Enquiries

Alexy Alcohol Involvement

| Enquiry Type | Enquiry Number | Enquiry Status | Enquiry Date | Enquiry Time | Enquiry Source | Enquiry Rating | Enquiry Rating Reason | Enquiry Frequency | Enquiry Reason Why Analysis | Enquiry Frequency | Enquiry Frequency Reason | Enquiry Frequency Reason Why Analysis | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other Other | Enquiry Frequency Reason Why Analysis Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other | Enquiry Frequency Reason Why Analysis Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other

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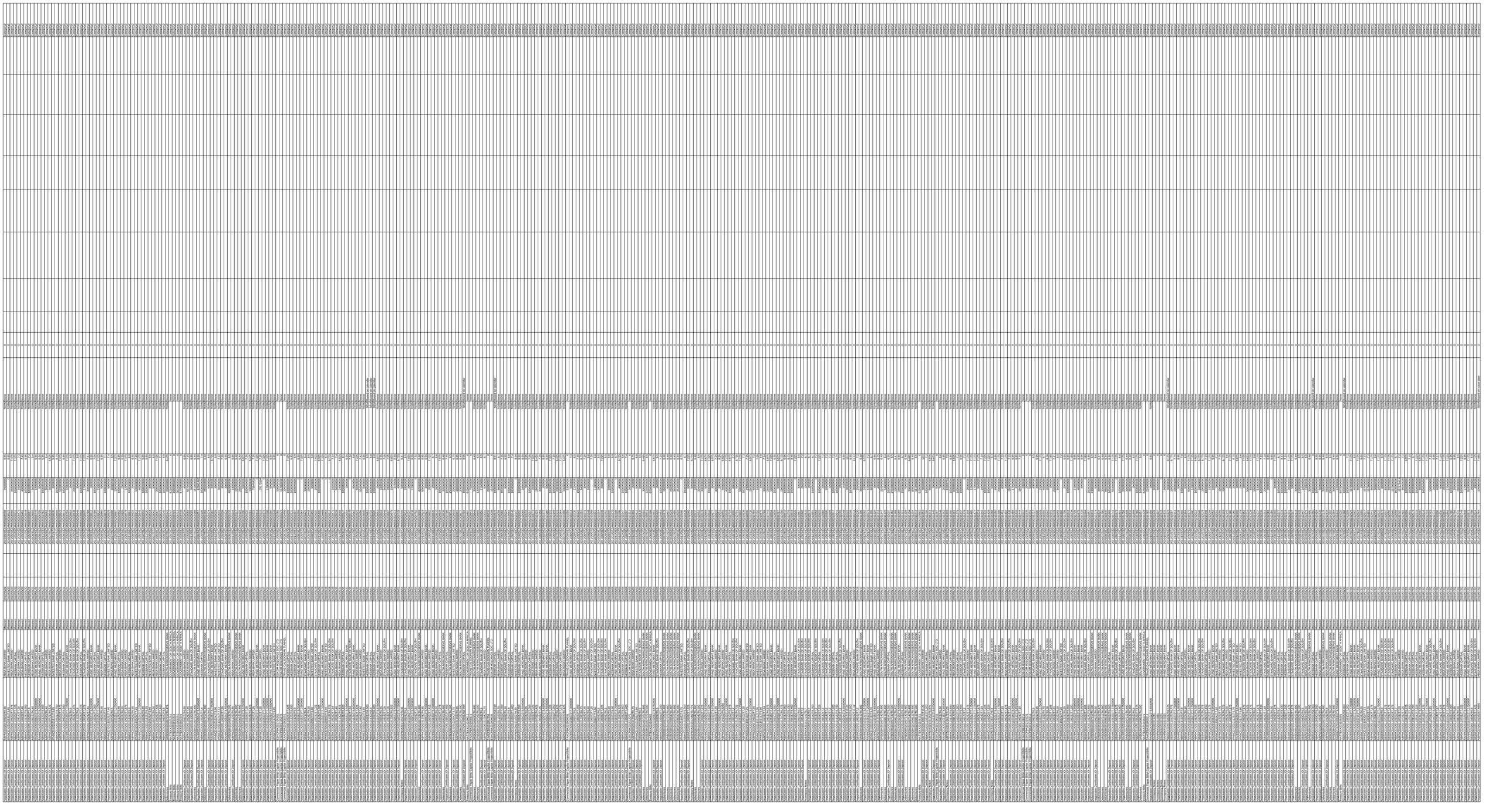

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Negotiable Certificates Of Deposit	NBNNCD0120120127775.925	NEDBANK CAPITAL	Matured	2011/07/22			2012/02/12	AM0000041118	30000000	5.82%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120622775.15	STANDARD BANK OF SOUTH	Matured	2011/07/22			2012/06/12	AM0000041179	10000000	6.11%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120227775.6250000	RAND MERCHANT BANK	Matured	2011/07/22			2012/02/12	AM0000041124	10000000	5.82%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120227775.1500000	ABSA BANK LIMITED	Matured	2011/07/22			2012/02/12	AM0000041122	5000000	6.1%	TERM	None	0												Category2
Commercial Paper Bitlsr Capital Project Bills	TAACPB0120110621	TRANS CALEDONIAN TUNNEL	Matured	2011/07/22			2011/06/22	AM0000041140	0	0		None	0												Category1
Negotiable Certificates Of Deposit	NBNNCD0120120825775.480	NEDBANK CAPITAL	Matured	2011/07/25			2011/08/26	AM0000041249	3000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127775.800	NEDBANK CAPITAL	Matured	2011/07/25			2011/02/26	AM0000041199	20000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120110226775.58	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/02/26	AM0000041207	50000000	5.58	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/02/26	AM0000041214	20000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127775.9	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/02/26	AM0000041230	0	0		None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110226775.5	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/02/26	AM0000041262	50000000	5.45%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120825775.48	ABSA BANK LIMITED	Matured	2011/07/25			2011/08/26	AM0000041231	700000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110226775.5	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/02/26	AM0000041264	14000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225775.775	STANDARD BANK OF SOUTH	Matured	2011/07/25			2011/02/26	AM0000041272	11000000	5.775%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0121110125775.65	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/12/26	AM0000041256	5000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.55	ABSA BANK LIMITED	Matured	2011/07/25			2012/02/26	AM0000041315	10000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.5	NEDBANK CAPITAL	Matured	2011/07/25			2012/02/26	AM0000041318	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.835	NEDBANK CAPITAL	Matured	2011/07/26			2012/02/26	AM0000041258	10000000	5.835%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120425775.63	NEDBANK CAPITAL	Matured	2011/07/26			2012/04/26	AM0000041330	20000000	6.03	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120127775.6500000	RAND MERCHANT BANK	Matured	2011/07/26			2011/01/26	AM0000041348	50000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120325775.8300000	RAND MERCHANT BANK	Matured	2011/07/26			2012/03/26	AM0000041306	30000000	5.83	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120725775.8	STANDARD BANK OF SOUTH	Matured	2011/07/26			2012/07/26	AM0000041371	50000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127775.74	NEDBANK CAPITAL	Matured	2011/07/26			2012/01/26	AM0000041355	10000000	5.74	TERM	None	0												Category2
Commercial Paper Bitlsr Capital Project Bills	ESKCPB0120110201	ESKOM HOLDINGS SOC LTD	Matured	2011/07/26			2011/02/26	AM0000041355	0	0		None	0												Category1
Commercial Paper Bitlsr Capital Project Bills	TAACPB0120110251	TRANS CALEDONIAN TUNNEL	Matured	2011/07/28			2011/02/28	AM0000041389	30000000	0		None	0												Category1
Commercial Paper Bitlsr Capital Project Bills	TAACPB0120110191	TRANS CALEDONIAN TUNNEL	Matured	2011/07/28			2011/08/28	AM0000041397	0	0		None	0												Category1
Debentures	SRBDEB0120110824775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	AM0000041413	3000000	5.45	TERM	None	0												Category2
Debentures	SRBDEB0120120425775.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2012/04/27	AM0000041465	17000000	5.495%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.6500000	RAND MERCHANT BANK	Matured	2011/07/27			2012/02/27	AM0000041502	0	0		None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120825775.500	NEDBANK CAPITAL	Matured	2011/07/27			2011/09/27	AM0000041538	1000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110825775.4	STANDARD BANK OF SOUTH	Matured	2011/07/27			2011/08/27	AM0000041548	1000000	5.4	TERM	None	0												Category2
Treasury Bills	NATTBX0120127251	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27			2011/07/28	AM0000041132	6750000000	0		None	0												Category1
Debentures	SRBDEB0120120125775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2012/01/27	AM0000041488	4000000	5.48	TERM	None	0												Category2
Debentures	SRBDEB0120120125775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2012/01/27	AM0000041496	2000000	5.49	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.5	NEDBANK CAPITAL	Matured	2011/07/27			2012/02/27	AM0000041504	10000000	5.5	TERM	None	0												Category2
Debentures	SRBDEB0120120125775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2012/01/27	AM0000041464	13000000	5.49	TERM	None	0												Category2
Debentures	SRBDEB0120120825775.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	AM0000041439	13000000	5.48	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127775.800	NEDBANK CAPITAL	Matured	2011/07/28			2012/01/28	AM0000041553	10000000	5.8	TERM	None	0												Category2
Debentures	SRBDEB0120120824775.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	AM0000041421	12000000000	5.47	TERM	None	0												Category2
Debentures	SRBDEB0120120824775.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	AM0000041447	4000000	5.485	TERM	None	0												Category2
Debentures	SRBDEB0120120227775.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	AM0000041470	9000000	5.45	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.8	NEDBANK CAPITAL	Matured	2011/07/28			2012/02/28	AM0000041512	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.650	NEDBANK CAPITAL	Matured	2011/07/28			2012/02/28	AM0000041520	2000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110125775.525	NEDBANK CAPITAL	Matured	2011/07/28			2011/12/28	AM0000041552	1000000	5.525%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127775.800	NEDBANK CAPITAL	Matured	2011/07/28			2012/01/28	AM0000041604	20000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120727775.300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/28	AM0000041587	5000000000	5.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.600	NEDBANK CAPITAL	Matured	2011/07/28			2012/02/28	AM0000041602	6000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120127775.5000000	RAND MERCHANT BANK	Matured	2011/07/28			2012/01/28	AM0000041607	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120425775.8000000	RAND MERCHANT BANK	Matured	2011/07/28			2012/01/28	AM0000041645	4410000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110225775.5	NEDBANK CAPITAL	Matured	2011/07/28			2011/02/28	AM0000041660	27000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110225775.500	NEDBANK CAPITAL	Matured	2011/07/28			2011/02/28	AM0000041686	1000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.8	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/28	AM0000041710	0	5.8%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.6750000	RAND MERCHANT BANK	Matured	2011/07/28			2012/02/28	AM0000041579	5000000	5.675%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.8	NEDBANK CAPITAL	Matured	2011/07/28			2012/02/28	AM0000041594	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120125775.9	INVESTEC BANK LIMITED	Matured	2011/07/28			2012/01/28	AM0000041611	20000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120127775.88	ABSA BANK LIMITED	Matured	2011/07/28			2012/01/28	AM0000041738	65216176	5.88	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120627775.300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/28	AM0000041561	50000000	6.3	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110225775.525	NEDBANK CAPITAL	Matured	2011/07/28			2011/02/28	AM0000041629	50000000	5.525%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625775.775	STANDARD BANK OF SOUTH	Matured	2011/07/28			2012/06/28	AM0000041676	10000000	5.775%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.8300000	RAND MERCHANT BANK	Matured	2011/07/28			2012/02/28	AM0000041780	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110225775.8	STANDARD BANK OF SOUTH	Matured	2011/07/28			2011/02/28	AM0000041787	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110425775.4	STANDARD BANK OF SOUTH	Matured	2011/07/28			2011/04/28	AM0000041804	30000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120127775.74	INVESTEC BANK LIMITED	Matured	2011/07/28			2012/01/28	AM0000041779	10000000	5.74	TERM	None	0												Category2
