked Negotiable Certificates Of Deposit	NBILNCD2015D061J03XXXXXPL55	NEDBANK CAPITAL	Matured	2014/06/12			2015/06/12	ZAM000182864	216000000	8.38		ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000182864														2015/06/12		
								ZAM000182864		8.633											2014/09/10	2014/09/10		
								ZAM000182864		8.583											2014/12/10	2014/12/10		
								ZAM000182864		8.608											2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBILNCD2015D061J03XXXXXPL0.5	NEDBANK CAPITAL	Matured	2014/06/12			2015/06/12	ZAM000182880	100000000	8.35		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000182880														2015/06/12		
								ZAM000182880		8.083											2014/09/10	2014/09/10		
								ZAM000182880		8.033											2014/12/10	2014/12/10		
								ZAM000182880		8.050											2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBILNCD2015D061J03XXXXXPL0.5	NEDBANK CAPITAL	Matured	2014/06/12			2015/06/12	ZAM000182948	100000000	8.3		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000182948														2015/06/12		
								ZAM000182948		8.033											2014/09/10	2014/09/10		
								ZAM000182948		8.083											2014/12/10	2014/12/10		
								ZAM000182948		8.050											2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	IPHLNCD2015D061J03XXXXXPL0.53	INVESTEC BANK LIMITED	Matured	2014/06/12			2015/06/12	ZAM000182963	12000000	8.53		ISDF None			ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined				Category3
								ZAM000182963														2015/06/12		
								ZAM000182963		8.083											2014/09/10	2014/09/10		
								ZAM000182963		8.133											2014/12/10	2014/12/10		
								ZAM000182963		8.108											2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBILNCD2017D006DJ03XXXXXPL65	NEDBANK CAPITAL	Matured	2014/06/11			2017/06/06	ZAM000183037	16000000	7.99		ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000183037														2017/06/06		
								ZAM000183037		8.783											2014/09/08	2014/09/08		
								ZAM000183037		8.733											2014/12/08	2014/12/08		
								ZAM000183037		8.758											2015/03/08	2015/03/08		
								ZAM000183037		8.783											2015/06/08	2015/06/08		
								ZAM000183037		8.067											2015/09/08	2015/09/08		
								ZAM000183037		7.667											2014/12/08	2015/12/08		
								ZAM000183037		7.467											2016/03/08	2016/03/08		
								ZAM000183037		7.958											2016/06/08

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							ZAAK0018825	8.833											2015/07/17	2016/04/18		
							ZAAK0018825	3.983											2015/10/16	2016/07/18		
							ZAAK0018825	7.133											2016/01/18	2016/10/17		
							ZAAK0018825	7.133											2016/04/18	2017/01/17		
							ZAAK0018825	6.525											2016/07/18	2017/04/18		
							ZAAK0018825	6.033											2016/10/17	2017/07/17		
							ZAAK0018825	8.033											2017/01/17	2017/10/18		
							ZAAK0018825	8.025											2017/04/18	2018/01/17		
Floating Rate Notes	ABFFRNX02150717B3	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAAK0018825	6.483	65000000		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAAK0018826	6											2014/10/17	2014/17/17		
							ZAAK0018826	6.442											2015/01/18	2015/07/17		
							ZAAK0018826	6.533											2015/04/17	2015/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD01507208PRIMSBZAMIP2.67	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/02	ZAAK0018825	6.58	300000000		ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc				Category3
							ZAAK0018825													2014/08/18		
							ZAAK0018825													2014/09/18		
							ZAAK0018825													2014/11/18		
							ZAAK0018825													2014/12/18		
							ZAAK0018825													2015/02/18		
							ZAAK0018825													2015/03/18		
							ZAAK0018825													2015/04/18		
							ZAAK0018825													2015/06/18		
							ZAAK0018825													2015/07/18		
							ZAAK0018825													2015/08/18		
							ZAAK0018825													2015/09/18		
							ZAAK0018825													2015/10/18		
							ZAAK0018825													2015/11/18		
							ZAAK0018825													2015/12/18		
							ZAAK0018825													2016/01/18		
							ZAAK0018825													2016/02/18		
							ZAAK0018825													2016/03/18		
							ZAAK0018825													2016/04/18		
							ZAAK0018825													2016/05/18		
							ZAAK0018825													2016/06/18		
							ZAAK0018825													2016/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD01501203LX03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/05	ZAAK0018541	6.333	55000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAK0018541													2015/01/22		
							ZAAK0018541	6.8											2014/10/20	2014/10/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD01507173LX03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAAK0018408	14700000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAK0018408													2015/07/17		
							ZAAK0018408	6.625											2014/10/17	2014/10/17		
							ZAAK0018408	6.667											2015/01/18	2015/01/18		
							ZAAK0018408	6.858											2015/04/17	2015/04/17		
Floating Rate Notes	RMAFRNX02170717B3	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAAK0018416	6.508	15000000		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAAK0018416													2015/07/17		
							ZAAK0018416	6.625											2014/10/20	2014/10/20		
							ZAAK0018416	6.667											2015/01/18	2015/01/18		
							ZAAK0018416	6.658											2015/04/20	2015/04/20		
Floating Rate Notes	RMAFRNX02170717B3	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAAK0018432	8.05	50000000		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAAK0018432													2017/07/17		
							ZAAK0018432	8.775											2014/10/20	2014/10/20		
							ZAAK0018432	8.817											2015/01/18	2015/01/18		
							ZAAK0018432	8.908											2015/04/20	2015/04/20		
							ZAAK0018432	8.958											2015/07/20	2015/07/20		
							ZAAK0018432	7.008											2015/10/18	2015/10/18		
							ZAAK0018432	7.258											2016/01/18	2016/01/18		
							ZAAK0018432	7.967											2016/04/18	2016/04/18		
							ZAAK0018432	8.05											2016/07/18	2016/07/18		
							ZAAK0018432	8.058											2016/10/18	2016/10/18		
							ZAAK0018432	8.05											2017/01/18	2017/01/18		
							ZAAK0018432	8.05											2017/04/18	2017/04/18		
Floating Rate Notes	ABFFRNX02021819J3	ABSA BANK LIMITED	Matured	2014/07/18		2015/01/16	ZAAK0018473	6.383	150000000		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAAK0018473													2014/11/18		
							ZAAK0018473	6.5											2014/08/18	2015/01/18		
							ZAAK0018473	6.517											2014/11/18	2014/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD01507173LX03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/17	ZAAK0018481	6.508	20000000		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAAK0018481													2016/07/17		
							ZAAK0018481	6.625											2014/10/20	2014/10/20		
							ZAAK0018481	6.667											2015/01/18	2015/01/18		
							ZAAK0018481	6.858											2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD01707173LX03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2017/07/17	ZAAK0018499	8.05	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAAK0018499													2017/07/17		
							ZAAK0018499	6.775											2014/10/20	2014/10/20		
							ZAAK0018499	6.817											2015/01/18	2015/01/18		
							ZAAK0018499	6.908											2015/04/20	2015/04/20		
							ZAAK0018499	6.958											2015/07/20	2015/07/20		
							ZAAK0018499	7.008											2015/10/18	2015/10/18		
							ZAAK0018499	7.258											2016/01/18	2016/01/18		
							ZAAK0018499	7.967											2016/04/18	2016/04/18		
							ZAAK0018499	8.05											2016/07/18	2016/07/18		
							ZAAK0018499	8.058											2016/10/18	2016/10/18		
							ZAAK0018499	8.05											2017/01/18	2017/01/18		
							ZAAK0018499	8.05											2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD01501163LX03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/01/16	ZAAK0018507	6.358	17300000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAAK0018507													2015/01/18		
							ZAAK0018507	6.475											2014/10/20	2014/10/20		
Floating Rate Notes	RMAFRNX02150416J3	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAAK0018531	6.458	0		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAAK0018531													2015/06/18		
							ZAAK0018531	6.525											2014/10/20	2014/10/20		
							ZAAK0018531	6.567											2015/01/18	2015/01/18		
Floating Rate Notes	RMAFRNX02150618J3	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	ZAAK0018549	6.458	0		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAAK0018549													2015/06/18		
							ZAAK0018549	6.633											2014/08/18	2014/08/18		
							ZAAK0018549	6.675											2014/11/18	2015/11/18		
							ZAAK0018549	6.608											2015/03/18	2015/03/18		
Floating Rate Notes	ABFFRNX02150717B3	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAAK0018556	6.533	520000000		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAAK0018556													2014/10/17		
							ZAAK0018556	6.65											2014/10/17	2015/04/17		
							ZAAK0018556	6.692											2015/01/18	2015/07/17		
							ZAAK0018556	6.933											2015/04/17	2015/10/18		
Promissory Notes	FLEPRNX02104J11	THE LAND AND AGRICULTURE	Matured	2014/07/21		2015/06/17	ZAAK0018614	10.7855				None										Category1
Negotiable Certificates Of Deposit	SBSNCD01501627LS75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/01/16	ZAAK0018614	10600000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501721LS6	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAAK0018622	12000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501721LS75	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAAK0018630	20000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD01501318LT5.375000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/19	ZAAK0018648	3000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01501627LS4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/01/16	ZAAK0018655	10000000	4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD01506047LT.0500000	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/04	ZAAK0018675	2000000	7	TERM	None											Category2
Promissory Notes	SBSPRNX02150720J5.28	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/07/02	ZAAK0018697	10000000	6.28	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01501721LT6.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/07/21	ZAAK0018705	10000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD01501621LT6.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAAK0018713	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501721LS5.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	ZAAK0018739	20000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501721LS6.05	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAAK0018747	10000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501721LT5.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/01/21	ZAAK0018754	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501621LT5.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	ZAAK0018796	50000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD01507213MPRIMRIN4BP270	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/02	ZAAK0018806	200000000	6.3	MNTH	None		21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc				Category3
							ZAAK0018806		6.55										2014/07/28			
Floating Rate Notes	RMAFRNX02150721J3	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAAK0018863	242000000	5.533	ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
							ZAAK0018863													2015/07/21		
							ZAAK0018863	5.683											2014/10/21	2014/10/21		
							ZAAK0018863	5.725											2015/01/21	2015/01/21		
							ZAAK0018863	5.692											2015/04/21	2015/04/21		
Floating Rate Notes	RMAFRNX02150416J3	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	ZAAK0018689	3000000	6.408	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAAK0018689													2015/04/16		
							ZAAK0018689	6.525											2014/10/16	2014/10/16		
							ZAAK0018689	6.567											2015/01/16	2015/01/16		
Floating Rate Notes	RMAFRNX02150618J3	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	ZAAK0018721	3000000	6.458	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAAK0018721													2015/06/18		
							ZAAK0018721	6.633											2014/08/18	2014/08/18		
							ZAAK0018721	6.58											2014/12/18	2014/12/18		
							ZAAK0018721	6.608											2015/03/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD01507213LX03XXXXPLP0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/02	ZAAK0018754	80000000	6.538	ISDF	None			ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined				Category3
							ZAAK0018754													2015/04/21		
							ZAAK0018754	6.683											2014/10/21	2015/07/21		
							ZAAK0018754	6.686											2015/01/21	2014/10/21		
							ZAAK0018754	6.667											2015/04/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD01507213LX03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAAK0018762	200000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAK0018762													2015/07/21		
							ZAAK0018762	6.683											2014/10/21	2014/10/21		
							ZAAK0018762	6.683											2015/01/21	2015/01/21		
							ZAAK0018762	6.692											2015/04/21	2015/04/21		
Linked Negotiable Certificates Of Deposit	RANLNCD01501203MPRIMRIN4BP290	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/02	ZAAK0018845	0	6.1	MNTH	None		20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAAK0018845		6.39										2014/07/25			
Negotiable Certificates Of Deposit	NBKNCD01503804LT6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAAK0018904	700000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01501722LT6.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2015/01/22	ZAAK0018912	10000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD01501801LT5.750000	RAND MERCHANT BANK	Matured	2014/07/22		2015/08/01	ZAAK0018920	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501801LT5.75	ABSA BANK LIMITED	Matured	2014/07/22		2015/08/01	ZAAK0018938	11400000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501722LT6.375	ABSA BANK LIMITED	Matured	2014/07/22		2015/01/22	ZAAK0018946	20000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD01501722LT5.375000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAAK0018953	10000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD01501722LT6.375	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAAK0018961	20000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD01501622LT8.550000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/24	ZAAK0018979		8.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01501622LT6.8	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2015/02/22	ZAAK0018987	700000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501802LT5.8	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/22	ZAAK0018011	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501722LT6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/01/22	ZAAK0018029	57000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD01501622LT5.9	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAAK0018037	300000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01501622LT5.85	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2014/10/22	ZAAK0018060	1000000	5.85	TERM	None											Category2
Promissory Notes	ABFPRNX02150722T6.28	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAAK0018088	10000000	6.28	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01507223LX03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAAK0018887	16300000	6.508	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAK0018887													2015/07/22		
							ZAAK0018887	6.625											2014/10/22	2014/10/22		
							ZAAK0018887	6.658											2015/01/22	2015/01/22		
							ZAAK0018887	6.667											2015/04/22	2015/04/22		
Floating Rate Notes	RMAFRNX02150723J3	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAAK0018903	69000000	6.508	ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAAK0018903													2015/07/22		
							ZAAK0018903	6.625											2014/10/22	2014/10/22		
							ZAAK0018903	6.658											2015/01/22	2015/01/22		
							ZAAK0018903	6.667											2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD01507223LX03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAAK0018952	9000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAAK0018952													2015/07/22		
							ZAAK0018952	6.683											2014/10/22	2014/10/22		
							ZAAK0018952	6.692											2015/01/22	2015/01/22		
							ZAAK0018952	6.692											2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD01502073PRIMNEDSMIP2.86	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/02	ZAAK0018976	300000000	6.39	ISDF	None			ZAR-PRIME	MINUS-2.86-PRCT		None	Ad Hoc				Category3
							ZAAK0018976													2014/08/02		
							ZAAK0018976													2014/08/02		
							ZAAK0018976													2014/11/02		
							ZAAK0018976													2014/11/02		
							ZAAK0018976													2015/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD01502203LX03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/22		2015/02/20	ZAAK0018994	200000000	6.383	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK0018994													2015/02/20		
							ZAAK0018994	6.5											2014/08/20	2014/08/20		
							ZAAK0018994	6.517											2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRNX02150223J3	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAAK0019000	0	6.383	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAAK0019000													2014/08/20		
							ZAAK0019000	6.542											2014/08/20	2015/02/20		
							ZAAK0019000	6.508											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD01507223LX03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAAK0019018	150000000	6.533	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAK0019018													2015/07/22		
							ZAAK0019018	6.683											2014/10/22	2014/10/22		
							ZAAK0019018	6.683											2015/01/22	2015/01/22		
							ZAAK0019018	6.692											2015/04/22	2015/04/22		
Floating Rate Notes	ABFFRNX02150223J3	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/20	ZAAK0019026	150000000	6.383	ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
							ZAAK0019026													2015/02/20		
							ZAAK0019026	6.5											2014/08/20	2014/08/20		
							ZAAK0019026	6.517											2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	RANNCD01502723T6.9750000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAAK0019034	10000000	6.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD01501123MPRIMXXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/07/23		2015/01/02	ZAAK0019093	0	6.3	MNTH	None		23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAAK0019093		6.5										2014/07/24			
							ZAAK0019093	6.3											2014/07/28			
							ZAAK0019093	6.3											2014/07/29			
							ZAAK0019093	6.3											2014/07/30			
							ZAAK0019093	6.3											2014/07/31			
							ZAAK0019093	6.3											2014/08/01			
							ZAAK0019093	6.3											2014/08/04			
							ZAAK0019093	6.3											2014/08/05			
							ZAAK0019093	6.3											2014/08/06			
							ZAAK0019093	6.3											2014/08/07			