Treasury Bills	NATTBX0120081	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/28			2012/08/28	AM0000041478	6750000000	0		None	0												Category1
Negotiable Certificates Of Deposit	RANNCD0120111125775.4500000	RAND MERCHANT BANK	Matured	2011/08/01			2011/12/28	AM0000041620	4000000	5.45	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120625775.95	INVESTEC BANK LIMITED	Matured	2011/08/11			2012/06/07	AM0000041111	400000	5.96	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.7	NEDBANK CAPITAL	Matured	2011/08/11			2012/02/11	AM0000041103	10000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.5000000	RAND MERCHANT BANK	Matured	2011/08/11			2011/11/11	AM0000041159	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110225775.55	STANDARD BANK OF SOUTH	Matured	2011/08/11			2011/12/11	AM0000041137	4000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110125775.55	STANDARD BANK OF SOUTH	Matured	2011/08/11			2011/11/11	AM0000041096	3000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625775.700	NEDBANK CAPITAL	Matured	2011/08/11			2012/01/08	AM0000041038	3000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120425775.9500000	RAND MERCHANT BANK	Matured	2011/08/11			2012/04/28	AM0000041046	10000000	5.95	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120325775.75	STANDARD BANK OF SOUTH	Matured	2011/08/11			2012/03/08	AM0000041053	16000000	5.75	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.7	NEDBANK CAPITAL	Matured	2011/08/11			2012/02/11	AM0000041061	10000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.7000000	RAND MERCHANT BANK	Matured	2011/08/11			2012/01/11	AM0000041004	10000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.7000000	RAND MERCHANT BANK	Matured	2011/08/11			2012/02/11	AM0000041079	14000000	5.75	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625775.855	NEDBANK CAPITAL	Matured	2011/08/11			2012/06/11	AM0000041097	2000000	5.855	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120425775.9	NEDBANK CAPITAL	Matured	2011/08/11			2012/04/28	AM0000041061	10000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.8500000	RAND MERCHANT BANK	Matured	2011/08/11			2012/02/11	AM0000041096	10000000	5.85	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120127775.6500000	RAND MERCHANT BANK	Matured	2011/08/12			2011/08/12	AM0000041126	10000000	5.65%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.9000000	RAND MERCHANT BANK	Matured	2011/08/12			2012/04/12	AM0000041184	10000000	5.9	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.5000000	RAND MERCHANT BANK	Matured	2011/08/12			2011/11/12	AM0000041145	50000000	5.5%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120127775.10	INVESTEC BANK LIMITED	Matured	2011/08/12			2012/08/12	AM0000041236	40000000	6.1	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.700	NEDBANK CAPITAL	Matured	2011/08/12			2012/02/12	AM0000041152	5000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625775.625	STANDARD BANK OF SOUTH	Matured	2011/08/12			2012/06/12	AM0000041202	10000000	6.025%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110125775.8	NEDBANK CAPITAL	Matured	2011/08/12			2011/12/12	AM0000041244	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120110125775.8	INVESTEC BANK LIMITED	Matured	2011/08/12			2011/12/12	AM0000041252	10000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120110125775.55	ABSA BANK LIMITED	Matured	2011/08/12			2011/12/12	AM0000041260	10000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225775.625	STANDARD BANK OF SOUTH	Matured	2011/08/12			2012/02/12	AM0000041268	38000000	5.625%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.55	ABSA BANK LIMITED	Matured	2011/08/12			2012/02/12	AM0000041096	22478000	5.55%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225775.65	STANDARD BANK OF SOUTH	Matured	2011/08/12			2012/02/12	AM0000041101	5000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.5500000	RAND MERCHANT BANK	Matured	2011/08/12			2011/12/12	AM0000041235	15000000	5.55%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.55	NEDBANK CAPITAL	Matured	2011/08/12			2012/02/12	AM0000041092	1000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625775.75	NEDBANK CAPITAL	Matured	2011/08/23			2012/06/23	AM0000041077	9000000	5.75	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625775.65	STANDARD BANK OF SOUTH	Matured	2011/08/23			2012/06/23	AM0000041085	10000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.65	ABSA BANK LIMITED	Matured	2011/08/23			2012/02/23	AM0000041028	24600000	5.65%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110225775.5	STANDARD BANK OF SOUTH	Matured	2011/08/23			2011/12/23	AM0000041136	2000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120120225775.6500000	RAND MERCHANT BANK	Matured	2011/08/23			2012/02/23	AM0000041065	20000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.7000000	RAND MERCHANT BANK	Matured	2011/08/23			2012/01/23	AM0000041119	20000000	5.7	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225775.675	INVESTEC BANK LIMITED	Matured	2011/08/23			2012/03/23	AM0000041127	10000000	5.675%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120325775.65	STANDARD BANK OF SOUTH	Matured	2011/08/23			2012/03/23	AM0000041051	7000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120125775.875	INVESTEC BANK LIMITED	Matured	2011/08/23			2012/02/23	AM0000041101	5000000	5.875	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120225775.65	STANDARD BANK OF SOUTH	Matured	2011/08/23			2012/02/23	AM0000041044	10000000	5.65	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120110125775.60	ABSA BANK LIMITED	Matured	2011/08/23			2011/12/23	AM0000041044	20000000	5.6	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.4500000	RAND MERCHANT BANK	Matured	2011/08/23			2011/12/23	AM0000041143	15000000	5.45	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110125775.525	STANDARD BANK OF SOUTH	Matured	2011/08/24			2011/05/24	AM0000041218	38000000	5.5	TERM	None	0												Category2
Debentures	SRBDEB0120120825775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24			2011/09/24	AM0000041200	3000000	5.4	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120625775.600	NEDBANK CAPITAL	Matured	2011/08/24			2012/06/24	AM0000041134	1000000	5.6	TERM	None	0												Category2
Debentures	SRBDEB0120120425775.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24			2012/04/24	AM0000041234	11000000	5.4%	TERM	None	0												Category2
Debentures	SRBDEB0120110125775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24			2011/02/24	AM0000041234	1000000	5.4	TERM	None	0												Category2
Debentures	SRBDEB0120120125775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24			2011/09/24	AM0000041192	5000000	5.49	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.485	NEDBANK CAPITAL	Matured	2011/08/24			2012/02/24	AM0000041150	70000000	5.485%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.75	ABSA BANK LIMITED	Matured	2011/08/24			2012/02/24	AM0000041188	3000000	5.75	TERM	None	0												Category2
Debentures	SRBDEB0120110125775.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/24			2011/02/24	AM0000041176	2000000	5.49	TERM	None	0												Category2
Treasury Bills	NATTBX0120121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/24			2012/02/24	AM0000041076	6750000000	0		None	0												Category1
Negotiable Certificates Of Deposit	IPNNCD0120120225775.68	INVESTEC BANK LIMITED	Matured	2011/08/25			2012/02/25	AM0000041275	10000000	5.68	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.5000000	RAND MERCHANT BANK	Matured	2011/08/25			2011/12/25	AM0000041258	50000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120825775.35	STANDARD BANK OF SOUTH	Matured	2011/08/25			2012/08/24	AM0000041281	50000000	5.35	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.625	NEDBANK CAPITAL	Matured	2011/08/25			2012/02/27	AM0000041317	50000000	5.625%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	RANNCD0120111125775.5000000	RAND MERCHANT BANK	Matured	2011/08/25			2011/12/25	AM0000041283	2000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110125775.5	STANDARD BANK OF SOUTH	Matured	2011/08/25			2011/12/25	AM0000041267	10000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120225775.68	INVESTEC BANK LIMITED	Matured	2011/08/25			2012/02/25	AM0000041267	10000000	5.68	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120525775.750	ABSA BANK LIMITED	Matured	2011/08/26			2012/05/26	AM0000041390	30000000	5.775%	TERM	None	0												Category2
Negotiable Certificates Of Deposit	IPNNCD0120120625775.67	INVESTEC BANK LIMITED	Matured	2011/08/26			2012/08/26	AM0000041408	5000000	5.67	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120425775.625	STANDARD BANK OF SOUTH	Matured	2011/08/26			2012/02/26	AM0000041341	1000000	5.625	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120120225775.8	NEDBANK CAPITAL	Matured	2011/08/26			2012/02/26	AM0000041347	2000000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	NBNNCD0120110125775.500	NEDBANK CAPITAL	Matured	2011/08/26			2011/12/26	AM0000041358	2000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120110125775.5	STANDARD BANK OF SOUTH	Matured	2011/08/26			2011/12/26	AM0000041362	3000000	5.5	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.6500000	RAND MERCHANT BANK	Matured	2011/08/26			2012/02/26	AM0000041374	5000000	5.8	TERM	None	0												Category2
Negotiable Certificates Of Deposit	ABPNCD0120120225775.55	ABSA BANK LIMITED	Matured	2011/08/26			2012/02/26	AM0000041193	10000000	5.55	TERM	None	0												Category2
Negotiable Certificates Of Deposit	SBSNCD0120120625775.8	STANDARD BANK OF SOUTH	Matured	2011/08/26			2012/06/26	AM0000041348	4000000	5.8	TERM	None	0												Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0120110231329JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2011/08/29			2011/12/29	AM0000041473	0	5.975%	ISDF	None	0	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM0000041473		5.975%											2011/12/29				
								AM0000041473													2011/08/29				
								AM0000041473													2011/11/29	2011/11/29			
Linked Negotiable Certificates Of Deposit	SBSLNC0120110231JX0XXXXPL75	STANDARD BANK OF SOUTH	Matured	2011/08/29			2011/08/29	AM0000041515	1000000	6.325	ISDF	None	0	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								AM0000041515													2011/08/29				
								AM0000041515		6.325											2011/08/29	2011/08/29			
Promissory Notes	SBSPMX0120110311	STANDARD BANK OF SOUTH	Matured	2011/08/29			2011/08/31	AM0000041531	0	0		None	0												Category1
Floating Rate Notes	RANFR

Linked Negotiable Certificates Of Deposit	IPNLNCD01120629JX0XXXXPLB35,	INVESTEC BANK LIMITED	Matured	2011/08/30			2010/08/28	AM000051705	3000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM000051705														2012/02/29	
								AM000051705		5.925											2011/08/30		
								AM000051705													2011/11/29		
								AM000051705		5.190											2012/08/29		
								AM000051705													2012/05/29		
Floating Rate Notes	ABFFRN2012083030JX0XXXXPL325	ABSA BANK LIMITED	Matured	2011/08/30			2010/08/30	AM000051689	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30				Category3
								AM000051689														2012/02/29	
								AM000051689													2011/11/29		
								AM000051689													2012/08/30		
								AM000051689													2012/05/29		
								AM000051689		5.9											2011/08/30		
								AM000051689		5.925											2012/02/29		
								AM000051689		5.4											2012/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD01308293JX0XXXXPL6	STANDARD BANK OF SOUTH	Matured	2011/08/30			2010/08/29	AM000051721	7000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AM000051721														2013/08/29	
								AM000051721		6.175											2011/08/30		
								AM000051721													2012/11/30		
								AM000051721		6.3											2012/02/29		
								AM000051721													2012/05/30		
								AM000051721		5.675											2012/08/30		
								AM000051721		5.725											2012/11/30		
								AM000051721		5.75											2013/02/28		
								AM000051721		5.725											2013/05/30		
Negotiable Certificates Of Deposit	ABPNCD2011101275,535	ABSA BANK LIMITED	Matured	2011/08/30			2011/11/01	AM000051713	1950000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2011113027,5	STANDARD BANK OF SOUTH	Matured	2011/08/30			2011/11/30	AM000051762	800000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01208030QJ0XXXXPL835,	NEDBANK CAPITAL	Matured	2011/08/31			2010/08/31	AM000051812	1090000000	5.925	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000051812		5.925											2011/08/31		
								AM000051812													2011/11/30		
								AM000051812		5.95											2012/02/29		
								AM000051812													2012/05/29		
Floating Rate Notes	RANFRN2012083030JX0XXXXPL833,	RAND MERCHANT BANK	Matured	2011/08/31			2010/08/30	AM000051820	1200000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								AM000051820														2013/08/30	
								AM000051820		5.905											2011/08/31		
								AM000051820													2011/11/30		
								AM000051820		5.93											2012/02/29		
								AM000051820													2012/05/30		
Debentures	SRBDEBA2011092675,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM000051887	3453000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2011083075,326	STANDARD BANK OF SOUTH	Matured	2011/08/31			2010/08/30	AM000051886	5000000	5.325	TERM	None											Category2
Debentures	SRBDEBI2011092675,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM000051853	10000000	5.4	TERM	None											Category2
Debentures	SRBDEBI2011112625,435	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AM000051861	10000000	5.4	TERM	None											Category2
Debentures	SRBDEBI2011112625,436	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AM000051860	251700000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013023SJX0XXXXPL79114	STANDARD BANK OF SOUTH	Matured	2011/08/31			2010/02/28	AM000051952		6.36614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
								AM000051952														2013/02/28	
								AM000051952		6.36614											2011/08/31		
								AM000051952													2011/11/30		
								AM000051952		6.39114											2012/02/29		
								AM000051952													2012/05/31		
								AM000051952		5.86614											2012/08/31		
								AM000051952		5.91614											2012/11/30		
Debentures	SRBDEBA2011092675,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/09/28	AM000051903	1020000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011083075,775	ABSA BANK LIMITED	Matured	2011/08/31			2011/08/31	AM000051937	1000000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2011022675,6	STANDARD BANK OF SOUTH	Matured	2011/08/31			2011/02/28	AM000051904	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2011022675,7	STANDARD BANK OF SOUTH	Matured	2011/08/31			2011/02/28	AM000051905	3000000	5.7	TERM	None											Category2
Debentures	SRBDEBA2011112625,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AM000051895	200000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2011022675,6	STANDARD BANK OF SOUTH	Matured	2011/08/31			2011/02/28	AM000051838	3000000	5.6	TERM	None											Category2
Debentures	SRBDEBI2011112625,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31			2011/10/26	AM000051911	61000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012010275,550	NEDBANK CAPITAL	Matured	2011/08/31			2012/01/02	AM000051929	30000000	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN2012083030JX0XXXXPL833,	RAND MERCHANT BANK	Matured	2011/08/31			2010/08/31	AM000051788	3000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
								AM000051788														2013/08/30	
								AM000051788		5.905											2011/08/31		
								AM000051788													2011/11/30		
								AM000051788		5.93											2012/02/29		
								AM000051788													2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD01302283JX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2011/08/31			2010/02/28	AM000051960	3850000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM000051960														2013/02/28	
								AM000051960		6.025											2011/08/31		
								AM000051960													2011/11/30		
								AM000051960		6.05											2012/02/29		
								AM000051960													2012/05/31		
								AM000051960		5.525											2012/08/31		
								AM000051960		5.575											2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD01208030JX0XXXXPL14	STANDARD BANK OF SOUTH	Matured	2011/08/31			2010/08/30	AM000051978	4000000000	5.6	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								AM000051978														2013/08/30	
								AM000051978		5.625											2011/08/31		
								AM000051978		6.025											2012/02/29		
Negotiable Certificates Of Deposit	ABPNCD2011101275,535	ABSA BANK LIMITED	Matured	2011/08/31			2011/11/01	AM000051770	50000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012022675,625	NEDBANK CAPITAL	Matured	2011/08/31			2012/02/28	AM000051946	40000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2011083030MPAMRNMB325,	RAND MERCHANT BANK	Matured	2011/08/31			2010/08/31	AM000051796	10000000	5.75	MNTH	None	30	ZAR-PRIME	MINUS-3.25-BPS		None	Ad Hoc					Category3
								AM000051796		5.75											2011/08/31		
								AM000051796		5.25											2012/07/02		
								AM000051796		5.25											2012/07/02		