							ZAAK0019093	6.3											2014/08/08			
							ZAAK0019093	6.3											2014/08/11			
							ZAAK0019093	6.3											2014/08/12			
							ZAAK0019093	6.3											2014/08/13			
							ZAAK0019093	6.3											2014/08/14			
							ZAAK0019093	6.3											2014/08/18			
							ZAAK0019093	6.3											2014/08/19			
							ZAAK0019093	6.3											2014/08/20			
							ZAAK0019093	6.3											2014/08/21			
							ZAAK0019093	6.3											2014/08/22			
							ZAAK0019093	6.3											2014/08/25			
							ZAAK0019093	6.3											2014/08/26			
							ZAAK0019093	6.3											2014/08/27			
							ZAAK0019093	6.3											2014/08/28			
							ZAAK0019093	6.3											2014/08/29			
							ZAAK0019093	6.3											2014/09/01			
							ZAAK0019093	6.3											2014/09/02			
							ZAAK0019093	6.3											2014/09/03			
							ZAAK0019093	6.3											2014/09/04			

						ZAAK0019091	6.35											2015/01/13		
						ZAAK0019091	5.35											2015/01/14		
						ZAAK0019091	6.35											2015/01/15		
						ZAAK0019091	6.35											2015/01/16		
						ZAAK0019091	6.35											2015/01/19		
						ZAAK0019091	6.35											2015/01/20		
						ZAAK0019091	6.35											2015/01/21		
						ZAAK0019091	6.35											2015/01/22		
Treasury Bills	NATTBXK201507221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAAK0018951	7086000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201507223LR3XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAAK0018975	12000000	9.500	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAAK0018975		6.520											2015/01/02	
						ZAAK0018975		6.520										2014/10/23	2014/10/23	
						ZAAK0018975		4.660										2015/01/23	2015/01/23	
						ZAAK0018975		5.667										2015/04/23	2015/04/23	
Floating Rate Notes	RANFRNX201507223LR3XXXXPL85S.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/22	ZAAK0018117	16000000	7.520	ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
						ZAAK0018117		5.520											2015/01/02	
						ZAAK0018117		5.520										2014/10/23	2014/10/23	
						ZAAK0018117		5.658										2015/01/23	2015/01/23	
						ZAAK0018117		5.667										2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607223LR3XXXXPL65	INVESTEC BANK LIMITED	Matured	2014/07/23	2016/07/22	ZAAK0018799	15000000	7.84	ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
						ZAAK0018799													2015/01/02	
						ZAAK0018799		6.770										2014/10/23	2015/01/02	
						ZAAK0018799		6.808										2015/01/23	2015/01/23	
						ZAAK0018799		5.917										2015/04/23	2015/04/23	
						ZAAK0018799		6.858										2015/07/23	2015/07/23	
						ZAAK0018799		7.908										2015/10/23	2015/10/23	
						ZAAK0018799		7.960										2016/01/26	2016/01/26	
						ZAAK0018799		7.992										2016/04/26	2016/04/26	
						ZAAK0018799		8.050										2016/07/26	2016/07/26	
						ZAAK0018799		8.050										2016/10/24	2016/10/24	
						ZAAK0018799		8.050										2017/01/24	2017/01/24	
						ZAAK0018799		8.042										2017/04/24	2017/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707243LR3XXXXPL70	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAAK0018925	20000000	8.050	ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
Negotiable Certificates Of Deposit	SBSNCD201507223TB.97S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAAK0018927	12000000	7.770	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201507223TB.9L	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/22	ZAAK0018928	12000000	8.350	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201507223TB.97S	NEDBANK CAPITAL	Matured	2014/07/23	2015/07/22	ZAAK0018967	13000000	8.370	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201501221TB.375D000	RAND MERCHANT BANK	Matured	2014/07/23	2015/01/21	ZAAK0018126	15000000	8.375	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201502047TB.52S	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/02/04	ZAAK0018125	10300000	8.520	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201507223TB.97S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAAK0018958	10000000	8.37	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201507223TB.6T0000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/22	ZAAK0018959	10000000	8.670	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201507223TB.9S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAAK0018958	15000000	8.95	TERM None											Category2
Debentures	SRBDEB201407302TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAAK0018956	15000000	5.8	TERM None											Category2
Debentures	SRBDEB201407302TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAAK0018174	124100000	5.65	TERM None											Category2
Debentures	SRBDEB201408062TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAAK0018518	28400000	5.7	TERM None											Category2
Debentures	SRBDEB201408062TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAAK0018190	30000000	5.65	TERM None											Category2
Debentures	SRBDEB201407302TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAAK0018189	50000000	5.7	TERM None											Category2
Debentures	SRBDEB201407302TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAAK0018514	65000000	5.7	TERM None											Category2
Debentures	SRBDEB201407302TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAAK0018524	100000000	5.7	TERM None											Category2
Debentures	SRBDEB201408062TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAAK0018523	50000000	5.7	TERM None											Category2
Debentures	SRBDEB201408062TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/06	ZAAK0018240	100000000	5.7	TERM None											Category2
Debentures	SRBDEB201409172TL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAAK0018253	30000000	5.8	TERM None											Category2
Debentures	SRBDEB201409172TL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAAK0018255	21500000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407223TB.6S	ABSA BANK LIMITED	Matured	2014/07/23	2014/08/06	ZAAK0018513	50000000	6.55	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201407223TB.6T0000	RAND MERCHANT BANK	Matured	2014/07/23	2014/08/06	ZAAK0018240	25000000	6.55	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD201512327TB.4S	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/12/23	ZAAK0018923	0	6.45	TERM None											Category2
Promissory Notes	TLDPNX201501231	THE LAND AND AGRICULTURE	Matured	2014/07/24	2015/01/23	ZAAK0018940	2500000000		None											Category1
Promissory Notes	TLDPNX201501201	THE LAND AND AGRICULTURE	Matured	2014/07/24	2015/01/20	ZAAK0018914	2900000		None											Category1
Promissory Notes	TLDPNX201410231	THE LAND AND AGRICULTURE	Matured	2014/07/24	2014/10/23	ZAAK0018945	1000000000		None											Category1
Negotiable Certificates Of Deposit	SBKNCD201407243TB.7L4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/07/24	ZAAK0018512	5000000	5.45	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201408262TL8	NEDBANK CAPITAL	Matured	2014/07/24	2014/08/26	ZAAK0018522	67500000	5.8	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201410232TL9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/23	ZAAK0018580	250000000	5.8	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201507247TB.92S	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAAK0018942	1000000	8.970	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201407247TB.1E	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/07/24	ZAAK0018943	2000000	9.115	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201507247TB.92S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/07/24	ZAAK0018948	2000000	8.970	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201407243TB.7S	ABSA BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAAK0018947	43000000	8.970	TERM None											Category2
Floating Rate Notes	RANFRNX201507243LR3XXXXPL85S.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAAK0018936	0	7.520	ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
						ZAAK0018936													2015/07/24	
						ZAAK0018936		6.520										2014/10/24	2014/10/24	
						ZAAK0018936		6.658										2015/01/26	2015/01/26	
						ZAAK0018936		5.667										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507243LR3XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/07/24	ZAAK0018937	10000000	9.500	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAAK0018936													2015/07/24	
						ZAAK0018936		6.520										2014/10/24	2014/10/24	
						ZAAK0018936		6.658										2015/01/26	2015/01/26	
						ZAAK0018936		5.667										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507243LR3XXXXPL57S	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAAK0018963	7000000	6.570	ISDF None			ZAR-JIBAR3	PLUS-0.57S-PRCT		None		Issuer Defined			Category3
						ZAAK0018963		6.658											2015/04/24	
						ZAAK0018963		6.670										2014/10/24	2015/07/24	
						ZAAK0018963		5.992										2015/01/26	2015/01/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAAK0018489	250000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAAK0018490	250000000		None											Category1
Promissory Notes	TLDPNX201507241	THE LAND AND AGRICULTURE	Matured	2014/07/25	2015/07/24	ZAAK0018944	250000000		None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201507243MPRNRMB280S	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAAK0018947	100000000	6.56	MNTH None		24	ZAR-PRIME-	MINUS-269-BPS		None		Ad Hoc			Category3
Credit Linked Notes	NBKCLNX201507243PRNNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAAK0018497	102000000	6.6	ISDF None			ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc			Category3
						ZAAK0018497													2014/08/25	
						ZAAK0018497													2015/11/25	
						ZAAK0018497													2014/12/1	
						ZAAK0018497													2015/02/25	
						ZAAK0018497													2015/05/25	
						ZAAK0018497													2015/08/25	
						ZAAK0018497													2015/11/25	
						ZAAK0018497													2016/02/25	
						ZAAK0018497													2016/05/25	
						ZAAK0018497													2016/08/25	
						ZAAK0018497													2016/11/25	
						ZAAK0018497													2017/02/25	
						ZAAK0018497													2017/05/25	
						ZAAK0018497													2017/08/25	
Negotiable Certificates Of Deposit	RANNCD201507247TB.5350000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAAK0018955	0	8.570	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501221TB.37S	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/21	ZAAK0018951	9000000	8.375	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201501221TB.62S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/01/21	ZAAK0018954	50000000	8.62	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201507247TB.6S0000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAAK0018956	10000000	8.25	TERM None											Category2
Promissory Notes	ABPPNX201507227TB.J3	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/22	ZAAK0018958	100000000	8.26	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201507247TB.6S0000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAAK0018996	4000000	8.970	TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAAK0018995	1000000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAAK0018646	500000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAAK0018647	1000000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201507221	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAAK0018648	500000000		None											Category1
Promissory Notes	TLDPNX201501281	THE LAND AND AGRICULTURE	Matured	2014/07/28	2015/01/28	ZAAK0018997	5000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD201507287TB.92S	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAAK0018960	350000	8.920	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410287TB.8S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/28	2014/10/28	ZAAK0018969	2000000	5.85	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201507287TB.92S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/07/28	ZAAK0018970	15000000	8.920	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201507287TB.92S	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAAK0018971	2000000	8.920	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD201410287TB.8S	NEDBANK CAPITAL	Matured	2014/07/28	2014/10/28	ZAAK0018998	250000	5.85	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201410287TB.6T0000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAAK0019000	0	5.670	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201410287TB.6S0000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAAK0019014	500000	5.850	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201502827TB.0S	ABSA BANK LIMITED	Matured	2014/07/28	2015/02/28	ZAAK0019024	15000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201501281TB.4	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAAK0019033	40400000	6.4	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201507287TB.97S	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAAK0019040	10000000	8.970	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201507287TB.6S0000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAAK0019041	10000000	8.970	TERM None											Category2
Negotiable Certificates Of Deposit	SBKNCD201507287TB.97S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAAK0019095	10000000	9.370	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501087TB.98S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/30	2015/01/08	ZAAK0019073	7000000	6.980	TERM None											Category2
Promissory Notes	IPNPNX201507307TB.6L	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAAK0019099	10000000	6.8	TERM None											Category2
Debentures	SRBDEB201408062TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAAK0019115	20000000	5.65	TERM None											Category2
Debentures	SRBDEB201408062TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAAK0019116	20000000	5.65	TERM None											Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAAK0019119	70000000	5.8	TERM None											Category2
Debentures	SRBDEB201408062TL690	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAAK0019149	50000000	5.69	TERM None											Category2
Debentures	SRBDEB201408062TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAAK0019034	250000000	5.75	TERM None											Category2
Debentures	SRBDEB201408132TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAAK0019164	150000000	5.7	TERM None											Category2
Debentures	SRBDEB201408275TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAAK0019017	200000000	5.7	TERM None											Category2
Debentures	SRBDEB201408272TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAAK0019180	40000000	5.44	TERM None											Category2
Debentures	SRBDEB201408275TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAAK0019181	40000000	5.44	TERM None											Category2
Debentures	SRBDEB201408275TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/27	ZAAK0019228	210000000	5.44	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411287TB.07S	ABSA BANK LIMITED	Matured	2014/07/30	2014/11/28	ZAAK0019214	51400144	8.070	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD201408287TB.7S0000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/28	ZAAK0019230	12000000	8.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503027TB.5S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/30	2015/03/02	ZAAK0019255	7000000	6.55	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303PRNMBZ4MP2.67	STANDARD BANK OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAAK0019081	30100000	6.58	ISDF None			ZAR-PRIME-	MINUS-2.67-PRCT		None		Ad Hoc			Category3
						ZAAK0019081													2014/10/30	
						ZAAK0019081													2015/01/30	
						ZAAK0019081													2014/12/30	
						ZAAK0019081													2015/03/30	
						ZAAK0019081													2015/01/08	
						ZAAK0019081													2014/11/06	
						ZAAK0019081													2015/02/06	
						ZAAK0019081													2015/07/30	
						ZAAK0019081													2015/08/06	
						ZAAK0019081													2015/06/06	
						ZAAK0019081		6.60										2015/07/24		
						ZAAK0019081		6.60											2015/06/06	
Floating Rate Notes	RANFRNX201507293LR3XXXXPL81GS.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/29	ZAAK0019037	42300000	7.220	ISDF None			ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
						ZAAK0019037													2015/07/29	
						ZAAK0019037		7.070										2014/10/29	2014/10/29	
						ZAAK0019037		7.3										2015/01/29	2015/01/29	
						ZAAK0019037		7.11										2015/04/29	2015/04/29	
						ZAAK0019037		7.31										2015/07/29	2015/07/29	
						ZAAK0019037		7.61										2015/10/29	2015/10/29	
						ZAAK0019037		8.3										2016/04/29	2016/04/29	
						ZAAK0019037		8.35										2016/07/29	2016/07/29	
						ZAAK0019037		8.358										2016/10/31	2016/10/31	
						ZAAK0019037		8.367										2017/01/30	2017/01/30	
						ZAAK0019037		8.070										2017/04/31	2017/04/31	
						ZAAK0019037		8.07										2017/10/30	2017/10/30	
						ZAAK0019037		8.118										2018/01/29	2018/01/29	
						ZAAK0019037		7.9										2018/04/30	2018/04/30	
						ZAAK0019037		7.967										2018/07/30	2018/07/30	
						ZAAK0019037		8.017										2018/10/29	2018/10/29	
						ZAAK0019037		8.07										2019/01/29	2019/01/29	
						ZAAK0019037		8.106										2019/04/29	2019/04/29	
Floating Rate Notes	RANFRNX201507303LR3XXXXPL86G.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAAK0019022	155000000	6.558	ISDF None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
						ZAAK0019022													2015/07/30	
						ZAAK0019022		6.670										2014/10/30	2014/10/30	
						ZAAK0019022		6.811										2015/01/30	2015/01/30	
						ZAAK0019022		6.175										2015/04/30	2015/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503033LR3XXXXPL44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/02	ZAAK0019048	145000000	6.398	ISDF None			ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAAK0019048		6.515										2014/11/03	2015/02/02	
						ZAAK0019048		6.515										2014/11/03	2014/11/03	
Notes	FOJNX7X201507303PRMXXXXMP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAAK0019004	400000000	5.75	ISDF None			ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle		Daily	2014/07/31		Category3
						ZAAK0019004													2014/08/31	
						ZAAK0019004													2014/09/30	
						ZAAK0019004													2014/11/30	
						ZAAK0019004													2015/01/30	
						ZAAK0019004													2015/03/30	
						ZAAK0019004													2015/06/30	
						ZAAK0019004													2015/07/31	
						ZAAK0019004													2015/08/31	
						ZAAK0019004													2015/09/30	
						ZAAK0019004													2015/10/31	
						ZAAK0019004													2015/05/29	
						ZAAK0019004													2014/06/29	
						ZAAK0019004		5.75										2014/07/31		
						ZAAK0019004		5.75										2014/08/04		
						ZAAK0019004		5.75										2014/08/05		
						ZAAK0019004		5.75										2014/08/06		
						ZAAK0019004		5.75										2014/08/07		
						ZAAK0019004		5.75										2014/08/08		
						ZAAK0019004		5.75										2014/08/11		
						ZAAK0019004		5.75										2014/08/12		
						ZAAK0019004		5.75										2014/08/13		
						ZAAK0019004		5.75										2014/08/14		
						ZAAK0019004		5.75										2014/08/15		
						ZAAK0019004		5.75										2014/08/18		
						ZAAK0019004		5.75										2014/08/19		
						ZAAK0019004		5.75										2014/08/21		