Treasury Bills	NATTBKX2108291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31			2010/08/29	AM000051966	6705000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD01208030QJ0XXXXPL836,	NEDBANK CAPITAL	Matured	2011/08/31			2010/08/30	AM000051994	1600000000	5.935	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000051994		5.935											2011/08/31		
								AM000051994													2011/11/30		
								AM000051994		5.96											2012/02/29		
								AM000051994													2012/05/29		
Negotiable Certificates Of Deposit	NBNNCD2012020275,760	NEDBANK CAPITAL	Matured	2011/09/01			2012/02/02	AM000052059	2000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011101275,50	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/01	AM000052001	1000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01208030JX0XXXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/01			2010/08/30	AM000052026	250000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM000052026														2013/08/30	
								AM000052026		5.3											2011/09/01		
								AM000052026		5.905											2011/12/01		
								AM000052026		5.925											2012/02/01		
								AM000052026													2012/06/01		
Negotiable Certificates Of Deposit	NBNNCD2012010275,600	NEDBANK CAPITAL	Matured	2011/09/01			2012/01/03	AM000052040	1050000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2011101275,525	ABSA BANK LIMITED	Matured	2011/09/01			2011/12/02	AM000052002	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012275,6000000	RAND MERCHANT BANK	Matured	2011/09/01			2012/02/01	AM000052018	400000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01405283QJ0XXXXPL0J25	NEDBANK CAPITAL	Matured	2011/09/01			2010/08/30	AM000052083	3000000	6.4	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000052083		6.4											2011/09/01		
								AM000052083		6.405											2011/12/01		
								AM000052083		6.425											2012/03/01		
								AM000052083													2012/06/01		
								AM000052083		5.9											2012/09/01		
								AM000052083		5.95											2012/12/01		
								AM000052083		5.955											2013/03/01		
								AM000052083		5.95											2013/06/01		
								AM000052083		6.05											2013/12/01		
								AM000052083		6.425											2014/06/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD01406283QJ0XXXXPL0J85	STANDARD BANK OF SOUTH	Matured	2011/09/01			2014/08/28	AM000052042	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								AM000052042														2014/08/28	
								AM000052042		6.425											2011/09/01		
								AM000052042		6.45											2012/03/01		
								AM000052042		6.45											2012/06/01		
								AM000052042		5.925											2012/09/01		
								AM000052042		5.975											2012/12/01		
								AM000052042		5.933											2013/03/01		
								AM000052042		5.975											2013/06/01		
								AM000052042		6.025											2013/09/01		
								AM000052042		6.05											2013/12/01		
								AM000052042		6.525											2014/03/01		
								AM000052042		6.55											2014/06/01		
Floating Rate Notes	RANFRN2013082930JX0XXXXPL0 6	RAND MERCHANT BANK	Matured	2011/09/01			2010/08/29	AM000052075	2900000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AM000052075														2013/08/29	
								AM000052075		6.175											2011/09/01		
								AM000052075		6.18											2011/12/01		
								AM000052075		6.2											2012/03/01		
								AM000052075													2012/06/01		
								AM000052075		5.675											2012/09/01		
								AM000052075		5.725											2012/12/01		
								AM000052075		5.75											2013/03/01		
								AM000052075		5.725											2013/06/01		
Floating Rate Notes	ABFFRN2012081130JX0XXXXPL835,	ABSA BANK LIMITED	Matured	2011/09/01			2010/08/31	AM000052108	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30				Category3
								AM000052109														2011/11/30	
								AM000052109														2012/02/29	
								AM000052109														2012/05/31	
								AM000052109														2012/08/31	
								AM000052109		5.925											2011/09/01		
								AM000052109		5.95											2012/02/29		
								AM000052109		5.425											2012/05/29		
Floating Rate Notes	RANFRN2012083030JX0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/01			2010/08/30	AM000052034	10000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM000052034														2013/08/30	
								AM000052034		5.3											2011/09/01		
								AM000052034													2011/12/30		
								AM000052034		5.925											2012/02/29		
								AM000052034													2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD01208133JX0XXXXPL14	STANDARD BANK OF SOUTH	Matured	2011/09/01			2010/08/31	AM000052117	3000000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
								AM000052117														2013/08/31	
								AM000052117		5.825											2011/09/01		
								AM000052117		6.025											2012/03/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD01412023JX0XXXXPL05	STANDARD BANK OF SOUTH	Matured	2011/09/02			2014/12/02	AM000052166	200000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM000052166														2014/12/02	
								AM000052166		6.475											2011/09/02		
								AM000052166		6.48											2011/12/02		
								AM000052166		6.5											2012/03/02		
								AM000052166													2012/06/04		
								AM000052166		5.975											2012/09/02		
								AM000052166		6.025											2012/12/02		
								AM000052166		6											2013/03/04		
								AM000052166		6.025											2013/06/02		
								AM000052166		6.033											2013/09/02		
								AM000052166		6.05											2013/12/02		
								AM000052166		6.575											2014/03/02		
								AM000052166		6.7											2014/06/02		
								AM000052166		7.008											2014/09/02		
Negotiable Certificates Of Deposit	SBIXNCD2012010275,55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2011/01/04	AM000052174	0	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2012022675,55	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/01/05	AM000052208	10000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01308293QJ0XXXXPL860,	NEDBANK CAPITAL	Matured	2011/09/02			2010/08/29	AM000052232	10000000	6.175	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000052232		6.175											2011/09/02		
								AM000052232													2011/12/02		
								AM000052232		6.2											2012/03/28		
								AM000052232													2012/06/28		
								AM000052232		5.675											2012/09/28		
								AM000052232		5.725											2012/12/28		
								AM000052232		5.75											2013/03/28		
								AM000052232		5.725											2013/06/28		
Negotiable Certificates Of Deposit	NBNNCD2012042675,725	NEDBANK CAPITAL	Matured	2011/09/02			2012/04/28	AM000052299	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012081275,2500000	RAND MERCHANT BANK	Matured	2011/09/02			2012/08/31	AM000052224	1000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN2014060230JX0XXXXPL880,	ABSA BANK LIMITED	Matured	2011/09/02			2014/09/02	AM000052133	200000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
								AM000052133														2012/12/02	
								AM000052133														2013/12/02	
								AM000052133														2014/12/02	
								AM000052133														2015/12/02	
								AM000052133														2016/12/02	
								AM000052133														2017/12/02	
								AM000052133														2018/12/02	
								AM000052133														2019/12/02	
								AM000052133														2020/12/02	
								AM000052133														2021/12/02	
								AM000052133														2022/12/02	
								AM000052133														2023/12/02	
								AM000052133														2024/12/02	
								AM000052133														2025/12/02	
								AM000052133														2026/12/02	
								AM000052133														2027/12/02	
								AM000052133														2028/12/02	
								AM000052133														2029/12/02	
								AM000052133														2030/12/02	
								AM000052133														2031/12/02	
								AM000052133														2032/12/02	
								AM000052133														2033/12/02	
								AM000052133														2034/12/02	
								AM000052133		6.375											2011/09/02		
								AM000052133		6.4											2012/03/02		
								AM000052133		6.875											2012/09/02		
								AM000052133		5.925											2013/12/02		
								AM000052133		5.6											2013/03/02		
								AM000052133		5.925											2013/06/02		
								AM000052133		6.05											2013/12/02		
								AM000052133		6.475											2014/03/02		
								AM000052133		6.6											2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD01308293JX0XXXXPL0 6	STANDARD BANK OF SOUTH	Matured	2011/09/02			2013/08/29	AM000052240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AM000052240														2013/08/29	
								AM000052240		6.175											2011/09/02		
								AM000052240		6.18											2011/12/02		
								AM000052240		6.2											2012/03/02		
								AM000052240													2012/06/02		
								AM000052240		5.675											2012/09/02		
								AM000052240		5.725											2012/12/02		
								AM000052240		5.7											2013/03/04		
								AM000052240		5.725											2013/06/02		
Floating Rate Notes	RANFRN2011102JX0XXXXPL05	RAND MERCHANT BANK	Matured	2011/09/02			2010/11/02	AM000052273	1000000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								AM000052273														2010/11/02	
								AM000052273		6.625											2011/09/02		
								AM000052273													2011/11/02		
								AM000052273		6.645											2012/02/02		
								AM000052273		6.65											2012/05/02		
								AM000052273		6.125											2012/08/02		
								AM000052273													2012/11/02		
								AM000052273		6.131											2013/02/01		
								AM000052273		6.175											2013/05/02		
								AM000052273		6.183											2013/08/02		
								AM000052273		6.175											2013/11/02		
								AM000052273		6.625											2014/02/02		
								AM000052273		6.825											2014/05/02		
								AM000052273		7.008											2014/08/02		
								AM000052273		7.125											2014/11/02		
								AM000052273		7.15											2015/02/02		
								AM000052273		7.167											2015/05/04		
								AM000052273		7.18											2015/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD01208133JX0XXXXPL325	STANDARD BANK OF SOUTH	Matured	2011/09/02			2010/08/31	AM000052281	7300000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM000052281														2012/08/31	
								AM000052281		5.8											2011/09/02		
								AM000052281		5.905											2011/12/02		
								AM000052281		5.925											2012/02/02		
								AM000052281													2012/06/02		
Negotiable Certificates Of Deposit	SBIXNCD2012042275,635	STANDARD BANK OF SOUTH	Matured	2011/09/02			2012/04/02	AM000052158	0	5.635	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012022675,5200000	RAND MERCHANT BANK	Matured	2011/09/02			2012/01/05	AM000052158	1000000000	5.52	TERM	None											Category2
Floating Rate Notes	RANFRN2013082930JX0XXXXPL0 6	RAND MERCHANT BANK	Matured	2011/09/02			2013/08/28	AM000052182	6000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AM000052182														2013/08/28	
								AM000052182		6.175											2011/09/02		
								AM000052182		6.18											2011/12/02		
								AM000052182		6.2											2012/03/02		
								AM000052182													2012/06/02		
								AM000052182		5.675											2012/09/02		
								AM000052182		5.725											2012/12/02		
								AM000052182		5.7											2013/03/04		
								AM000052182		5.725											2013

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Linked Negotiable Certificates Of Deposit	IPHLNCD0120012ZJ03XXXXPLB35.	INVESTEC BANK LIMITED	Matured	2011/09/13			2010/09/12	AM0000051735	20000000	5.91%	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM0000051735		5.91%											2010/09/13		
								AM0000051735		5.80%											2010/9/13		
								AM0000051735		5.79%											2010/10/14		
								AM0000051735		5.96%											2010/11/14		
								AM0000051735		5.94%											2010/12/12	2011/12/12	
Linked Negotiable Certificates Of Deposit	IPHLNCD0120013J03XXXXPLB65.	INVESTEC BANK LIMITED	Matured	2011/09/13			2010/09/12	AM0000051743	15000000	6.22%	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								AM0000051743		6.22%											2010/09/13		
								AM0000051743		6.22%											2011/9/13		
								AM0000051743		6.26%											2011/10/13		
								AM0000051743		6.24%											2011/11/14		
								AM0000051743		6.24%											2011/12/12		
								AM0000051743		5.72%											2012/9/12		
								AM0000051743		5.77%											2012/12/12		
								AM0000051743		5.75%											2013/12/12		
								AM0000051743		5.74%											2014/9/12		
Negotiable Certificates Of Deposit	ABIPNCD0120J02375.65	ABSA BANK LIMITED	Matured	2011/09/13			2010/03/12	AM0000051944	10300000	7.90%	TERM	None											Category2
Floating Rate Notes	ABIFRNX0120012B.J03XXXXPL832/5.	ABSA BANK LIMITED	Matured	2011/09/14			2010/09/12	AM0000052006	0	8.82%	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined					Category3
								AM0000052006		8.82%											2010/10/14		
								AM0000052006		8.82%											2010/9/14		
								AM0000052006		8.63%											2011/11/14		
								AM0000052006		8.85%											2012/9/14		
								AM0000052006		8.85%											2012/12/14		
Debentures	SRBDEB3201011127L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	AM0000053826	10000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201011127L475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	AM0000053867	10000000	5.47%	TERM	None											Category2
Debentures	SRBDEB3201011127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/10/12	AM0000053883	10000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD120J01B6375.B	STANDARD BANK OF SOUTH	Matured	2011/09/14			2010/09/12	AM0000053941	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J01247T5.600000	RAND MERCHANT BANK	Matured	2011/09/14			2011/12/12	AM0000053990	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01227T5.520	ABSA BANK LIMITED	Matured	2011/09/14			2011/12/12	AM0000053991	5000000	5.52	TERM	None											Category2
Debentures	SRBDEB3201011127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053842	75000000	5.49	TERM	None											Category2
Floating Rate Notes	RANFRNX0120013B/J03XXXXPL/P0.6	RAND MERCHANT BANK	Matured	2011/09/14			2010/09/12	AM0000053990	1000000	6.17%	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								AM0000053990		6.17%											2010/09/13		
								AM0000053990		6.17%											2011/09/14		
								AM0000053990		6.18											2011/12/13		
								AM0000053990		6.17%											2012/9/13		
								AM0000053990		6.18%											2012/9/14		
								AM0000053990		5.67%											2012/12/14		
								AM0000053990		5.72%											2013/12/13		
								AM0000053990		5.72%											2013/9/13		
								AM0000053990		5.74%											2014/9/13		
Debentures	SRBDEB3201011127L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053859	10000000	5.49%	TERM	None											Category2
Debentures	SRBDEB3201011127L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053925	10000000	5.47	TERM	None											Category2
Debentures	SRBDEB3201011127L475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053925	45000000	5.48	TERM	None											Category2
Debentures	SRBDEB3201011127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053909	4000000	5.45	TERM	None											Category2
Treasury Bills	NATTBX0120J00913	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14			2010/09/12	AM0000053339	6700000000	7		None											Category1
Negotiable Certificates Of Deposit	ABIPNCD120J00147T5.80	ABSA BANK LIMITED	Matured	2011/09/14			2010/09/14	AM0000053792	2000000	5.8	TERM	None											Category2
Debentures	SRBDEB3201011127L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/14	AM0000053857	100000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201011127L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/14	AM0000053857	100000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J01247T5.570000	RAND MERCHANT BANK	Matured	2011/09/14			2010/12/14	AM0000053874	1000000	5.57%	TERM	None											Category2
Credit Linked Notes	IPHCLN0120J00J3XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/09/14			2010/09/12	AM0000053982	70000000	5.95%	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
								AM0000053982		5.95%											2010/09/14		
								AM0000053982		5.95%											2011/09/14		
								AM0000053982		5.96											2011/12/14		
								AM0000053982		5.96%											2012/9/14		
								AM0000053982		5.97%											2012/12/14		
Floating Rate Notes	ABIFRNX0120012B.J03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/14			2010/09/12	AM0000054014	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054014		5.9											2010/09/13		
								AM0000054014		5.9											2011/09/14		
								AM0000054014		5.90%											2011/12/13		
								AM0000054014		5.95%											2012/9/13		
								AM0000054014		5.95%											2012/12/13		
Negotiable Certificates Of Deposit	NBANCD120J01214T5.610	NEDBANK CAPITAL	Matured	2011/09/14			2010/01/08	AM0000053933	35400000	5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD120J01J1147T5.5	STANDARD BANK OF SOUTH	Matured	2011/09/14			2011/12/14	AM0000053818	1000000	5.5	TERM	None											Category2
Debentures	SRBDEB3201011127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14			2011/12/12	AM0000053834	20000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01127T5.50	ABSA BANK LIMITED	Matured	2011/09/15			2011/12/15	AM0000054022	2000000	5.5	TERM	None											Category2
Floating Rate Notes	ABIFRNX0120J00J7B/J03XXXXPL325.	ABSA BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054055	1000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054055		5.9											2010/09/15		
								AM0000054055		5.90%											2011/12/15		
								AM0000054055		5.90%											2012/12/15		
								AM0000054055		5.93%											2013/9/15		
Floating Rate Notes	ABIFRNX0120012B.J03XXXXPL325.	ABSA BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054063	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054063		5.9											2010/09/15		
								AM0000054063		5.9											2011/09/15		
								AM0000054063		5.90%											2011/12/15		