						ZAAK0019004		5.75										2014/08/22		
						ZAAK0019004		5.75										2014/08/25		
						ZAAK0019004		5.75										2014/08/26		
						ZAAK0019004		5.75										2014/08/27		
						ZAAK0019004		5.75										2014/08/28		
						ZAAK0019004		5.75										2014/08/29		
						ZAAK0019004		5.75										2014/09/01		
						ZAAK0019004		5.75										2014/09/02		
						ZAAK0019004		5.75

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									AM0010874B	8.192											2017/12/19	2018/06/18	
									AM0010874B	8.175											2018/03/19	2014/12/18	
									AM0010874B	7.975											2018/06/19	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBILNCD20150918J0JXXXXPL0E75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/09/18	AM0010874B	300000000	8.800		ISDA	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2014/09/18	Category3
									AM0010874B	8.775												2015/09/18	
									AM0010874B	8.758											2014/12/19	2014/12/18	
									AM0010874B	8.763											2015/03/19	2015/03/18	
									AM0010874B	8.808											2015/06/19	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBILNCD20150319J0JXXXXPL0E45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/03/18	AM0010886J	200000000	8.583		ISDA	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2014/09/18	Category3
									AM0010886J	8.583												2015/03/18	
									AM0010886J	8.533											2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	NBILNCD20150319J0JXXXXPL0D.5	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	AM0010886J	510000000	8.633		ISDA	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/12/18	Category3
									AM0010886J	8.583												2015/03/18	
									AM0010886J	8.583											2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	NBNNCD20190918J0B	NEDBANK CAPITAL	Matured	2014/09/19		2019/09/18	AM0010872D	250000000	8.8		ISDA	None											Category2
									AM0010872D													2015/09/17	
									AM0010872D													2016/09/17	
									AM0010872D													2016/09/18	
									AM0010872D													2017/03/18	
									AM0010872D													2017/06/18	
									AM0010872D													2018/03/18	
									AM0010872D													2018/06/18	
									AM0010872D													2018/09/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPRK20150922L	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/22	AM0010895K	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20150922J0PRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/09/22	AM0010896B	100000000	6.69		ISDA	None			ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc				Category3
									AM0010896B													2014/10/22	
									AM0010896B													2014/11/22	
									AM0010896B													2014/12/22	
									AM0010896B													2015/02/22	
									AM0010896B													2015/03/22	
									AM0010896B													2015/04/22	
									AM0010896B													2015/05/22	
									AM0010896B													2015/06/22	
									AM0010896B													2015/07/22	
									AM0010896B													2015/08/22	
									AM0010896B													2015/09/22	
									AM0010896B													2015/10/22	
									AM0010896B													2015/11/22	
									AM0010896B													2015/12/22	
									AM0010896B													2016/06/24	
									AM0010896B													2015/09/22	
Floating Rate Notes	ABFFRNX20150922L86S.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	AM0010896B	10800000000	6.750		ISDA	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
									AM0010896B	6.540											2014/10/22	2015/09/22	
									AM0010896B	6.750											2014/11/22	2015/09/22	
									AM0010896B	6.763											2015/03/23	2014/12/22	
									AM0010896B	6.763											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBILNCD20150223J0JXXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	AM0010896J	350000000	6.600		ISDA	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									AM0010896J	6.583												2015/03/23	
									AM0010896J	6.583											2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBILNCD20150223J0JXXXXPL0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/03/23	AM0010905B	100000000	6.558		ISDA	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
									AM0010905B													2015/03/23	
									AM0010905B	6.517											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBILNCD20150223J0JXXXXPL0E45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/03/23	AM0010907A	530000000	6.583		ISDA	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
									AM0010907A													2015/03/23	
									AM0010907A	6.542											2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBILNCD20150922J0JXXXXPL0E.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/09/22	AM0010909D	870000000	6.750		ISDA	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
									AM0010909D													2015/09/22	
									AM0010909D	6.742											2014/12/22	2014/12/22	
									AM0010909D	6.758											2015/03/23	2015/03/23	
									AM0010909D	6.763											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBILNCD20150923J0JXXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/23	AM0010910B	150000000	6.800		ISDA	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									AM0010910B													2015/09/23	
									AM0010910B	6.767											2014/12/23	2014/12/23	
									AM0010910B	6.783											2015/03/23	2015/03/23	
									AM0010910B	6.808											2015/06/23	2015/06/23	
Negotiable Certificates Of Deposit	ABPNCD20150222ETL425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/23	AM0010894A	1000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141022TB.20	NEDBANK CAPITAL	Matured	2014/09/22		2014/10/22	AM0010895J	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150527TL0000	ABSA BANK LIMITED	Matured	2014/09/22		2015/05/22	AM0010903A	510000000	7.310		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150225TL425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/23	AM0010895B	1000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150227TL325	ABSA BANK LIMITED	Matured	2014/09/22		2015/05/22	AM0010896K	250000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141222TB.20	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	AM0010902E	4500000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150127TL35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	AM0010903J	4500000	6.35		TERM	None											Category2
Promissory Notes	SBISPNX20150301J7TL63	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/22		2015/03/23	AM0010904J	10000000	8.63		TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD20150225TL425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/23	AM0010895B	1000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150327TL80	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/23	AM0010906E	5000000	6.8		TERM	None											Category2
Promissory Notes	TLDPNX20150324J	THE LAND AND AGRICULTURE	Matured	2014/09/23		2015/03/24	AM0010918J	5000000				None											Category1
Promissory Notes	TLDPNX20150521L	THE LAND AND AGRICULTURE	Matured	2014/09/23		2015/05/22	AM0010919J	1500000				None											Category1
Promissory Notes	TLDPNX20150211L	THE LAND AND AGRICULTURE	Matured	2014/09/23		2015/02/12	AM0010920J	2500000				None											Category1
Promissory Notes	NBNPNX20150923J7J	THE LAND AND AGRICULTURE	Matured	2014/09/23		2015/09/23	AM0010921A	500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20141123TB.07J	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	AM0010913A	1000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141123TB.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/23	AM0010914A	20000000	8.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141123TL95	ABSA BANK LIMITED	Matured	2014/09/23		2014/12/23	AM0010914J	50000000	9.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141124TL0000000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	AM0010915J	50000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141124TL00	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	AM0010916J	50000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBISNCD20141124ZTL	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/23		2014/11/24	AM0010917J	50000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141124ZTL	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	AM0010918J	50000000	8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150323J0JXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/23	AM0010919A	300000000	8.775		ISDA	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
									AM0010919A													2015/09/23	
									AM0010919A	8.758											2014/10/23	2014/10/23	
									AM0010919A	8.675											2014/11/24	2014/11/24	
									AM0010919A	8.692											2014/12/23	2014/12/23	
									AM0010919A	8.692											2015/02/23	2015/02/23	
									AM0010919A	8.708											2015/03/23	2015/03/23	
									AM0010919A	8.7											2015/04/23	2015/04/23	
									AM0010919A	8.7											2015/05/23	2015/05/23	
									AM0010919A	8.708											2015/06/23	2015/06/23	
									AM0010919A	8.675											2015/07/23	2015/07/23	
									AM0010919A	8.675											2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBILNCD20150323J0JXXXXPL0E45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/23	AM0010925A	400000000	8.583		ISDA	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
									AM0010925A													2015/03/23	
									AM0010925A	8.542											2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	SBISNCD20180925ZL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/23		2018/09/25	AM0010949J	910000000	8.45		ISDA	None											Category2
									AM0010949J													2015/03/23	
									AM0010949J													2015/09/23	
									AM0010949J													2017/06/26	
									AM0010949J													2018/03/23	
									AM0010949J													2018/06/25	
									AM0010949J													2018/03/23	
									AM0010949J													2018/09/23	
Floating Rate Notes	ABFFRNX20150923QJ0JXXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	AM0010923J	200000000	8.608		QUTB	Based on issue date	23		ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			Category3
									AM0010923J	8.767											2014/12/23		
									AM0010923J	8.783											2015/03/23		
									AM0010923J	8.817											2015/06/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPRK20150225L	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/25	AM0010948B	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	TLDPRN20150225L	THE LAND AND AGRICULTURE	Matured	2014/09/25		2015/02/25	AM0010950B	20000000				None											Category1
Commercial Paper Bills	TLDPRN20150331L	THE LAND AND AGRICULTURE	Matured	2014/09/25		2015/03/25	AM0010951B	20000000				None											Category1
Treasury Bills	NATTBX20150325L	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25		2015/03/25	AM0010957B	581250000				None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20150326MPRIMRB283	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	AM0010951J	500000000	6.43		MINTER	None	25		ZAR-PRIME-	MINUS-283-BPS		None	Ad Hoc				Category3
Floating Rate Notes	RANFRNX20170923L0JXXXXPL8X3.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/22	AM0010917J	44000000	8.25		ISDA	None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
									AM0010917J													2017/09/22	
									AM0010917J	7.05											2014/12/22	2014/12/22	
									AM0010917J	7.033											2015/03/22	2015/03/22	
									AM0010917J	7.067											2015/06/22	2015/06/22	
									AM0010917J	7.233											2015/09/22	2015/09/22	
									AM0010917J	7.55											2015/12/22	2015/12/22	
									AM0010917J	8.158											2016/03/22	2016/03/22	
									AM0010917J	8.25											2016/06/22	2016/06/22	
									AM0010917J	8.25											2016/09/22	2016/09/22	
									AM0010917J	8.25											2016/12/22	2016/12/22	
									AM0010917J	8.25											2017/03/22	2017/03/22	
									AM0010917J	8.25											2017/06/22	2017/06/22	
Linked Negotiable Certificates Of Deposit	NBILNCD20170923J0JXXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/22	AM0010930K	330000000	8.25		ISDA	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									AM0010930K													2017/09/22	
									AM0010930K	7.05											2014/12/22	2014/12/22	
									AM0010930K	7.033											2015/03/22	2015/03/22	
									AM0010930K	7.067											2015/06/22	2015/06/22	
									AM0010930K	7.233											2015/09/22	2015/09/22	
									AM0010930K	7.55											2015/12/22	2015/12/22	
									AM0010930K	8.158											2016/03/22	2016/03/22	
									AM0010930K	8.25											2016/06/22	2016/06/22	
									AM0010930K	8.25											2016/09/22	2016/09/22	
									AM0010930K	8.25											2016/12/22	2016/12/22	
									AM0010930K	8.25											2017/03/22	2017/03/22	
									AM0010930K	8.25											2017/06/22	2017/06/22	
Floating Rate Notes	ABFFRNX20150923QJ0JXXXXPL0E.65	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	AM0010922J	300000000	8.758		ISDA	None			ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined				Category3
									AM0010922J													2015/09/23	
									AM0010922J	8.742											2014/12/23	2014/12/23	
									AM0010922J	8.758											2015/03/23	2015/03/23	
									AM0010922J	8.783											2015/06/23	2015/06/23	
									AM0010922J	8.808											2015/09/23	2015/09/23	
									AM0010922J	8.808											2015/12/23	2015/12/23	
									AM0010922J	8.808											2016/03/23	2016/03/23	
									AM0010922J	8.808											2016/06/23	2016/06/23	
									AM0010922J	8.808											2016/09/23	2016/09/23	
									AM0010922J	8.808											2016/12/23	2016/12/23	
									AM0010922J	8.808											2017/03/23	2017/03/23	
									AM0010922J	8.808											2017/06/23	2017/06/23	
Floating Rate Notes	RANFRNX20160324J0JXXXXPL870.	RAND MERCHANT BANK	Matured	2014/09/25		2016/03/24	AM0010996D	0	7.33		ISDA	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									AM0010996D	7.325												2016/03/24	
									AM0010996D	7.325											2014/12/24	2014/12/24	
									AM0010996D	7.067											2015/03/24	2015/03/24	
									AM0010996D	7.233											2015/06/24	2015/06/24	
									AM0010996D	7.55											2015/09/24	2015/09/24	
									AM0010996D	8.158											2015/12/24	2015/12/24	
									AM0010996D	8.25											2016/06/24	2016/06/24	
									AM0010996D	8.25											2016/09/24	2016/09/24	
									AM0010996D	8.25											2016/12/24	2016/12/24	
									AM0010996D	8.25											2017/03/24	2017/03/24	
									AM0010996D	8.25											2017/06/24	2017/06/24	
Floating Rate Notes	ABFFRNX20170324J0JXXXXPL870.	ABSA BANK LIMITED	Matured	2014/09/25		2016/03/24	AM0010997E	19000000	7.33		ISDA	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									AM0010997E	7.325												2016/03/24	
									AM0010997E	7.325											2014/12/24	2014/12/24	
									AM0010997E	7.067											2015/03/24	2015/03/24	
									AM0010997E	7.233											2015/06/24	2015/06/24	
									AM0010997E	7.55											2015/09/24	2015/09/24	
									AM0010997E	8.158											2015/12/24	2015/12/24	
									AM0010997E	8.25											2016/06/24	2016/06/24	
									AM0010997E	8.25											2016/09/24	2016/09/24	
									AM0010997E	8.25											2016/12/24	2016/12/24	
									AM0010997E	8.25											2017/03/24	2017/03/24	
									AM0010997E	8.25											2017/06/24	2017/06/24	
Floating Rate Notes	ABFFRNX20150925J0JXXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/25	AM0010998F	320000000	8.608		ISDA	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
									AM0010998F													2015/09/25	
									AM0010998F	8.767											2014/12/25	2014/12/25	
									AM0010998F	8.783											2015/03/25	2015/03/25	
									AM0010998F	8.817											2015/06/25	2015/06/25	
Linked Negotiable Certificates Of Deposit	SBILNCD20150925J0JXXXXPL0E875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/26		2015/09/25	AM0010977J	275000000	8.808		ISDA	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
									AM0010977J													2015/09/25	
									AM0010977J	8.8											2014/12/26	2014/12/26	
									AM0010977J	8.783											2015/03/26	2015/03/26	
									AM0010977J	8.817											2015/06/26	2015/06/26	
Floating Rate Notes	ABFFRNX20150326J0JXXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	AM0010978J	70000000	8.783		ISDA	None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
									AM0010978J													2015/09/26	
									AM0010978J	8.775											2014/12/26	2014/12/26	
									AM0010978J	8.792											2015/03/26	2015/03/26	
									AM0010978J	8.817											2015/06/26	2015/06/26	
Floating Rate Notes	ABFFRNX20150326J0JXXXXPL845.	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	AM0010979J	170000000	8.583		ISDA	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
									AM0010979J													2015/09/26	
									AM0010979J	8.575											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	SBISNCD20170926ZL09	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/26		2017/09/26	AM0010964S	2000000	8.09		ISDA	None											Category2
									AM0010964S													2015/06/26	
									AM0010964S													2015/09/26	
									AM0010964S													2016/03/26	
									AM0010964S													2016/09/26	
									AM0010964S													2017/03/27	
									AM0010964S													2017/06/26	
Promissory Notes	TLDPNX20150225	THE LAND AND AGRICULTURE	Matured	2014/09/26		2015/02/25	AM0010965D	10000000				None											Category1
Negotiable Certificates Of Deposit	SBISNCD20150926ZL09	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/26		2015/09/26	AM0010966D	15000000	7.75		ISDA	None											Category2
									AM0010966D													2015/09/26	
									AM0010966D													2016/03/26	
									AM0010966D													2016/09/26	
									AM0010966D													2017/03/26	
Negotiable Certificates Of Deposit	ABPNCD20180926ZL60	ABSA BANK LIMITED	Matured	2014/09/26		2018/09/26	AM0010967D	72000000	8.6		ISDA	None											Category2
									AM0010967D													2015/09/26	
									AM0010967D													2015/03/26	
									AM0010967D													2017/03/26	
									AM0010967D													2016/09/26	
									AM0010967D													2015/03/26	
									AM0010967D													2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD20170926ZL248	ABSA BANK LIMITED	Matured	2014/09/26		2017/09/26	AM0010968D	81000000	8.248		ISDA	None											Category2
									AM0010968D													2015/09/26	
									AM0010968D													2016/03/26	
									AM0010968D													2016/09/26	
									AM0010968D													2017/03/26	
									AM0010968D													2017/06/26	
Negotiable Certificates Of Deposit	NBNNCD20170926ZL2	NEDBANK CAPITAL	Matured	2014/09/26		2017/09/26	AM0010969D	39000000	8.2		ISDA	None											Category2
									AM0010969D													2015/03/26	
									AM0010969D													2015/09/26	
									AM0010969D													2016/03/26	
									AM0010969D													2016/09/26	
									AM0010969D													2017/03/26	
									AM0010969D													2017/06/26	
Negotiable Certificates Of Deposit	SBISNCD20170926ZL22	STANDARD BANK OF SOUTH AFRICA	Matured	2014/09/26		2017/09/26	AM0010970D	39000000	8.22		ISDA	None											Category2
									AM0010970D													2015/09/26	
									AM0010970D													2016/03/26	
									AM0010970D													2016/09/26	
									AM0010970D													2017/03/26	
									AM0010970D													2017/06/26	
Floating Rate Notes	ABFFRNX20150926QJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured

Promissory Notes	FLDPNXX2014120111	THE LAND AND AGRICULTURE	Matured	2014/10/01		2014/12/01	AM0020020484	25000000		None													Category1
Promissory Notes	FLDPNXX2015030101	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/03/01	AM0020020542	25000000		None													Category1
Promissory Notes	FLDPNXX2015010141	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/01/14	AM0020020530	25000000		None													Category1
Promissory Notes	FLDPNXX2015010161	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/01/16	AM0020020531	25000000		None													Category1
Treasury Bills	MUTTBXX2015030301	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/03/03	GI0000011872	500000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCDX2017092928.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	AM0020020245	1000000	8.243	ISDF None													Category2
							AM0020020245														2015/03/28		
							AM0020020245														2015/03/28		
							AM0020020245														2015/03/28		
							AM0020020245														2015/03/28		
							AM0020020245														2015/03/28		
							AM0020020245														2015/03/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015190130.JI10XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	AM0020020229	18000000	6.775	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/10/01		Category3
							AM0020020229		6.775											2015/01/02	2015/10/01		
							AM0020020229		6.775											2015/04/01	2015/10/01		
							AM0020020229		6.85											2015/07/01	2015/10/01		
Floating Rate Notes	RANFRNX2015110131.JI10XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	AM0020020237	6000000	6.775	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/10/01		Category3
							AM0020020237														2015/10/01		
							AM0020020237		6.775											2015/01/02	2015/10/01		
							AM0020020237		6.75											2015/04/01	2015/10/01		
							AM0020020237		6.8											2015/07/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930.JI10XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	AM0020020278	1000000	8.8	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/09/29		Category3
							AM0020020278		7.05											2015/01/02	2015/10/02		
							AM0020020278		7.033											2015/04/01	2015/04/01		
							AM0020020278		7.075											2015/07/01	2015/07/01		
							AM0020020278		7.216											2015/10/01	2015/10/01		
							AM0020020278		7.15											2016/01/04	2016/01/04		
							AM0020020278		8.158											2016/04/01	2016/04/01		
							AM0020020278		8.263											2016/07/01	2016/07/01		
							AM0020020278		8.26333											2016/10/03	2016/10/03		
							AM0020020278		8.263											2017/01/03	2017/01/03		
							AM0020020278		8.263											2017/04/03	2017/04/03		
							AM0020020278		8.26											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRNX2017092930.JI10XXXXPLB93.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	AM0020020286	1000000	8.26	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/09/29		Category3
							AM0020020286		7.05											2014/12/29	2014/12/29		
							AM0020020286		7.033											2015/03/30	2015/03/30		
							AM0020020286		7.067											2015/06/29	2015/06/29		
							AM0020020286		7.233											2015/09/29	2015/09/29		
							AM0020020286		7.15											2015/12/29	2015/12/29		
							AM0020020286		8.158											2016/03/29	2016/03/29		
							AM0020020286		8.263											2016/06/29	2016/06/29		
							AM0020020286		8.263											2016/09/29	2016/09/29		
							AM0020020286		8.263											2016/12/29	2016/12/29		
							AM0020020286		8.26											2017/03/29	2017/03/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015110013.JI00XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0020020294	70000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2015/10/01		Category3
							AM0020020294														2015/10/01		
							AM0020020294		8.825											2015/01/02	2015/10/01		
							AM0020020294		8.908											2015/04/01	2015/10/01		
							AM0020020294		8.85											2015/07/01	2015/10/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100130.JI00XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/10/01	AM0020020443	8000000	6.75	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/10/01		Category3
							AM0020020443		6.75											2015/01/02	2015/10/02		
							AM0020020443		6.75											2015/04/01	2015/04/01		
							AM0020020443		6.75											2015/07/01	2015/07/01		
Floating Rate Notes	ABFFRNX2015100130.JI01XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0020020450	200000000	6.775	ISDF None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined					2015/10/01		Category3
							AM0020020450		6.71											2014/11/03	2014/11/03		
							AM0020020450		6.675											2014/12/01	2014/12/01		
							AM0020020450		6.725											2015/01/02	2015/01/02		
							AM0020020450		6.683											2015/02/02	2015/02/02		
							AM0020020450		6.883											2015/03/02	2015/03/02		
							AM0020020450		6.9											2015/04/01	2015/04/01		
							AM0020020450		6.7											2015/05/04	2015/05/04		
							AM0020020450		6.7											2015/06/01	2015/06/01		
							AM0020020450		6.796											2015/07/01	2015/07/01		
							AM0020020450		6.883											2015/08/03	2015/08/03		
							AM0020020450		6.875											2015/09/01	2015/09/01		
Floating Rate Notes	RANFRNX2015100130.JI00XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	AM0020020468	0	8.2	ISDF None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					2015/10/01		Category3
							AM0020020468														2015/10/01		
							AM0020020468		7.3											2015/01/02	2015/01/02		
							AM0020020468		7.283											2015/04/01	2015/04/01		
							AM0020020468		7.325											2015/07/01	2015/07/01		
							AM0020020468		7.483											2015/10/01	2015/10/01		
							AM0020020468		7.9											2016/01/04	2016/01/04		
							AM0020020468		8.158											2016/04/01	2016/04/01		
							AM0020020468		8.53333											2016/07/01	2016/07/01		
							AM0020020468		8.533											2016/10/03	2016/10/03		
							AM0020020468		8.533											2017/01/03	2017/01/03		
							AM0020020468		8.525											2017/04/03	2017/04/03		
							AM0020020468		8.525											2017/07/03	2017/07/03		
							AM0020020468		8.116											2015/01/02	2015/01/02		
							AM0020020468		8.058											2015/04/01	2015/04/01		
							AM0020020468		8.116											2015/07/01	2015/07/01		
							AM0020020468		8.175											2015/10/01	2015/10/01		
							AM0020020468		8.325											2016/01/04	2016/01/04		
							AM0020020468		8.325											2016/04/01	2016/04/01		
							AM0020020468		8.325											2016/07/01	2016/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092930.JI10XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/01		2017/09/29	AM0020020476	2000000	8.26	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/09/29		Category3
							AM0020020476														2015/10/02		
							AM0020020476		7.05											2015/01/02	2015/10/02		
							AM0020020476		7.033											2015/04/01	2015/04/01		
							AM0020020476		7.075											2015/07/01	2015/07/01		
							AM0020020476		7.216											2015/10/01	2015/10/01		
							AM0020020476		7.15											2016/01/04	2016/01/04		
							AM0020020476		8.158											2016/04/01	2016/04/01		
							AM0020020476		8.263											2016/07/01	2016/07/01		
							AM0020020476		8.263											2016/10/03	2016/10/03		
							AM0020020476		8.263											2017/01/03	2017/01/03		
							AM0020020476		8.275											2017/04/03	2017/04/03		
							AM0020020476		8.275											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRNX2015040130.JI00XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0020020526	39000000	6.6	ISDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/04/01		Category3
							AM0020020526														2015/01/02		
							AM0020020526		6.6											2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	RANNCDX2015040271.7350000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0020020571	100000000	6.775	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112275.90	ABSA BANK LIMITED	Matured	2014/10/01		2015/01/02	AM0020020588	3000000	6.9	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100277.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/10/01	AM0020020589	300000000	7.375	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100277.375	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/10/01	AM0020020590	600000000	7.375	TERM None													Category2
Debentures	SRBDEBX2014100875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020316	300000000	5.7	TERM None													Category2
Debentures	SRBDEBX2014100875.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020317	300000000	5.6	TERM None													Category2
Debentures	SRBDEBX2014100875.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020336	320000000	5.61	TERM None													Category2
Debentures	SRBDEBX2014100875.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020337	250000000	5.71	TERM None													Category2
Debentures	SRBDEBX2014101575.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020384	150000000	5.75	TERM None													Category2
Debentures	SRBDEBX2014101575.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020385	250000000	5.73	TERM None													Category2
Debentures	SRBDEBX2014100875.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020386	340000000	5.62	TERM None													Category2
Debentures	SRBDEBX2014100875.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0020020387	370000000	5.68	TERM None													Category2
Debentures	SRBDEBX2014101575.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0020020411	240000000	5.64	TERM None													Category2
Debentures	SRBDEBX2014101575.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0020020412	250000000	5.66	TERM None													Category2
Debentures	SRBDEBX2014101575.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0020020427	200000000	5.7	TERM None													Category2
Debentures	SRBDEBX2014102975.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	AM0020020435	250000000	5.74	TERM None													Category2
Promissory Notes	FLDPNXX2015030101	THE LAND AND AGRICULTURE	Matured	2014/10/02		2015/03/02	AM0020020680	25000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCDX2015100277.35	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/10/02	AM0020020690	200000	7.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100277.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/10/02	AM0020020691	400000	7.3	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100277.275	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/10/02	AM0020020692	10000000	7.275	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCDX2015011978.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/19	AM0020020740	2000000	6.36	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015100277.3	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/10/02	AM0020020747	400000	7.3	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015040275.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/04/02	AM0020020765	1000000	6.7	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112276.00	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/03	AM0020020766	20000000	6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015100227.3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0020020867	5000000	7.325	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2015100227.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	AM0020020868	3000000	7.35	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015040275.7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	AM0020020869	20000000	6.75	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCDX2015011978.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/28	AM0020020870	42000000	6.36	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112276.00	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/03	AM0020020871	25000000	6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015100227.3500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	AM0020020959	12000000	7.35	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2015100277.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	AM0020020960	3000000	7.35	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCDX2014112275.8700000	RAND MERCHANT BANK	Matured	2014/10/02		2014/10/02	AM0020020975	300000	5.875	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112275.85	ABSA BANK LIMITED	Matured	2014/10/02		2014/10/02	AM0020020976	1000000	5.85	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112275.025	ABSA BANK LIMITED	Matured	2014/10/02		2014/10/02	AM0020020977	1000000	5.025	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014112275.325	ABSA BANK LIMITED	Matured	2014/10/02		2014/10/02	AM0020020978	3000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCDX2015030179.80	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/03/30	AM0020021433	1900000	6.8	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2015050217.3	NEDBANK CAPITAL	Matured	2014/10/03		2015/05/02	AM0020021456	1500000	7.3	TERM None													Category2
Promissory Notes	FLDPNXX2015040101	THE LAND AND AGRICULTURE	Matured	2014/10/03		2015/04/01	AM0020021478	50000000		None													Category1
Negotiable Certificates Of Deposit	RANNCDX2017100229.3000000	RAND MERCHANT BANK	Matured	2014/10/03		2017/10/03	AM0020021358	3000000	9.3	ISDF None													Category2
							AM0020021358														2017/10/03		
Floating Rate Notes	RANFRNX2015040230.JI00XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/03		2015/04/02	AM0020020864	15000000	6.525	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/04/02		Category3
							AM0020020864														2015/01/02		
							AM0020020864		6.575											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015100230.JI10XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/03		2015/10/02	AM0020020889	2800000	6.725	ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/10/02		Category3
							AM0020020889														2015/10/02		
							AM0020020889		6.725											2015/01/02	2015/10/02		
							AM0020020889		6.725											2015/04/01	2015/04/01		
							AM0020020889		6.808											2015/07/01	2015/07/01		
Floating Rate Notes	ABFFRNX2017100230.JI01XXXXPLB25	ABSA BANK LIMITED	Matured	2014/10/03		2017/10/02	AM0020021094	3000000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2017/10/02		Category3
							AM0020021094														2016/04/04		
							AM0020021094		7.05											2015/01/02	2015/10/02		
							AM0020021094		7.033											2015/04/02	2015/04/02		
							AM0020021094		7.075											2015/07/02	2015/07/02		
							AM0020021094		7.216											2015/10/02	2015/10/02		
							AM0020021094		7.15											2016/01/04	2016/01/04		
							AM0020021094		8.158											2016/04/04	2016/04/04		
							AM0020021094		8.263											2016/07/04	2016/07/04		
							AM0020021094		8.26333											2016/10/03	2016/10/03		
							AM0020021094		8.263											2017/01/03	2017/01/03		
							AM0020021094		8.263											2017/04/03	2017/04/03		
							AM0020021094		8.275											2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100230.JI10XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/03		2015/10/02	AM0020021136	10000000	6.7	ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/10/02		Category3
							AM0020021136														2015/10/02		
							AM0020021136		6.75											2015/01/05	2015/10/05		
							AM0020021136		6.725											2015/04/07	2015/04/07		
							AM0020021136		6.708											2015/07/03	2015/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100230.JI10XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/03		2017/10/02	AM0020021189	5000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/10/02		Category3
							AM0020021189														2015/10/02		
							AM0020021189		7.05											2015/01/05	2015/10/05		
							AM0020021189		7.033											2015/04/07	2015/04/07		
							AM0020021189		7.067											2015/07/03	2015/07/03		
							AM0020021189		7.233											2015/10/02	2015/10/02		
							AM0020021189		7.15											2016/01/04	2016/01/04		
							AM0020021189		8.158											2016/04/04	2016/04/04		
							AM0020021189		8.263											2016/07/04	2016/07/04		
							AM0020021189		8.26333											2016/10/03	2016/10/03		
							AM0020021189		8.263											2017/01/03	2017/01/03		
							AM0020021189		8.263											2017/04/03	2017/04/03		
							AM0020021189		8.25											2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100230.JI10XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/03		2015/04/02	AM0020021185	28000000	6.425	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/04/02		Category3
							AM0020021185														2015/10/02		
							AM0020021185		6.55											2015/01/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017100230.JI10XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/03		2017/10/02	AM0020021219	5000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/10/02		Category3
							AM0020021219														2015/10/02		
							AM0020021219		7.05											2015/01/05	2015/10/05		
							AM0020021219		7.033											2015/04/07	2015/04/07		
							AM0020021219		7.067											2015/07/03	2015/07/03		
							AM0020021219		7.233											2015/10/05	2015/10/05		
							AM0020021219		7.15											2016/01/04	2016/01/04		
							AM0020021219		8.158											2016/04/04	2016/04/04		
							AM0020021219		8.263											2016/07/04	2016/07/04		
							AM0020021219		8.26333											2016/10/03	2016/10/03		
							AM0020021219		8.263											2017/01/03	2017/01/03		
							AM0020021219		8.263											2017/04/03	2017/04/03		
							AM0020021219		8.275											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRNX2016110030.JI00XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/10/03		2016/10/03	AM0020021235	28000000	8.15	ISDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					2016/10/03		Category3
							AM0020021235														2015/10/03		
							AM0020021235		6.925											2015/01/05	2015/10/05		
							AM0020021235		6.908											2015/04/07	2015/04/07		
							AM0020021235		6.958											2015/07/03	2015/07/03		
							AM0020021235		7.108											2015/10/05	2015/10/05		
							AM0020021235		7.425											2016/01/04	2016/01/04		
							AM0020021235		8.158											2016/04/04	2016/04/04		
							AM0020021235		8.158											2016/07/04	2016/07/04		
Floating Rate Notes	RANFRNX2017100230.JI00XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/03		2017/10/03	AM0020021284	5000000	8.25	ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/10/03		Category3
							AM0020021284														2015/10/03		
							AM0020021284		7.05											2015/01/02	2015/10/02		
							AM0020021284		7.033											2015/04/02	2015/04/02		
							AM0020021284		7.075											2015/07/02	2015/07/02		
							AM0020021284		7.216											2015/10/02	2015/10/02		
							AM0020021284		7.58											2016/01/04	2016/01/04		
							AM0020021284		8.158											2016/04/04	2016/04/04		
							AM0020021284		8.263											2016/07/04	2016/07/04		
							AM0020021284		8.