								AM0000054063		5.95%											2012/12/15		
								AM0000054063		5.97											2013/9/15		
Floating Rate Notes	ABIFRNX0120012B.J03XXXXPL325.	ABSA BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054196	42000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054196		5.9											2010/09/15		
								AM0000054196		5.9											2011/09/15		
								AM0000054196		5.90%											2011/12/15		
								AM0000054196		5.92%											2012/9/15		
								AM0000054196		5.93%											2012/12/15		
Negotiable Certificates Of Deposit	ABIPNCD120J40257.02	ABSA BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054030	20000000	7.01	SEMI	Based on issue date	15										
Linked Negotiable Certificates Of Deposit	IPHLNCD0120014J3J03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054089	30000000	5.98%	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
								AM0000054089		5.98%											2011/12/15		
								AM0000054089		5.96%											2010/09/15		
								AM0000054089		5.96											2010/10/15		
								AM0000054089		5.98%											2012/03/15		
								AM0000054089		5.97%											2012/06/15		
Floating Rate Notes	ABIFRNX0120J00J7B/J03XXXXPL33	ABSA BANK LIMITED	Matured	2011/09/15			2010/09/12	AM0000054139	20000000	5.93%	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined					Category3
								AM0000054139		5.93											2010/09/15		
								AM0000054139		5.93%											2011/09/15		
								AM0000054139		5.91											2011/12/15		
								AM0000054139		5.93											2012/12/15		
								AM0000054139		5.92%											2013/9/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD120J0P014J03XXXXPLB37.	NEDBANK CAPITAL	Matured	2011/09/15			2010/09/14	AM0000054071	11000000	5.94%	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000054071		5.94%											2010/09/15		
								AM0000054071		5.96											2011/12/15		
								AM0000054071		5.97											2012/12/15		
								AM0000054071		5.96%											2013/9/15		
Floating Rate Notes	RANFRNX0120012Q.J03XXXXPL/P0.6	RAND MERCHANT BANK	Matured	2011/09/15			2010/09/12	AM0000054188	25000000	6.17%	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/12				Category3
								AM0000054188		6.17%											2010/09/15		
								AM0000054188		6.18											2011/09/15		
								AM0000054188		6.2											2011/12/12		
								AM0000054188		6.19%											2012/06/12		
								AM0000054188		6.67%											2012/09/12		
								AM0000054188		5.72%											2012/12/12		
								AM0000054188		5.72%											2013/12/12		
								AM0000054188		5.74%											2014/9/12		
Floating Rate Notes	ABIFRNX0120J00145/J03XXXXPL/P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15			2010/09/14	AM0000054154	30000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0000054154		6.12%											2011/12/15		
								AM0000054154		6.13											2010/09/15		
								AM0000054154		6.15											2011/9/15		
								AM0000054154		6.15%											2012/03/15		
								AM0000054154		6.14%											2013/9/15		
Negotiable Certificates Of Deposit	RANNCD120J01111T5.4500000	RAND MERCHANT BANK	Matured	2011/09/15			2011/12/15	AM0000054048	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01112T5.50	ABSA BANK LIMITED	Matured	2011/09/15			2011/12/15	AM0000054097	7000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD120J01227T5.650	NEDBANK CAPITAL	Matured	2011/09/15			2010/03/12	AM0000054121	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01127T5.65	ABSA BANK LIMITED	Matured	2011/09/15			2010/03/12	AM0000054113	5000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J01111T5.55	INVESTEC BANK LIMITED	Matured	2011/09/15			2011/12/15	AM0000054105	4000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD120J01J1147T5.5	STANDARD BANK OF SOUTH	Matured	2011/09/15			2011/12/15	AM0000054147	11000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD120J01B6375.B	STANDARD BANK OF SOUTH	Matured	2011/09/15			2010/09/12	AM0000054162	31000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J01247T5.620000	RAND MERCHANT BANK	Matured	2011/09/15			2011/03/15	AM0000054162	2000000	5.62%	TERM	None											Category2
Floating Rate Notes	ABIFRNX0120J00145/J03XXXXPL/P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2010/09/14	AM0000054248	30000000	6.12%	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0000054248		6.12%											2010/09/16		
								AM0000054248		6.13											2011/12/15		
								AM0000054248		6.15											2012/9/16		
								AM0000054248		6.13%											2012/12/16		
Floating Rate Notes	ABIFRNX0120J00J7B/J03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/16			2010/09/14	AM0000054261	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054261		5.9											2010/09/16		
								AM0000054261		5.9											2011/09/16		
								AM0000054261		5.90%											2011/12/16		
								AM0000054261		5.93%											2012/9/16		
								AM0000054261		5.93											2012/12/16		
Floating Rate Notes	ABIFRNX0120J00145/J03XXXXPL/P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2010/09/14	AM0000054279	20000000	6.12%	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0000054279		6.12%											2010/09/16		
								AM0000054279		6.13											2011/12/16		
								AM0000054279		6.15											2012/9/16		
								AM0000054279		6.13%											2012/12/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD1014017J3J03XXXXPL/P0.8	STANDARD BANK OF SOUTH	Matured	2011/09/16			2014/03/11	AM0000054295	41000000	6.37%	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								AM0000054295		6.37%											2014/03/11		
								AM0000054295		6.38											2010/09/16		
								AM0000054295		6.4											2011/12/16		
								AM0000054295		6.4											2012/09/16		
								AM0000054295		5.87%											2012/09/17		
								AM0000054295		5.92%											2012/12/16		
								AM0000054295		5.92%											2013/03/16		
								AM0000054295		5.94%											2013/12/16		
								AM0000054295		5.93%											2013/9/16		
								AM0000054295		5.93%											2014/12/16		
Negotiable Certificates Of Deposit	RANNCD120J01267T5.570000	RAND MERCHANT BANK	Matured	2011/09/16			2010/01/08	AM0000054159	10000000	5.52%	TERM	None											Category2
Floating Rate Notes	ABIFRNX0120J00145/J03XXXXPL/P0.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16			2010/09/14	AM0000054253	10000000	6.12%	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0000054253		6.12%											2011/12/16		
								AM0000054253		6.12											2010/09/16		
								AM0000054253		6.13											2011/9/16		
								AM0000054253		6.13%											2012/12/16		
Negotiable Certificates Of Deposit	NBANCD120J11121T5.510	NEDBANK CAPITAL	Matured	2011/09/16			2011/12/16	AM0000054236	105000000	5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01627T5.45	ABSA BANK LIMITED	Matured	2011/09/16			2010/09/16	AM0000054337	13000000	5.45	TERM	None											Category2
Floating Rate Notes	RANFRNX0120J00L4/J03XXXXPL/P0.325	RAND MERCHANT BANK	Matured	2011/09/16			2010/09/14	AM0000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054311		5.9											2010/09/14		
								AM0000054311		5.9											2010/09/16		
								AM0000054311		5.90%											2011/12/14		
								AM0000054311		5.92%											2012/03/14		
								AM0000054311		5.93											2012/09/14		
Floating Rate Notes	ABIFRNX0120J00145/J03XXXXPL/P1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/18			2010/03/18	AM0000054329	40000000	7.27%	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined					Category3
								AM0000054329		7.27%											2014/03/18		
								AM0000054329		7.28											2010/09/18		
								AM0000054329		7.8											2011/12/19		
								AM0000054329		7.8											2014/09/18		
								AM0000054329		6.77%											2012/03/18		
								AM0000054329		6.82%											2012/06/17		
								AM0000054329		6.84%											2012/09/18		
								AM0000054329		6.83%											2012/12/17		
								AM0000054329		6.83%											2013/09/18		
								AM0000054329		6.81%											2013/12/18		
								AM0000054329		7.42%											2014/06/17		
								AM0000054329		7.5											2014/06/17		
								AM0000054329		7.83%											2014/09/18		
								AM0000054329		7.83%											2014/12/17		
Negotiable Certificates Of Deposit	NBANCD120J20207T5.565	NEDBANK CAPITAL	Matured	2011/09/19			2010/09/20	AM0000054713	10000000	5.56%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01627T5.535	ABSA BANK LIMITED	Matured	2011/09/19			2010/11/12	AM0000054302	14700000	5.52%	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01112T5.5	ABSA BANK LIMITED	Matured	2011/09/19			2011/12/19	AM0000054378	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01127T5.65	ABSA BANK LIMITED	Matured	2011/09/19			2010/03/18	AM0000054386	51000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J01202T5.570000	RAND MERCHANT BANK	Matured	2011/09/19			2010/03/18	AM0000054394	51000000	5.57%	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140K61EJ03XXXXPL/P0.800	NEDBANK CAPITAL	Matured	2011/09/19			2014/09/18	AM0000054485	20000000	6.37%	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000054485		6.37%											2010/09/19		