									AMK00201490		8.808											2015/04/02	2015/04/02		
									AMK00201490		8.853											2015/07/02	2015/07/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504023UJ01XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/10/03			2015/04/02	AMK00201508	20000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201508		8.7													2015/04/02		
								AMK00201508		8.7												2015/05/02	2015/05/02		
Negotiable Certificates Of Deposit	IPHNCD0201411392TE.05	INVESTEC BANK LIMITED	Matured	2014/10/08			2014/11/08	AMK00201524	250000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510022773.325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/02	AMK00201557	350000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510022773.3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/02	AMK00201573	12000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201510026772.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06			2015/10/06	AMK00201585	400000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510022776.725	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	AMK00201589	500000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510022776.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	AMK00201590	50000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201510026776.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06			2015/04/07	AMK00201672	500000000	6.7		TERM	None												Category2
Promissory Notes	ABPPNX0201610072710.22	ABSA BANK LIMITED	Matured	2014/10/06			2018/10/07	AMK00201680	10000000	10.27		TERM	None												Category2
Promissory Notes	ABSA BANK LIMITED	ABSA BANK LIMITED	Matured	2014/10/06			2018/10/08	AMK00201681	500000000	7.67		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510022775.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	AMK00201714		6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510026777.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/07	AMK00201715	300000000	7.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201509072JD01XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	AMK00201585	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201585		6.7													2015/04/07		
								AMK00201585		6.7												2015/05/07	2015/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063UJ01XXXXPLD.625	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06			2015/10/06	AMK00201607	150000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined					Category3
								AMK00201607		6.75													2015/10/06		
								AMK00201607		6.75												2015/05/06	2015/05/06		
								AMK00201607		6.75												2015/04/06	2015/04/06		
								AMK00201607		6.75												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	IPHLNCD201510063UJ01XXXXPLD.68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	AMK00201615	1000000	6.750		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT			None	Issuer Defined					Category3
								AMK00201615		6.800													2015/10/06		
								AMK00201615		6.800												2015/05/06	2015/05/06		
								AMK00201615		6.800												2015/04/06	2015/04/06		
								AMK00201615		6.800												2015/07/06	2015/07/06		
Floating Rate Notes	RANFRN0201510063UJ01XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	AMK00201623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								AMK00201623		6.775													2015/10/06		
								AMK00201623		6.775												2015/05/06	2015/05/06		
								AMK00201623		6.775												2015/04/07	2015/04/07		
								AMK00201623		6.800												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201509072JD01XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	AMK00201631	350000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201631		5.575													2015/04/07		
								AMK00201631		5.575												2015/05/07	2015/05/07		
Floating Rate Notes	RANFRN0201504023UJ01XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/02	AMK00201649	504000000	5.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined					Category3
								AMK00201649		5.635													2015/04/02		
								AMK00201649		5.635												2015/05/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063PRMS82AM9Z.59	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06			2015/10/06	AMK00201684	200000000	6.66		ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT			None	Ad Hoc					Category3
								AMK00201684															2014/11/06		
								AMK00201684															2014/11/06		
								AMK00201684															2015/11/06		
								AMK00201684															2015/05/06		
								AMK00201684															2015/06/06		
								AMK00201684															2015/04/06		
								AMK00201684															2015/08/06		
								AMK00201684															2015/07/06		
								AMK00201684															2015/09/07		
								AMK00201684															2015/06/06		
								AMK00201684															2015/10/06		
								AMK00201684		6.61												2016/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD201510063JD01XXXXPLD.65	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	AMK00201706	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201706		6.775													2015/10/06		
								AMK00201706		6.775												2015/05/06	2015/05/06		
								AMK00201706		6.775												2015/04/07	2015/04/07		
								AMK00201706		6.800												2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509072JD01XXXXPLD.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/06			2015/09/07	AMK00201722	150000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								AMK00201722		6.725													2015/09/07		
								AMK00201722		6.725												2014/12/08	2014/12/08		
								AMK00201722		6.750												2015/03/09	2015/03/09		
								AMK00201722		6.763												2015/06/08	2015/06/08		
Floating Rate Notes	ABFFRN0201510063QJ01XXXXPLD0.95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AMK00201516	0	7.925		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2015/05/08				Category3
								AMK00201516		7.025												2015/05/08			
								AMK00201516		7.050												2015/04/17			
								AMK00201516		7.050												2016/07/08			
Floating Rate Notes	ABFFRN0201510063QJ01XXXXPLD.65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AMK00201532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/05/08				Category3
								AMK00201532		6.775												2015/05/08			
								AMK00201532		6.775												2015/04/07			
								AMK00201532		6.800												2015/07/06			
Floating Rate Notes	ABFFRN0201510063QJ01XXXXPLD0.66	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	AMK00201540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT			None	Quarterly Payment Cycle	2015/05/08				Category3
								AMK00201540		6.775												2015/05/08			
								AMK00201540		6.775												2015/04/07			
								AMK00201540		6.816												2015/07/06			
Negotiable Certificates Of Deposit	RANNCD201510022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/02	AMK00201748	16000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510026774.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/06	AMK00201753	1000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510026774.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	AMK00201754	18000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510026777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	AMK00201813	47000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510026777.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/06	AMK00201836	1000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AMK00201854	2000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201510022777.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AMK00201862	6200000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201510022777.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AMK00201946	200000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201510022777.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AMK00201947	1000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201510022777.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AMK00201948	1000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201510022777.325	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07			2015/10/07	AMK00201949	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201509072F2D0000	RAND MERCHANT BANK	Matured	2014/10/07			2015/09/07	AMK00201966	1000000	7.225		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07			2015/03/06	AMK00201847	200000000				None												Category1
Promissory Notes	TLDPNX0201507011	THE LAND AND AGRICULTURE	Matured	2014/10/07			2015/07/10	AMK00201875	10000000				None												Category1
Promissory Notes	TLDPNX0201412081	THE LAND AND AGRICULTURE	Matured	2014/10/07			2014/12/08	AMK00201904	150000000				None												Category1
Floating Rate Notes	ABFFRN0201510072QJ01XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AMK00201961	300000000	6.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS			None	Quarterly Payment Cycle	2015/05/07				Category3
								AMK00201961		6.81												2015/05/07			
								AMK00201961		6.763												2015/04/07			
								AMK00201961		6.633												2015/07/07			
Floating Rate Notes	ABFFRN0201510072QJ01XXXXPLD0.65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	AMK00201518	33000000	6.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/05/07				Category3
								AMK00201518		6.775												2015/05/07			
								AMK00201518		6.750												2015/04/07			
								AMK00201518		6.808												2015/07/07			
Negotiable Certificates Of Deposit	NBKNCD201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	AMK00201771	10000000	8.79		ISDF	None												Category2
								AMK00201771															2019/10/07		
								AMK00201771															2015/04/07		
								AMK00201771															2016/04/07		
								AMK00201771															2017/10/08		
								AMK00201771															2017/04/07		
								AMK00201771															2018/04/08		
								AMK00201771															2018/10/08		
								AMK00201771															2019/04/08		
								AMK00201771															2018/10/07		
Negotiable Certificates Of Deposit	ABPNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07			2019/10/07	AMK00201789	10000000	8.83		ISDF	None												Category2
								AMK00201789															2019/10/07		
								AMK00201789															2016/04/07		
								AMK00201789															2018/04/08		
								AMK00201789															2018/10/07		
								AMK00201789															2015/04/07		
								AMK00201789															2015/07/07		
								AMK00201789															2017/10/08		
								AMK00201789															2019/04/08		
Negotiable Certificates Of Deposit	NBKNCD2017J006Z8.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	AMK00202027	21000000	8.14		ISDF	None												Category2
								AMK00202027															2015/04/07		
								AMK00202027															2015/10/07		
								AMK00202027															2016/04/07		
								AMK00202027															2016/10/07		
								AMK00202027															2017/04/07		
								AMK00202027															2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD2017J006Z8.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AMK00202050	1000000	8.18		ISDF	None												Category2
								AMK00202050															2017/10/06		
								AMK00202050															2016/04/07		
								AMK00202050															2016/10/06		
								AMK00202050															2016/04/08		
								AMK00202050															2017/10/06		
Negotiable Certificates Of Deposit	SBSNCD2017J006Z8.18	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07			2017/10/06	AMK00202076	2000000	8.18		ISDF	None												Category2
								AMK00202076															2015/10/07		
								AMK00202076															2016/04/07		
								AMK00202076															2016/10/07		
								AMK00202076															2017/04/07		
								AMK00202076															2017/10/07		
Floating Rate Notes	RANFRN0201510073QJ01XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	AMK00201763	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined					Category3
								AMK00201763		6.775													2015/10/07		
								AMK00201763		6.775												2015/05/07	2015/05/07		
								AMK00201763		6.750												2015/04/07	2015/04/07		
								AMK00201763		6.808												2015/07/07	2015/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510073JJ01XXXXPLD.675	NEDBANK CAPITAL	Matured	2014/10/07			2016/10/07	AMK00201865	500000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201865		6.58													2016/10/07		
								AMK00201865		6.58												2015/05/07	2015/05/07		
								AMK00201865		6.783												2015/04/07	2015/04/07		
								AMK00201865		6.833												2015/07/07	2015/07/07		
								AMK00201865		6.983												2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510073JJ01XXXXPLD.75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	AMK00201821	700000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Monthly Payment Cycle	Issuer Defined					Category3
								AMK00201821		6.7													2015/10/07		
								AMK00201821		6.663												2014/11/07	2014/11/07		
								AMK00201821		6.725												2014/12/08	2014/12/08		
								AMK00201821		6.821												2016/11/07	2016/11/07		
								AMK00201821		6.821												2015/02/09	2015/02/09		
								AMK00201821		6.821												2015/03/09	2015/03/09		
								AMK00201821		6.7												2015/05/07	2015/05/07		
								AMK00201821		6.7												2015/06/08	2015/06/08		
								AMK00201821		6.716												2015/07/07	2015/07/07		
								AMK00201821		6.863												2015/08/07	2015/08/07		
								AMK00201821		6.9												2015/09/07	2015/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504073UJ01XXXXPLD.475	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07			2015/04/07	AMK00201888	220000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
								AMK00201888															2015/04/07		
								AMK00201888		5.420												2014/11/07	2014/11/07		
								AMK00201888		5.400												2014/12/08	2014/12/08		
								AMK00201888		5.445												2015/01/07	2015/01/07		
								AMK00201888		5.408												2015/02/09	2015/02/09		
								AMK00201888		5.408												2015/03/09	2015/03/09		
Linked Negotiable Certificates Of Deposit	IPHLNCD201510073JJ01XXXXPLD.75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	AMK00201896	0	5.625		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined					Category3
								AMK00201896		5.675													2015/04/07		
								AMK00201896		5.675												2015/05/07	2015/05/07		
								AMK00201896		5.650												2015/07/07	2015/07/07		
								AMK00201896		5.908												2015/10/07	2015/10/07		
Floating Rate Notes	ABFFRN0201710083JJ01XXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AMK00201912	80000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS			None	Issuer Defined					Category3
								AMK00201912		7.08													2015/10/06		
								AMK00201912		7.08												2015/05/06	2015/05/06		
								AMK00201912		7.042												2015/04/07	2015/04/07		
								AMK00201912		7.083												2015/07/06	2015/07/06		
								AMK00201912		7.243												2015/10/06	2015/10/06		
								AMK00201912		7.308												2016/04/06	2016/04/06		
								AMK00201912		7.308												2016/07/06	2016/07/06		
								AMK00201912		8.263												2016/10/06	2016/10/06		
								AMK00201912		8.263												2017/01/06	2017/01/06		
								AMK00201912		8.263												2017/04/06	2017/04/06		
								AMK00201912		8.27												2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201504073UJ01XXXXPLD.575	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	AMK00201930	200000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00201930															2015/04/07		
								AMK00201930		5.575												2015/05/07	2015/05/07		
Floating Rate Notes	RANFRN0201504073UJ01XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	AMK00201938	600000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								AMK00201938		5.575													2015/04/07		
								AMK00201938		5.575												2015/05/07	2015/05/07		
Floating Rate Notes	RANFRN0201504073UJ01XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	AMK00201987	180000000	5.585		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS			None	Issuer Defined					Category3
								AMK00201987		5.635													2015/04/07		
								AMK00201987		5.635												2015/05/07	2015/05/07		
Floating Rate Notes	ABFFRN0201710083JJ01XXXXPLD.925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	AMK00201995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
								AMK00201995		7.05													2015/10/06		
								AMK00201995		7.05												2015/05/06	2015/05/06		
								AMK00201995		7.025												2015/04/07	2015/04/07		
								AMK00201995		7.216												2015/07/06	2015/07/06		
								AMK00201995		7.566												2015/10/06	2015/10/06		
								AMK00201995		8.135												2016/04/06	2016/04/06		
								AMK00201995		8.263												2016/10/06	2016/10/06		
								AMK00201995		8.263												2017/01/06	2017/01/06		
								AMK00201995		8.263												2017/04/06	2017/04/06		
								AMK00201995		8.267												2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201710063JJ01XXXXPLD.925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/07			2017/10/06	AMK00202035	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
								AMK00202035		7.05													2015/10/06		
								AMK00202035		7.05												2015/05/06	2015/05/06		
								AMK00202035		7.033												2015/04/07	2015/04/07		
								AMK00202035		7.208												2015/07/06	2015/07/06		
								AMK00202035		7.558												2015/10/06	2015/10/06		
								AMK00202035		8.135												2016/04/06	2016/04/06		
								AMK00202035		8.263												2016/07/06	2016/07/06		
								AMK00202035		8.263												2016/10/06	2016/10/06		
								AMK00202035		8.263												2017/01/06	2017/01/06		
								AMK00202035		8.263												2017/04/06	2017/04/06		
								AMK00202035		8.267												2017/07/06	2017/07/06		
Floating Rate Notes	ABFFRN0201710083JJ01XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/08			2017/10/06	AMK00202057	40000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
								AMK00202057															2015/10/06		
								AMK00202057		7.05

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								AM0020204936														2015/04/14		
								AM0020204936		6.6												2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041KJ0JXXXXPL0.475	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	AM0020205934	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM0020205934		6.6													2015/05/14	2015/05/14	
							AM0020205934		6.6													2015/05/14	2015/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017151J30JXXXXPL0.925	NEDBANK CAPITAL	Matured	2014/10/14		2017/10/14	AM0020205846	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM0020205846		7.05													2015/05/13	2017/10/13	
							AM0020205846		7.033													2015/05/13	2015/11/13	
							AM0020205846		7.261													2015/05/13	2016/03/13	
							AM0020205846		7.489													2015/05/13	2016/05/13	
							AM0020205846		7.603													2015/05/13	2016/11/13	
							AM0020205846		8.150													2016/04/13	2016/04/13	
							AM0020205846		8.276													2016/07/13	2016/07/13	
							AM0020205846		8.263													2016/10/13	2016/10/13	
							AM0020205846		8.276													2017/04/13	2017/04/13	
							AM0020205846		8.263													2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015141KJ0JXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/14		2015/10/14	AM0020205913	250000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					Category3
							AM0020205913															2015/05/14	2015/05/14	
							AM0020205913		6.6													2015/05/14	2015/05/14	
							AM0020205913		6.763													2015/04/14	2015/04/14	
							AM0020205913		6.763													2015/07/14	2015/07/14	
Floating Rate Notes	ABFFRNX0151021JL0JXXXXPL875,	ABSA BANK LIMITED	Matured	2014/10/14		2015/10/21	AM0020205961	200000000	6.88		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS			None	Issuer Defined					Category3
							AM0020205961																2015/10/22	
							AM0020205961		6.675													2014/11/21	2015/11/21	
							AM0020205961		6.863													2014/12/22	2015/02/21	
							AM0020205961		6.8													2015/01/21	2015/01/21	
							AM0020205961		6.8													2015/02/21	2015/02/21	
							AM0020205961		6.7													2015/03/21	2015/03/21	
							AM0020205961		6.7													2015/04/21	2015/04/21	
							AM0020205961		6.7													2015/05/21	2015/05/21	
							AM0020205961		6.7													2015/06/21	2015/06/21	
							AM0020205961		6.725													2015/07/21	2015/11/21	
							AM0020205961		6.863													2015/08/21	2015/12/21	
							AM0020205961		6.863													2015/09/21	2015/03/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015041K0PRANEDSIMP2.725	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	AM0020208279	100000000	6.525		ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT			None	Ad Hoc					Category3
							AM0020208279																2014/11/14	
							AM0020208279																2014/12/15	
							AM0020208279																2015/01/14	
							AM0020208279																2015/02/16	
							AM0020208279																2015/03/16	
							AM0020208279																2015/04/16	
Floating Rate Notes	ABFFRNX0150414QJ0JXXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	AM0020204139	100000000	6.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2015/01/14				Category3
							AM0020204139		6.6													2015/01/14	6.6	
Negotiable Certificates Of Deposit	ABPNCD4201411212TL96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	AM0020203687	150000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD0201411212TL900000	NEDBANK CAPITAL BANK	Matured	2014/10/15		2014/11/21	AM0020203687	150000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD4201411212TL96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	AM0020203687	150000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2201411212TL96	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2014/11/21	AM0020203687	150000000	5.96		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2201411227TL25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/21	AM0020205732	100000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2201501415TL70	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	AM0020207138	140000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2201501415TL77.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/21	AM0020207138	560000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2201501415TL755	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/21	AM0020207169		6.755		TERM	None												Category2
Debentures	SRBDEB2201411222TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203691	320000000	5.58		TERM	None												Category2
Debentures	SRBDEB2201411222TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203691	340000000	5.58		TERM	None												Category2
Debentures	SRBDEB2201411222TL580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203691	320000000	5.58		TERM	None												Category2
Debentures	SRBDEB2201411222TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203691	260000000	5.65		TERM	None												Category2
Debentures	SRBDEB2201410292TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203819	461000000	5.72		TERM	None												Category2
Debentures	SRBDEB2201410213TL695	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203812	880000000	5.69		TERM	None												Category2
Debentures	SRBDEB2201410213TL655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	AM0020203835	110000000	5.655		TERM	None												Category2
Debentures	SRBDEB2201410292TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203850	100000000	5.67		TERM	None												Category2
Debentures	SRBDEB2201410292TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203850	240000000	5.67		TERM	None												Category2
Debentures	SRBDEB2201410292TL735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203868	250000000	5.735		TERM	None												Category2
Debentures	SRBDEB2201411127TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/27	AM0020203875	170000000	5.73		TERM	None												Category2
Debentures	SRBDEB2201410292TL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203884	750000000	5.73		TERM	None												Category2
Debentures	SRBDEB2201410292TL755	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203892	350000000	5.75		TERM	None												Category2
Debentures	SRBDEB2201410292TL755	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	AM0020203892	200000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2201501415TL2000000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/21	AM0020205997		7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2201501415TL65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/21	AM0020206057	200000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2201501415TL76	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/11/15	AM0020210983	1000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2201501415TL76.2	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/01/15	AM0020210991	2000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2201501415TL76.5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	AM0020204007	3000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2201501415TL2000000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/21	AM0020205989	2000000000				None												Category2
Promissory Notes	TLDPNX0201364151	THE LAND AND AGRICULTURE	Matured	2014/10/15		2015/04/15	AM0020201928	1000000				None												Category1
Promissory Notes	TLDPNX0201151521	THE LAND AND AGRICULTURE	Matured	2014/10/15		2015/10/15	AM0020202034	1000000				None												Category1
Promissory Notes	TLDPNX0201151541	THE LAND AND AGRICULTURE	Matured	2014/10/15		2015/10/15	AM0020202042	3000000				None												Category1
Promissory Notes	TLDPNX0201151521	THE LAND AND AGRICULTURE	Matured	2014/10/15		2015/10/15	AM0020203658	5000000				None												Category1
Treasury Bills	NWTTBX2201151541	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	AM0020203278	8815000000				None												Category1
Floating Rate Notes	ABFFRNX0151015QJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AM0020208776	51000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15				Category3
							AM0020208776		6.75													2015/01/15	2015/04/15	
							AM0020208776		6.75													2015/04/15	6.75	
							AM0020208776		6.808													2015/07/15		
Floating Rate Notes	ABFFRNX0151015QJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AM0020208964	10000000	6.725		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15				Category3
							AM0020208964		6.75													2015/01/15	2015/04/15	
							AM0020208964		6.75													2015/04/15	6.75	
							AM0020208964		6.808													2015/07/15		
Floating Rate Notes	ABFFRNX0150415QJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	AM0020207710	20000000	6.55		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15				Category3
							AM0020207710		6.6													2015/01/15	6.6	
Floating Rate Notes	RANFRNX2018151ZJ0JXXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	AM0020203603	306000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined					Category3
							AM0020203603																2018/10/15	
							AM0020203603		7.2													2015/01/15	2015/01/15	
							AM0020203603		7.033													2015/04/15	2015/04/15	
							AM0020203603		7.216													2015/07/15	2015/07/15	
							AM0020203603		7.363													2015/10/15	2016/10/15	
							AM0020203603		7.733													2016/01/15	2016/01/15	
							AM0020203603		8.342													2016/04/15	2016/04/15	
							AM0020203603		8.403													2016/07/15	2016/07/15	
							AM0020203603		8.403													2016/10/15	2017/10/15	
							AM0020203603		8.403													2017/01/16	2017/03/16	
							AM0020203603		8.426													2017/04/18	2017/04/18	
							AM0020203603		8.417													2017/07/17	2017/07/17	
							AM0020203603		8.1													2017/10/16	2017/10/16	
							AM0020203603		8.226													2018/01/15	2018/01/15	
							AM0020203603		8.226													2018/04/16	2018/04/16	
							AM0020203603		8.103													2018/07/16	2018/07/16	
Floating Rate Notes	ABFFRNX0151015SPRIMXXXXMP2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	AM0020203629	116000000	6.7		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT			None	Issuer Defined					Category3
							AM0020203629																2015/04/15	
							AM0020203629		6.7													2014/11/17	2015/03/16	
							AM0020203629		6.7													2014/12/15	2015/01/15	
							AM0020203629		6.7													2015/02/15	2015/03/15	
							AM0020203629		6.7													2015/03/15	2015/04/15	
							AM0020203629		6.7													2015/03/16	2015/06/15	
							AM0020203629		6.7													2015/04/15	2015/05/15	
							AM0020203629		6.7													2015/05/15	2015/06/15	
							AM0020203629		6.7													2015/06/15	2014/11/17	
							AM0020203629		6.7													2015/07/15	2015/07/15	
							AM0020203629		6.95													2015/08/17	2016/12/15	
							AM0020203629		6.95													2016/04/18	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015151KJ0JXXXXPL1.175	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/15		2019/10/15	AM0020203652	1000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined					Category3
							AM0020203652																2019/10/15	
							AM0020203652		7.3													2015/01/15	2015/01/15	
							AM0020203652		7.261													2015/04/15	2015/04/15	
							AM0020203652		7.489													2015/07/15	2015/07/15	
							AM0020203652		7.489													2015/10/15	2016/10/15	
							AM0020203652		7.810													2016/01/15	2016/01/15	
							AM0020203652		8.442													2016/05/15	2016/05/15	
							AM0020203652		8.532													2016/07/15	2016/07/15	
							AM0020203652		8.532													2016/10/15	2017/10/15	
							AM0020203652		8.532													2017/01/16	2017/03/16	
							AM0020203652		8.532													2017/04/18	2017/04/18	
							AM0020203652		8.7													2017/07/17	2017/07/17	
							AM0020203652		8.2													2017/10/16	2017/10/16	
							AM0020203652		8.305													2018/01/15	2018/01/15	
							AM0020203652		8.075													2018/04/16	2018/04/16	
							AM0020203652		8.3													2018/07/16	2019/01/15	
							AM0020203652		8.3													2019/01/15	2019/07/15	
							AM0020203652		8.375													2019/04/15	2019/04/15	
							AM0020203652		8.319													2019/04/16	2019/04/16	
							AM0020203652		8.175													2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015151SJ0JXXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	AM0020203995	2000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							AM0020203995																2015/10/15	
							AM0020203995		6.775													2015/01/15	2015/04/15	
							AM0020203995		6.775													2015/04/15	2015/07/15	
							AM0020203995		6.808													2015/07/15	2015/07/15	
Floating Rate Notes	RANFRNX0150415QJ0JXXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	AM0020206466	1000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
							AM0020206466																2015/04/15	
							AM0020206466		6.6													2015/05/15	2015/05/15	
Floating Rate Notes	ABFFRNX0150415QJ0JXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	AM0020204171	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
							AM0020204171																2015/04/15	
							AM0020204171		6.6													2015/05/15	2015/05/15	
Floating Rate Notes	RANFRNX2016151TJ0JXXXXPL880.	RAND MERCHANT BANK	Matured	2014/10/15		2016/10/15	AM0020204189	50000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined					Category3
							AM0020204189																2016/10/15	
							AM0020204189		6.917													2015/01/15	2015/01/15	
							AM0020204189		6.906													2015/04/15	2015/04/15	
							AM0020204189		6.958													2015/07/15	2015/07/15	
							AM0020204189		7.106													2015/10/15	2015/10/15	
							AM0020204189		7.458													2016/01/15	2016/01/15	
							AM0020204189		8.15													2016/07/18	2016/07/18	
Floating Rate Notes	ABFFRNX0171015JJ0JXXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/15		2017/10/15	AM0020204137	50000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
							AM0020204137																2015/04/15	
							AM0020204137		7.05													2015/01/15	2017/01/15	
							AM0020204137		7.033													2015/04/15	2015/04/15	
							AM0020204137		7.216													2015/07/15	2015/07/15	
							AM0020204137		7.363													2015/10/15	2016/01/15	
							AM0020204137		7.733													2016/04/18	2016/04/18	
							AM0020204137		8.100													2016/07/18	2016/07/18	
							AM0020204137		8.276													2016/10/17	2017/10/17	
							AM0020204137		8.263													2017/01/16	2017/01/16	
							AM0020204137		8.276													2017/04/18	2017/04/18	
							AM0020204137		8.263													2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017151KJ0JXXXXPL0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/17		2017/10/16	AM0020204403	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined					Category3
							AM0020204403																2017/10/16	
							AM0020204403		7.05													2015/01/16	2015/01/16	
							AM0020204403		7.033													2015/04/16	2015/04/16	
							AM0020204403		7.216													2015/07/16	2015/07/16	
							AM0020204403		7.216													2015/10/16	2015/10/16	
							AM0020204403		7.363													2016/01/18	2016/01/18	
							AM0020204403		8.150													2016/04/18	2016/04/18	
							AM0020204403		8.276													2016/07/18	2016/07/18	
							AM0020204403		8.263													2016/10/17	2017/10/17	
							AM0020204403		8.276													2017/01/17	2017/01/17	
							AM0020204403		8.263													2017/04/18	2017/04/18	
							AM0020204403		8.263													2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRNX2017151BJ0JXXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/17		2017/10/16	AM0020204411	27000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
							AM0020204411																2015/10/16	
							AM0020204411		7.05													2015/01/16	2015/01/16	
							AM0020204411		7.033													2015/04/16	2015/04/16	
							AM0020204411		7.089													2015/07/16	2015/07/16	
							AM0020204411		7.216													2015/10/16	2016/04/18	
							AM0020204411		7.583													2016/01/18	2016/01/18	
							AM0020204411		8.150													2016/04/18	2016/04/18	
							AM0020204411		8.276													2016/07/18	2016/07/18	
							AM0020204411		8.263													2016/10/17	2017/10/17	
							AM0020204411		8.263													2017/01/16	2017/01/16	
							AM0020204411		8.276													2017/04/18	2017/04/18	
							AM0020204411		8.263													2017/07/17	2017/07/17	
Floating Rate Notes	ABFFRNX2017041ZJ0JXXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/17		2015/04/17	AM0020204429	78000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined					Category3
							AM0020204429																2015/04/17	
							AM0020204429		6.6													2015/05/15	2015/10/16	
Negotiable Certificates Of Deposit	SBKNCD2015101D2JT7.25	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/20		2015/10/20	AM0020204452	600000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014122275L975	NEDBANK CAPITAL	Matured	2014/10/20		2014/12/22	AM0020204452	400000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015101D2JT7.2250000	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	AM0020204460	1000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014122275L95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/20		2014/12/22	AM0020204551	200000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015042QT6.75	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	AM0020204551	553000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015042QT6.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/20		2015/04/20	AM0020204577	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015042QT6.675	NEDBANK CAPITAL	Matured	2014/10/20		2015/04/20	AM0020204587	100000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015041ZT6.675	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	AM0020204629	200000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015042QT6.75	INVESTEC BANK LIMITED	Matured	2014/10/20		2015/04/20	AM0020204643		6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015101D2JT7.2250000	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	AM0020204686	500000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015041ZT6.6750	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/17	AM0020204675	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015041ZT6.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/20		2015/04/20	AM0020204685	100000000	6.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2015102QMPRIMRMB250.	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	AM