								AM0000054485		6.38											2011/12/19		
								AM0000054485		6.4											2012/03/18		
								AM0000054485		5.87%											2012/06/18		
								AM0000054485		5.92%											2012/09/18		
								AM0000054485		5.94%											2012/12/18		
								AM0000054485		5.93%											2013/09/18		
								AM0000054485		6.01%											2013/12/18		
								AM0000054485		6.52%											2014/03/18		
								AM0000054485		6.8											2014/06/18		
Floating Rate Notes	RANFRNX0120012B/J03XXXXPL/P0.325	RAND MERCHANT BANK	Matured	2011/09/19			2010/09/18	AM0000054451	30000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM0000054451		5.9											2010/09/18		
								AM0000054451		5.9											2011/09/18		
								AM0000054451		5.95%											2011/12/18		
								AM0000054451		5.92%											2012/03/18		
								AM0000054451		5.93%											2012/06/18		
Negotiable Certificates Of Deposit	SBINCD120J01B6375.325	STANDARD BANK OF SOUTH	Matured	2011/09/19			2010/09/19	AM0000054477	5000000	5.32%	TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD120J11121T5.700	NEDBANK CAPITAL	Matured	2011/09/19			2011/12/19	AM0000054460	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J11221T5.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	AM0000054402	10000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD120J01227T5.525	ABSA BANK LIMITED	Matured	2011/09/19			2010/12/19	AM0000054345	10000000	5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J11221T5.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	AM0000054352	10000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD120J11227T5.600	NEDBANK CAPITAL	Matured	2011/09/19			2011/12/19	AM0000054410	11000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120J11121T5.5000000	RAND MERCHANT BANK	Matured	2011/09/19			2011/12/19	AM0000054444	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD120J01B6375.55	STANDARD BANK OF SOUTH	Matured	2011/09/19			2011/12/19	AM0000054436	31000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD120J01J1147T5.5	STANDARD BANK OF SOUTH	Matured	2011/09/19			2011/12/19	AM0000054469	0	5.5	TERM	None											Category2
Floating Rate Notes	RANFRNX0120012B/J03XXXXPL/P0.325	RAND MERCHANT BANK	Matured	2011/09/19			2010/09/18	AM0000054485	0	5.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/19				Category3
								AM0000054485		5.9											2010/09/19		
								AM0000054485		5.90%											2011/12/19		
								AM0000054485		5.95%											2012/03/19		
								AM0000054485		5.93%											2012/06/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD1014011B3J03XXXXPL/P0.85	STANDARD BANK OF SOUTH	Matured	2011/09/20			2014/09/18	AM0000054501	10000000	6.42%	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								AM0000054501		6.42%											2014/09/18		
								AM0000054501		6.42%											2010/09/20		
								AM0000054501		6.43%											2011/12/20		
								AM0000054501		6

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								AM0005658 61													2012/04/18
								AM0005658 61		5.95										2011/10/21	
								AM0005658 61		5.97										2012/01/18	2012/01/18
								AM0005658 61		5.96										2012/04/18	2012/04/18
								AM0005658 61		5.95										2012/07/18	2012/07/18
Negotiable Certificates Of Deposit	IPHNCD0X2012047275.70	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/04/17	AM0005658 79	50000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012042275.70	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/20	AM0005658 29	50000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012022275.60	ABSA BANK LIMITED	Matured	2011/10/21			2012/02/21	AM0005658 53	50000000	5.6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012012275.50	ABSA BANK LIMITED	Matured	2011/10/21			2012/01/21	AM0005658 63	50000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	CBBNCD0X2012033275.430	CAPITEC BANK LIMITED	Matured	2011/10/21			2012/03/21	AM0005658 91	10000000	5.43		TERM	None								Category2
Floating Rate Notes	RANFRN0X2014102530.830XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/24	AM0005658 35	300000000	5.93		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
								AM0005658 35													2012/10/24
								AM0005658 35		5.925										2011/10/24	
								AM0005658 35		5.93										2012/01/24	2012/01/24
								AM0005658 35		5.96										2012/04/23	2012/04/23
								AM0005658 35		5.95										2012/07/23	2012/07/23
Negotiable Certificates Of Deposit	RANNCD0X2012037275.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/24	2012/01/24	AM0005658 67	13000000	5.43		TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0X2012042275.70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0005658 50	3000000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0X2012047275.6750000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	AM0005658 19	35000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0X2012042275.6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/24	AM0005658 68	0	5.685		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012042275.5	STANDARD BANK OF SOUTH	Matured	2011/10/24			2012/04/24	AM0005658 43	1000000	5.5		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	TAACPR0X2011 10311	TRANS CALEDONIAN TUNNEL	Matured	2011/10/24			2011/10/31	AM0005676	1500000000	0			None								Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0X2011024XPRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0005678	4	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc		Category3
								AM0005728													2013/07/24
								AM0005728													2012/10/24
								AM0005728													2012/04/24
								AM0005728													2011/01/24
								AM0005728													2010/04/24
								AM0005728													2010/01/24
								AM0005728													2013/10/24
								AM0005728		8.97125										2011/10/25	
								AM0005728		5.7125										2012/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2012043XXXXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/10/24	AM0005783	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
								AM0005783													2012/10/24
								AM0005783		5.925										2011/10/25	
								AM0005783		5.94										2012/01/25	2012/01/25
								AM0005783		5.96										2012/04/25	2012/04/25
								AM0005783		5.425										2012/07/25	2012/07/25
Negotiable Certificates Of Deposit	SBSNCD0X2012024275.4	STANDARD BANK OF SOUTH	Matured	2011/10/25		2012/10/24	2012/10/24	AM0005718	5000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012012275.5	STANDARD BANK OF SOUTH	Matured	2011/10/25		2012/01/25	2012/01/25	AM0005787	1000000	5.5		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR0X2011 10311	MTSCPR(PTY)LTD	Matured	2011/10/25		2011/11/04	2011/11/04	AM0005789	1000000000	0			None								Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPR0X2011 01241	TRANS CALEDONIAN TUNNEL	Matured	2011/10/25		2012/01/24	2012/01/24	AM0005794	300000000				None								Category1
Negotiable Certificates Of Deposit	IPHNCD0X2012042275.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	2012/04/25	AM0005734	700000	5.7		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0X2012012275.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/25	2012/01/25	AM0005700	20000000	5.5		TERM	None								Category2
Floating Rate Notes	ABFFRN0X2012024XXXXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	2012/10/24	AM0005692	50000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
								AM0005692													2012/07/24
								AM0005692		5.95										2011/10/25	
								AM0005692		5.97										2012/01/24	2012/01/24
								AM0005692		5.975										2012/04/24	2012/04/24
								AM0005692		5.45										2012/07/24	2012/01/24
Floating Rate Notes	ABFFRN0X2012024XXXXXXPL05.6	AFRICAN BANK LTD (ZULU)	Matured	2011/10/25		2012/10/24	2012/10/24	AM0005742	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								AM0005742													2012/07/24
								AM0005742		6.175										2011/10/25	
								AM0005742		6.196										2012/01/24	2012/04/24
								AM0005742		6.2										2012/04/24	2012/10/24
								AM0005742		5.675										2012/07/24	2012/01/24
Linked Negotiable Certificates Of Deposit	ABPLNCD0X2011024XPRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	2013/10/24	AM0005775	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc		Category3
								AM0005775													2013/07/24
								AM0005775													2013/10/24
								AM0005775													2013/04/24
								AM0005775													2012/10/24
								AM0005775													2012/01/24
								AM0005775													2011/01/24
								AM0005775													2010/04/24
								AM0005775													2010/07/24
								AM0005775													2010/01/24
								AM0005775		8.97125										2011/10/25	
								AM0005775		5.7125										2012/01/18	