								AM0020245577	8.267													2017/07/20	2017/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101930JI03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/20			2017/10/18	AM0020245693	8.27	57000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
								AM0020245693	7.033														2017/10/18		
								AM0020245693	7.033													2015/05/20	2015/04/20		
								AM0020245693	7.033													2015/04/20	2015/04/20		
								AM0020245693	7.083													2015/07/20	2015/07/20		
								AM0020245693	7.233													2015/10/20	2015/10/20		
								AM0020245693	7.583													2016/01/20	2016/01/20		
								AM0020245693	8.217													2016/04/20	2016/04/20		
								AM0020245693	8.273													2016/10/20	2016/10/20		
								AM0020245693	8.283													2017/01/20	2017/01/20		
								AM0020245693	8.283													2017/04/20	2017/04/20		
								AM0020245693	8.267													2017/07/20	2017/07/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017101930JI03XXXXPL9J5	NEDBANK CAPITAL	Matured	2014/10/20			2017/10/18	AM0020246119	8.27	32000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AM0020246119															2017/10/18		
								AM0020246119	7.033													2015/05/20	2015/01/20		
								AM0020246119	7.033													2015/04/20	2015/04/20		
								AM0020246119	7.083													2015/07/20	2015/07/20		
								AM0020246119	7.233													2015/10/20	2015/10/20		
								AM0020246119	7.583													2016/01/20	2016/01/20		
								AM0020246119	8.217													2016/04/20	2016/04/20		
								AM0020246119	8.273													2016/10/20	2016/10/20		
								AM0020246119	8.283													2017/01/20	2017/01/20		
								AM0020246119	8.283													2017/04/20	2017/04/20		
								AM0020246119	8.267													2017/07/20	2017/07/20		
Floating Rate Notes	ABFFRNX20171010I3JI03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/18	AM0020245692	8.27	22000000		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined				Category3
								AM0020245692															2017/10/18		
								AM0020245692	7.042													2015/01/18	2015/01/18		
								AM0020245692	7.033													2015/04/20	2015/04/20		
								AM0020245692	7.083													2015/07/20	2017/01/18		
								AM0020245692	7.233													2015/10/20	2015/10/18		
								AM0020245692	7.583													2016/01/18	2016/01/18		
								AM0020245692	8.175													2016/04/18	2016/04/18		
								AM0020245692	8.263													2016/10/18	2016/10/18		
								AM0020245692	8.263													2017/01/18	2017/01/18		
								AM0020245692	8.267													2017/04/18	2017/04/18		
								AM0020245692	8.267													2017/07/18	2017/07/18		
Floating Rate Notes	ABFFRNX20171020I3QJ03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	AM0020245535	8.34	200000000		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS			None	Quarterly Payment Cycle	2015/01/20			Category3
								AM0020245535	7.108													2015/01/20			
								AM0020245535	7.108													2015/04/20			
								AM0020245535	7.158													2015/07/20			
								AM0020245535	7.308													2015/10/20			
								AM0020245535	7.658													2016/01/20			
								AM0020245535	8.292													2016/04/20			
								AM0020245535	8.34													2016/07/20			
								AM0020245535	8.358													2016/10/20			
								AM0020245535	8.358													2017/01/20			
								AM0020245535	8.342													2017/04/20			
								AM0020245535	8.342													2017/07/20			
Floating Rate Notes	ABFFRNX20171020I3QJ03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	AM0020245601	8.27	0		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS			None	Quarterly Payment Cycle	2015/01/20			Category3
								AM0020245601	7.042													2015/01/20			
								AM0020245601	7.033													2015/04/20			
								AM0020245601	7.083													2015/07/20			
								AM0020245601	7.233													2015/10/20			
								AM0020245601	7.583													2016/01/20			
								AM0020245601	8.217													2016/04/20			
								AM0020245601	8.273													2016/10/20			
								AM0020245601	8.283													2017/01/20			
								AM0020245601	8.283													2017/04/20			
								AM0020245601	8.267													2017/07/20			
Negotiable Certificates Of Deposit	RANNCD0201710187I.8900000	RAND MERCHANT BANK	Matured	2014/10/20			2017/10/18	AM0020245650	7.89	60000000		ISDF	None												Category2
								AM0020245650															2017/04/20		
								AM0020245650															2015/04/20		
								AM0020245650															2015/10/20		
								AM0020245650															2016/04/20		
								AM0020245650															2016/10/20		
								AM0020245650															2017/10/18		
Negotiable Certificates Of Deposit	ABFNCD0201411222275.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/22	AM0020245726	5.975	40000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201411222275.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/22	AM0020245727	5.975	40000000		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510221771.2250000	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	AM0020245742	7.225	34000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201411212775.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/15	AM0020245767	5.975	150000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510221277.225	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2015/10/21	AM0020245785	7.225	30000000		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411212775.95	NEDBANK CAPITAL	Matured	2014/10/21			2014/12/15	AM0020245791	5.95	300000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411212775.95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2014/12/15	AM0020245811	5.95	300000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201411212775.975	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2014/12/22	AM0020245829	5.975	60000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201411212775.95	ABSA BANK LIMITED	Matured	2014/10/21			2014/11/21	AM0020245841	5.95	300000000		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510221277.225	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2015/10/21	AM0020245857	7.225	60000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201611071777.0250	ABSA BANK LIMITED	Matured	2014/10/21			2016/08/17	AM0020245918	7.025	400000000		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201511275L	ABSA BANK LIMITED	Matured	2014/10/21			2015/01/21	AM0020245924	8	200000		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015/10/21	AM0020245759	5000000				None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201810221377.595	ABSA BANK LIMITED	Matured	2014/10/21			2018/10/22	AM0020245874	11000000	7.595		ISDF	None												Category2
								AM0020245874														2015/10/21			
								AM0020245874														2016/10/21			
								AM0020245874														2016/04/21			
								AM0020245874														2016/04/21			
Floating Rate Notes	ABFFRNX20151021I3QJ03XXXXPL95.65	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	AM0020245858	17000000	5.725		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/21			Category3
								AM0020245858	5.758													2015/01/21			
								AM0020245858	5.758													2015/04/21			
								AM0020245858	5.808													2015/07/21			
Floating Rate Notes	ABFFRNX20151021I3QJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	AM0020245832	5.725	40000000		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2015/01/21			Category3
								AM0020245832	5.758													2015/01/21			
								AM0020245832	5.767													2015/04/21			
								AM0020245832	5.808													2015/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102313JI01XXXXPL8G.72	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2015/10/21	AM0020245700	6.1	250000000		ISDF	None		ZAR-JIBAR3	PLUS-0.72-BPS			Monthly Payment Cycle	Issuer Defined				Category3
								AM0020245700															2015/10/20		
								AM0020245700	5.8322													2014/11/21	2015/04/21		
								AM0020245700	5.9422													2014/12/22	2014/12/22		
								AM0020245700	5.9422													2015/01/20	2015/02/20		
								AM0020245700	5.9422													2015/02/23	2014/11/21		
								AM0020245700	5.9522													2015/03/23	2015/03/23		
								AM0020245700	5.9572													2014/04/21	2015/06/22		
								AM0020245700	5.9572													2015/06/22	2015/10/21		
								AM0020245700	5.9572													2015/06/22	2016/06/21		
								AM0020245700	5.9822													2015/07/21	2015/05/22		
								AM0020245700	6.1322													2015/08/21	2015/07/21		
								AM0020245700	6.1822													2015/09/21	2015/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016051213JI01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2016/01/21	AM0020245718	7.17	250000000		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Monthly Payment Cycle	Issuer Defined				Category3
								AM0020245718															2015/12/21		
								AM0020245718	6.675													2014/11/21	2015/06/21		
								AM0020245718	5.683													2014/12/22	2014/12/22		
								AM0020245718	5.883													2015/01/20	2014/11/21		
								AM0020245718	6.45													2015/02/23	2015/06/22		
								AM0020245718	6.7													2015/03/23	2015/04/21		
								AM0020245718	6.7													2015/05/22	2015/12/21		
								AM0020245718	6.75													2015/06/22	2015/06/22		
								AM0020245718	6.775													2015/07/21	2015/07/21		
								AM0020245718	6.875													2015/08/21	2015/08/21		
								AM0020245718	6.925													2015/09/21	2015/09/21		
								AM0020245718	6.975													2015/10/21	2015/10/21		
								AM0020245718	7													2015/11/23	2015/11/23		
								AM0020245718	7.117													2015/12/21	2015/12/21		
Floating Rate Notes	RANFRNX20151021I3JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	AM0020245775	5.725	120000000		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
								AM0020245775															2015/10/21		
								AM0020245775	5.758													2015/01/21	2015/01/21		
								AM0020245775	5.767													2015/04/21	2015/04/21		
								AM0020245775	5.808													2015/07/21	2015/07/21		
Floating Rate Notes	RANFRNX20170120I3JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/10/21			2017/01/20	AM0020245809	8.18	50000000		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS			None	Issuer Defined				Category3
								AM0020245809															2017/01/20		
								AM0020245809	8.933													2015/01/21	2015/11/21		
								AM0020245809	7.933													2015/04/21	2015/01/21		
								AM0020245809	6.983													2015/07/21	2015/07/21		
								AM0020245809	7.133													2015/10/21	2015/10/21		
								AM0020245809	7.483													2016/01/21	2016/01/21		
								AM0020245809	8.117													2016/04/21	2016/04/21		
								AM0020245809	8.175													2016/07/21	2016/07/21		
								AM0020245809	8.183													2016/10/21	2016/10/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102313JI01XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2015/10/21	AM0020245825	8.68	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined				Category3
								AM0020245825															2015/10/21		
								AM0020245825	6.675													2014/11/21	2014/11/21		
								AM0020245825	5.983													2014/12/22	2014/12/22		
								AM0020245825	6.7													2015/01/21	2015/01/21		
								AM0020245825	6.45													2015/02/23	2015/02/23		
								AM0020245825	6.7													2015/03/23	2015/03/23		
								AM0020245825	6.7													2015/04/21	2015/04/21		
								AM0020245825	6.7													2015/05/21	2015/05/21		
								AM0020245825	6.75													2015/06/22	2015/06/22		
								AM0020245825	6.775													2015/07/21	2015/07/21		
								AM0020245825	6.875													2015/08/21	2015/08/21		
								AM0020245825	6.925													2015/09/21	2015/09/21		
Floating Rate Notes	RANFRNX20150421I3JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	AM0020245882	6.500	60000000		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined				Category3
								AM0020245882															2015/04/21		
								AM0020245882	6.583													2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0015102313JI01XXXXPL7G.7	NEDBANK CAPITAL	Matured	2014/10/21			2015/10/21	AM0020245890	8.775	200000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AM0020245890															2015/10/21		
								AM0020245890	8.808													2015/01/21	2015/11/21		
								AM0020245890	8.775													2015/04/21	2015/01/21		
								AM0020245890	8.608													2015/07/21	2015/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102313JI01XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/21			2015/10/21	AM0020245908	6.75	750000000		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				Category3
								AM0020245908															2015/10/21		
								AM0020245908	6.783													2015/01/21	2015/11/21		
								AM0020245908	6.775													2015/04/21	2015/01/21		
								AM0020245908	6.833													2015/07/21	2015/07/21		
Promissory Notes	TLDPNX0201510211	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/10/21	AM0020245253	2500000000				None												Category1
Promissory Notes	TLDPNX0201504221	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/04/22	AM0020245257	1000000000				None												Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/03/23	AM0020245277	1000000000				None												Category1
Treasury Bills	NATTBX0201510211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015/10/21	AM0020244276	7100000000				None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201610222T.225	ABSA BANK LIMITED	Matured	2014/10/22			2016/10/22	AM0020245840	10000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T.0000000	RAND MERCHANT BANK	Matured	2014/10/22			2016/10/22	AM0020245853	1000000000	7.0		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201610222T.2	NEDBANK CAPITAL	Matured	2014/10/22			2016/10/22	AM0020245865	15000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201610222T.225	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/22			2016/10/22	AM0020245873	7000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T5.5700000	RAND MERCHANT BANK	Matured	2014/10/22			2016/10/22	AM0020245881	250000000	5.575		TERM	None												Category2
Promissory Notes	SBSPNX0201610221T8.65	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/22			2016/10/21	AM0020245889	1000000000	8.55		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201611222T.0000000	ABSA BANK LIMITED	Matured	2014/10/22			2016/10/22	AM0020245896	10000000	7.0		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T7.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2016/10/22	AM0020245904	30000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T7.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2016/10/22	AM0020245905	50000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201610222T7.15	NEDBANK CAPITAL	Matured	2014/10/22			2016/10/22	AM0020245912	60000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201610222T7.20	ABSA BANK LIMITED	Matured	2014/10/22			2016/10/22	AM0020245995	150000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604222T6.7500000	RAND MERCHANT BANK	Matured	2014/10/22			2016/04/22	AM0020245996	540000000	6.725		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245511	34000000	5.57		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.615	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245176	11100000	5.615		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245512	41700000	5.71		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245145	3500000	5.6		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245134	10000000	5.65		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245140	30000000	5.67		TERM	None												Category2
Debentures	SRIDEBX0201411187T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245176	11100000	5.715		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245186	32000000	5.59		TERM	None												Category2
Debentures	SRIDEBX0201411187T5.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245236	20000000	5.75		TERM	None												Category2
Debentures	SRIDEBX0201410291T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	AM0020245202	30000000	5.7		TERM	None												Category2
Debentures	SRIDEBX0201411062T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245210	14000000	5.71		TERM	None												Category2
Debentures	SRIDEBX0201411062T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245236	84700000	5.735		TERM	None												Category2
Debentures	SRIDEBX0201411187T5.775	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	AM0020245236	130000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201610222T7.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2016/10/22	AM0020245244	200000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604222T7.170000	RAND MERCHANT BANK	Matured	2014/10/22			2016/04/22	AM0020245253	0	7.17		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201604222T6.675000	RAND MERCHANT BANK	Matured	2014/10/22			2016/04/22	AM0020245263		6.675		TERM	None												Category2
Promissory Notes	IPMPNX0201610221T6.85	INVESTEC BANK LIMITED	Matured	2014/10/22			2016/10/22	AM0020245301	200000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605221T5.750000	RAND MERCHANT BANK	Matured	2014/10/22			2016/05/22	AM0020245319	17000000	5.775		TERM	None												Category2
Floating Rate Notes	ABFFRNX20171020I3JI03XXXXPL9J25	ABSA BANK LIMITED	Matured	2014/10/22			2017/10/20	AM0020245617	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
								AM0020245617															2016/01/20		
								AM0020245617	7.033													2015/05/20	2015/04/20		
								AM0020245617	7.033													2015/04/20	2015/04/20		
								AM0020245617	7.083													2015/07/20	2015/07/20		
								AM0020245617	7.233													2015/10/20	2015/10/20		
								AM0020245617	7.583													2016/01/20	2016/01/20		
								AM0020245617	8.217													2016/04/20	2016/04/20		
								AM0020245617	8.273													2016/10/20	2016/10/20		
								AM0020245617	8.283													2017/01/20	2017/01/20		
								AM0020245617	8.283													2017/04/20	2017/04/20		
								AM0020245617	8.267													2017/07/20	2017/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101973JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/10/22	AM0020245638	7.7000000			ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				Category3
								AM0020245638															2015/10/22		
								AM0020245638	7.758													2015/01/22	2015/01/22		
								AM0020245638	7.767		

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								ZAM002101145	8.182												2018/08/20			
								ZAM002101145	8.2												2018/11/18			
								ZAM002101145	8.325												2019/02/18			
								ZAM002101145	8.375												2019/05/18			
								ZAM002101145	8.45												2019/08/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0151118JU01XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/18			2015/11/18	ZAM002102020	3000000	6.767		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM002102020															2015/11/18	
								ZAM002102020		6.775													2015/02/18	2015/02/18
								ZAM002102020		6.8													2015/05/18	2015/05/18
								ZAM002102020		8.975													2015/08/18	2015/08/18
Floating Rate Notes	RANFRN2017111730J01XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/18			2017/11/17	ZAM002102046	0	7.85		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
								ZAM002102046															2017/11/17	
								ZAM002102046		7.025													2015/02/18	2015/02/18
								ZAM002102046		7.05													2015/05/18	2015/05/18
								ZAM002102046		7.225													2015/08/18	2015/08/18
								ZAM002102046		7.41													2015/11/18	2015/11/18
								ZAM002102046		7.905													2016/02/18	2016/02/18
								ZAM002102046		8.215													2016/05/18	2016/05/18
								ZAM002102046		8.25													2016/08/18	2016/08/18
								ZAM002102046		8.292													2016/11/18	2016/11/18
								ZAM002102046		8.255													2017/02/20	2017/02/20
								ZAM002102046		8.25													2017/05/18	2017/05/18
								ZAM002102046		8.325													2017/08/18	2017/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0171117JU01XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/18			2017/11/17	ZAM002102061	21000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102061															2017/11/17	
								ZAM002102061		7.025													2015/02/17	2015/02/17
								ZAM002102061		7.05													2015/05/18	2015/05/18
								ZAM002102061		7.225													2015/08/17	2015/08/17
								ZAM002102061		7.408													2015/11/17	2015/11/17
								ZAM002102061		7.908													2016/02/17	2016/02/17
								ZAM002102061		8.215													2016/05/17	2016/05/17
								ZAM002102061		8.273													2016/08/17	2016/08/17
								ZAM002102061		8.292													2016/11/17	2016/11/17
								ZAM002102061		8.25													2017/02/17	2017/02/17
								ZAM002102061		8.25													2017/05/17	2017/05/17
								ZAM002102061		8.325													2017/08/17	2017/08/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0191118JU01XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/18			2019/11/18	ZAM002102152	4000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								ZAM002102152															2019/11/18	
								ZAM002102152		7.275													2015/02/18	2015/02/18
								ZAM002102152		7.3													2015/05/18	2015/05/18
								ZAM002102152		7.475													2015/08/18	2015/08/18
								ZAM002102152		7.675													2015/11/18	2015/11/18
								ZAM002102152		8.165													2016/02/18	2016/02/18
								ZAM002102152		8.465													2016/05/18	2016/05/18
								ZAM002102152		8.517													2016/08/18	2016/08/18
								ZAM002102152		8.542													2016/11/18	2016/11/18
								ZAM002102152		8.517													2017/02/20	2017/02/20
								ZAM002102152		8.517													2017/05/18	2017/05/18
								ZAM002102152		8.233													2017/08/18	2017/08/18
								ZAM002102152		8.175													2018/02/18	2018/02/18
								ZAM002102152		8.175													2018/05/18	2018/05/18
								ZAM002102152		8.165													2018/08/20	2018/08/20
								ZAM002102152		8.165													2018/11/20	2018/11/20
								ZAM002102152		8.325													2019/02/20	2019/02/20
								ZAM002102152		8.333													2019/05/20	2019/05/20
								ZAM002102152		8.508													2019/08/18	2019/08/18
Floating Rate Notes	RANFRN2019111830J01XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/11/18			2019/11/18	ZAM002102186	4000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined			Category3
								ZAM002102186															2019/11/18	
								ZAM002102186		7.275													2015/02/18	2015/02/18
								ZAM002102186		7.3													2015/05/18	2015/05/18
								ZAM002102186		7.475													2015/08/18	2015/08/18
								ZAM002102186		7.517													2015/11/18	2015/11/18
								ZAM002102186		8.165													2016/02/18	2016/02/18
								ZAM002102186		8.465													2016/05/18	2016/05/18
								ZAM002102186		8.542													2016/08/18	2016/08/18
								ZAM002102186		8.5													2016/11/18	2016/11/18
								ZAM002102186		8.517													2017/02/20	2017/02/20
								ZAM002102186		8.517													2017/05/18	2017/05/18
								ZAM002102186		8.233													2017/08/18	2017/08/18
								ZAM002102186		8.175													2017/11/20	2017/11/20
								ZAM002102186		8.3													2018/02/18	2018/02/18
								ZAM002102186		8.175													2018/05/18	2018/05/18
								ZAM002102186		8.165													2018/08/20	2018/08/20
								ZAM002102186		8.165													2018/11/20	2018/11/20
								ZAM002102186		8.325													2019/02/20	2019/02/20
								ZAM002102186		8.333													2019/05/20	2019/05/20
								ZAM002102186		8.508													2019/08/18	2019/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0191118JU01XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18			2019/11/18	ZAM002102194	4000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102194															2019/11/18	
								ZAM002102194		7.275													2015/02/18	2015/02/18
								ZAM002102194		7.3													2015/05/18	2015/05/18
								ZAM002102194		7.475													2015/08/18	2015/08/18
								ZAM002102194		7.517													2015/11/18	2015/11/18
								ZAM002102194		8.165													2016/02/18	2016/02/18
								ZAM002102194		8.465													2016/05/18	2016/05/18
								ZAM002102194		8.517													2016/08/18	2016/08/18
								ZAM002102194		8.542													2016/11/18	2016/11/18
								ZAM002102194		8.5													2017/02/20	2017/02/20
								ZAM002102194		8.517													2017/05/18	2017/05/18
								ZAM002102194		8.233													2017/08/18	2017/08/18
								ZAM002102194		8.175													2017/11/20	2017/11/20
								ZAM002102194		8.3													2018/02/18	2018/02/18
								ZAM002102194		8.075													2018/05/18	2018/05/18
								ZAM002102194		8.165													2018/08/20	2018/08/20
								ZAM002102194		8.2													2018/11/18	2018/11/18
								ZAM002102194		8.325													2019/02/20	2019/02/20
								ZAM002102194		8.333													2019/05/20	2019/05/20
								ZAM002102194		8.508													2019/08/18	2019/08/18
Floating Rate Notes	RANFRN2015111830J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/18			2015/11/18	ZAM002102210	20000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102210															2015/11/18	
								ZAM002102210		5.775													2015/02/18	2015/02/18
								ZAM002102210		6.8													2015/05/18	2015/05/18
								ZAM002102210		5.975													2015/08/18	2015/08/18
Floating Rate Notes	RANFRN2015111830J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM002102251	4000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102251															2015/11/18	
								ZAM002102251		5.775													2015/02/18	2015/02/18
								ZAM002102251		6.6													2015/05/18	2015/05/18
								ZAM002102251		5.975													2015/08/18	2015/08/18
Floating Rate Notes	RANFRN2015111830J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM002102269	23000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102269															2015/11/18	
								ZAM002102269		5.775													2015/02/18	2015/02/18
								ZAM002102269		6.6													2015/05/18	2015/05/18
								ZAM002102269		5.975													2015/08/18	2015/08/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0151118JU01XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/19			2015/11/18	ZAM002102285	25000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM002102285															2015/11/18	
								ZAM002102285		5.775													2015/02/18	2015/02/18
								ZAM002102285		6.6													2015/05/18	2015/05/18
								ZAM002102285		5.975													2015/08/18	2015/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0151118JU01XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM002102293	23000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102293															2015/11/18	
								ZAM002102293		5.775													2015/02/18	2015/02/18
								ZAM002102293		6.6													2015/05/18	2015/05/18
								ZAM002102293		5.975													2015/08/18	2015/08/18
Floating Rate Notes	RANFRN2015111830J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/19			2015/11/18	ZAM002102467	0	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102467															2015/11/18	
								ZAM002102467		5.775													2015/02/18	2015/02/18
								ZAM002102467		6.6													2015/05/18	2015/05/18
								ZAM002102467		5.975													2015/08/18	2015/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0150511JU01XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM002102483	100000000	6.102		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102483															2015/05/18	
								ZAM002102483		6.6													2015/02/18	2015/02/18
Floating Rate Notes	ABFFRN2015111330J01XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19			2015/11/18	ZAM002102277	23000000	5.767		QUTE	Based on issue date	19		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/02/18		Category3
								ZAM002102277		5.775													2015/11/18	
								ZAM002102277		6.6													2015/05/18	
								ZAM002102277		5.975													2015/08/18	
Floating Rate Notes	ABFFRN2015111330J01XXXXPL870.	ABSA BANK LIMITED	Matured	2014/11/19			2015/11/18	ZAM002102476	100000000	5.792		QUTE	Based on issue date	19		ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/02/18		Category3
								ZAM002102476		6.6													2015/02/18	
								ZAM002102476		5.825													2015/05/18	
								ZAM002102476		5													2015/08/18	
Negotiable Certificates Of Deposit	NBKNCD0201511130T7.2	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM002102001	30000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511130T7.35	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM002102002	45000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511130T7.15	NEDBANK CAPITAL	Matured	2014/11/19			2015/11/18	ZAM002102037	45000000	7.15		TERM	None											Category2
Debentures	SRBDEB2014112675.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM002102035	34000000	5.58		TERM	None											Category2
Debentures	SRBDEB2014112675.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM002102043	30000000	5.75		TERM	None											Category2
Debentures	SRBDEB2014112675.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM002102050	25000000	5.7		TERM	None											Category2
Debentures	SRBDEB2014112675.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM002102068	10000000	5.7		TERM	None											Category2
Debentures	SRBDEB2014112675.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/10	ZAM002102078	40000000	5.64		TERM	None											Category2
Debentures	SRBDEB2014121275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/17	ZAM002102084	15000000	5.7		TERM	None											Category2
Debentures	SRBDEB2014112675.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/26	ZAM002102090	32000000	5.57		TERM	None											Category2
Debentures	SRBDEB2014112675.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/11/26	ZAM002102400	30000000	5.58		TERM	None											Category2
Debentures	SRBDEB2014112675.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/26	ZAM002102407	65000000	5.73		TERM	None											Category2
Debentures	SRBDEB2014120375.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/03	ZAM002102429	52000000	5.65		TERM	None											Category2
Debentures	SRBDEB2014112675.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19			2014/12/26	ZAM002102436	20000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201511130T7.125	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/19			2015/11/18	ZAM002102442	20000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201611130T7.78	NEDBANK CAPITAL	Matured	2014/11/19			2016/11/18	ZAM002102459	200000000	7.78		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201501130T8.025	NEDBANK CAPITAL	Matured	2014/11/19			2015/05/18	ZAM002102466	50000000	8.025		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015051I1	TRANS CALEDONIAN TUNNEL	Matured	2014/11/18			2015/05/18	ZAM002102028	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015050I1	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19			2015/05/18	ZAM002102044	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015111I1	TRANS CALEDONIAN TUNNEL	Matured	2014/11/12			2015/11/18	ZAM002102305	50000000				None											Category1
Floating Rate Notes	ESKOMFRN2015111830J01XXXXPL0	ESKOM HOLDINGS SOC LTD	Matured	2014/11/21			2015/11/18	ZAM002102354	1500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MFCCPB2015111I1	TRANS CALEDONIAN TUNNEL	Matured	2014/11/20			2015/11/18	ZAM002102059	500000000				None											Category1
Promissory Notes	TLDPNX2015111I1	THE LAND AND AGRICULTURE	Matured	2014/11/20			2015/11/18	ZAM002102061	10000000				None											Category1
Promissory Notes	TLDPNX2015111I1	THE LAND AND AGRICULTURE	Matured	2014/11/20			2015/11/18	ZAM002102063	500000000				None											Category1
Promissory Notes	TLDPNX2015111I1	THE LAND AND AGRICULTURE	Matured	2014/11/20			2015/11/18	ZAM002102077	10000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201508021T8.775	NEDBANK CAPITAL	Matured	2014/11/20			2015/08/18	ZAM002102084	30000000	8.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511021T8.025	NEDBANK CAPITAL	Matured	2014/11/20			2015/11/18	ZAM002102085	20000000	8.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511021T7.100000	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/18	ZAM002102088	38000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201502021T8.025	ABSA BANK LIMITED	Matured	2014/11/20			2015/02/20	ZAM002102089	30000000	8.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502021T8.090000	RAND MERCHANT BANK	Matured	2014/11/20			2015/02/20	ZAM002102640	25000000	8		TERM	None											Category2
Bridging Bonds	SBI91BX2015050207L775	DEVELOPMENT BANK OF SOUTHERN	Matured	2014/11/20			2015/05/20	ZAM002102657	100000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201502021T5.975	STANDARD BANK OF SOUTHERN	Matured	2014/11/20			2015/02/20	ZAM002102673	25000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201502021T5.875	STANDARD BANK OF SOUTHERN	Matured	2014/11/20			2015/02/20	ZAM002102674	25000000	5.875		TERM	None											Category2
Floating Rate Notes	RANFRN2015111830J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20			2015/11/18	ZAM002102625	13000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102625															2015/11/18	
								ZAM002102625		5.775													2015/02/18	2015/02/18
								ZAM002102625		6.6													2015/05/18	2015/05/18
								ZAM002102625		5.975													2015/08/18	2015/08/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0150511JU01XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/20			2015/05/20	ZAM002102641	12000000	6.591		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102641															2015/05/20	
								ZAM002102641		6.6													2015/02/20	2015/02/20
Floating Rate Notes	ABFFRN2015111330J01XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/20			2015/11/18	ZAM002102658	7000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102658															2015/11/18	
								ZAM002102658		5.775													2015/02/18	2015/02/18
								ZAM002102658		6.6													2015/05/18	2015/05/18
								ZAM002102658		5.975													2015/08/18	2015/08/18
Floating Rate Notes	RANFRN2015095020J01XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/20			2015/08/20	ZAM002102664	10000000	5.567		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM002102664															2015/08/20	
								ZAM002102664		5.575													2015/02/20	2015/02/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0151118JU01XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20			2015/11/18	ZAM002102674	2000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM002102674															2015/11/18	
								ZAM002102674		5.775													2015/02/20	2015/02/20
								ZAM002102674		6.6													2015/05/20	2015/05/20
								ZAM002102674		5.975													2015/08/20	2015/08/20
Linked Negotiable Certificates Of Deposit	NBNLNCD0151118JU01XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/20			2015/11/18	ZAM002102682	6000000	5.767		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM002102682															2015/11/18	
								ZAM002102682		5.775													2015/02/20	2015/02/20
								ZAM002102682		6.6													2015/05/20	2015/05/20
								ZAM002102682		5.975													2015/08/20	2015/08/20
Floating Rate Notes	ABFFRN2017112030J01XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/20			2017/11/20	ZAM002102690	3000000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
								ZAM002102690															2017/11/20	
								ZAM002102690		7.025													2015/02/20	2015/02/20
								ZAM002102690		7.05													2015/05/20	2015/05/20
								ZAM002102690		7.225													2015/08/20	2015/08/20
								ZAM002102690		7.41													2015/11/20	2015/11/20
								ZAM002102690		7.91													2016/02/22	2016/02/22
								ZAM002102690		8.215													2016/05/20	2016/05/20
								ZAM002102690		8.25													2016/08/22	2016/08/22
								ZAM002102690		8.292													2016/11/21	2016/11/21
								ZAM002102690		8.255													2017/02/24	2017/02/24
								ZAM002102690		8.25													2017/05/23	2017/05/23
								ZAM002102690		8.325													2017/08/21	2017/08/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0171120JU01XXXXPL925	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/20			2017/11/20	ZAM002102616	43000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
								ZAM002102616															2017/11/20	
								ZAM002102616		7.025													2015/02/20	2015/02/20
								ZAM002102616		7.05													2015/05/20	2015/05/20
								ZAM002102616		7.225													2015/08/20	2015/08/20

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