Negotiable Certificates Of Deposit	SBSNCD0X2012042275.675	STANDARD BANK OF SOUTH	Matured	2011/10/26		2012/04/26	2012/04/26	AM0005899	67000000	5.675		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0X2012042275.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	2012/04/26	AM0005939	3000000	5.675		TERM	None								Category2
Floating Rate Notes	RANFRN0X2012033530.830XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	2012/10/26	AM0005917	40000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
								AM0005917													2012/10/26
								AM0005917		5.93										2011/10/26	
								AM0005917		5.946										2012/01/25	2012/01/25
								AM0005917		5.95										2012/04/25	2012/04/25
								AM0005917		5.425										2012/07/25	2012/07/25
Linked Negotiable Certificates Of Deposit	IPHLNCD0X2011024XPRMXXXXMPO.35	INVESTEC BANK LIMITED	Matured	2011/10/26		2013/10/25	2013/10/25	AM0005954	350000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-.35-BPS		None	Issuer Defined		Category3
								AM0005954													2013/10/25
								AM0005954		5.955										2011/10/25	
								AM0005954		5.975										2012/01/25	2012/01/25
								AM0005954		5.98										2012/04/25	2012/04/25
								AM0005954		5.455										2012/07/25	2012/07/25
Debentures	SRBDEB0X2011123275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/27	2011/11/27	AM0005916	11000000	5.43		TERM	None								Category2
Debentures	SRBDEB0X2011122275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005924	20000000	5.435		TERM	None								Category2
Debentures	SRBDEB0X2011112275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005932	250000000	5.45		TERM	None								Category2
Floating Rate Notes	SCBFRN0X2011033275.835XXXXPL835.	STANDARD CHARTERED BANK SA	Matured	2011/10/26		2012/10/26	2012/10/26	AM0005942	0	5.835		ISDF	None		ZAR-JIBAR3	PLUS-.35-BPS		None	Issuer Defined		Category3
								AM0005962													2012/10/26
								AM0005962		5.925										2011/10/26	
								AM0005962		5.946										2012/01/26	2012/01/26
								AM0005962		5.95										2012/04/26	2012/04/26
								AM0005962		5.425										2012/07/26	2012/07/26
Negotiable Certificates Of Deposit	SBSNCD0X2012042275.675	STANDARD BANK OF SOUTH	Matured	2011/10/26		2012/04/26	2012/04/26	AM0005940	0	5.675		TERM	None								Category2
Debentures	SRBDEB0X2011122275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	2011/12/26	AM0005940	10000000	5.48		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0X2011026XXXXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2013/10/25	2013/10/25	AM0005981	11000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
								AM0005981													2013/10/25
								AM0005981		5.975										2011/10/25	
								AM0005981		5.995										2012/01/25	2012/01/25
								AM0005981		6										2012/04/25	2012/04/25
								AM0005981		5.475										2012/07/25	2012/07/25
Debentures	SRBDEB0X2011122275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005990	300000000	5.45		TERM	None								Category2
Debentures	SRBDEB0X2011121275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/12	2011/12/12	AM0005995	229000000	5.48		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0X2011024XPRMXXXXMPO.02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	2013/10/24	AM0005874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc		Category3
								AM0005874													2013/04/15
								AM0005874													2013/07/15
								AM0005874													2012/07/18
								AM0005874													2012/11/13
								AM0005874													2012/08/13
								AM0005874													2012/12/13
								AM0005874													2012/05/13
								AM0005874													2011/12/13
								AM0005874													2011/09/13
								AM0005874													2011/06/13
								AM0005874													2011/03/13
								AM0005874													2013/03/14
								AM0005874													2012/07/14
								AM0005874													2012/01/14
								AM0005874													2011/07/14
								AM0005874													2011/01/14
								AM0005874													2010/07/14
								AM0005874													2010/01/14
								AM0005874													2012/10/15
								AM0005874													2012/03/15
								AM0005874		8.97125										2011/10/25	
								AM0005874		5.7125										2012/01/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0X2011018XPRMXXXXMPO.25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/18	2013/10/18	AM0005947	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc		Category3
								AM0005947													2013/06/18
								AM0005947													2012/02/20
								AM0005947													2011/06/18
								AM0005947													2010/06/20
								AM0005947													2012/03/18
								AM0005947													2011/03/18
								AM0005947													2010/09/18
								AM0005947													2010/12/18
								AM0005947													2010/03/18
								AM0005947													2012/04/18
								AM0005947													2011/12/18
								AM0005947													2011/12/19
								AM0005947		5.75										2011/10/25	
								AM0005947		2.3										2012/01/18	
Debentures	SRBDEB0X2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005958	10000000	5.445		TERM	None								Category2
Debentures	SRBDEB0X2011212275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	2011/12/26	AM0005957	150000000	5.45		TERM	None								Category2
Promissory Notes	SBIPNX0X2012032275.4	STANDARD BANK OF SOUTH	Matured	2011/10/26		2011/10/26	2011/10/26	AM0005965	5000000	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012012275.470	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	2012/01/26	AM0005981	1000000000	5.47		TERM	None								Category2
Debentures	SRBDEB0X2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005981	600000000	5.44		TERM	None								Category2
Treasury Bills	NATTBX0X2011 02241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/02/24	2012/02/24	AM0005445	6862000000	0			None								Category1
Floating Rate Notes	RANFRN0X2012073425.830XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	2012/07/24	AM0005833	500000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		Category3
								AM0005833													2012/07/24
								AM0005833		5.85										2011/10/26	
								AM0005833		5.871										2012/01/24	
								AM0005833		5.895										2012/04/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0X2011014XPRMXXXXMPO.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	2013/10/14	AM0005921	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc		Category3
								AM0005921													2012/04/13
								AM0005921													2012/12/13
								AM0005921													2013/06/13
								AM0005921													2011/12/13
								AM0005921													2012/09/13
								AM0005921													2012/06/13
								AM0005921													2012/03/13
								AM0005921													2011/06/13
								AM0005921													2011/03/13
								AM0005921													2010/04/13
								AM0005921													2013/01/14
								AM0005921													2012/07/14
								AM0005921													2012/01/14
								AM0005921													2011/07/14
								AM0005921													2011/01/14
								AM0005921													2010/07/14
								AM0005921													2010/01/14
								AM0005921													2012/10/14
								AM0005921													2012/03/14
								AM0005921													2011/10/13
								AM0005921													2011/03/13
								AM0005921													2010/12/14
								AM0005921													2013/09/13
								AM0005921													2013/06/13
								AM0005921													2012/12/14
								AM0005921													2012/07/13
								AM0005921													2012/03/13
								AM0005921													2011/06/13
								AM0005921													2011/03/13
								AM0005921		6.125										2011/10/26	
								AM0005921		2.875										2012/01/18	
Negotiable Certificates Of Deposit	SBSNCD0X2012042SMLE75	STANDARD BANK OF SOUTH	Matured	2011/10/26		2012/04/25	2012/04/25	AM0005858	7000000	5.675	MNTH	None		28							Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012062MLE5	STANDARD BANK OF SOUTH	Matured	2011/10/26		2012/01/26	2012/01/26	AM0005861	2000000	5.5	MNTH	None		28							Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012012275.50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	2012/01/26	AM0005869	3000000	5.5	TERM	None									Category2
Debentures	SRBDEB0X2011112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	2011/11/26	AM0005881	1000000000	5.44	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0X2012037275.5500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/27	2012/01/27	AM0005151	20000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2012012275.500	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	2012/01/27	AM0005170	12000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0X2012042275.725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/27	2012/04/27	AM0005179	20000000	5.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2012043XXXXXPL05.65	STANDARD BANK OF SOUTH	Matured	2011/10/27		2013/10/24	2013/10/24	AM0005120	12000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		Category3
								AM0005120													2013/10/24
								AM0005120		6.225										2011/10/27	
								AM0005120		6.246										2012/01/27	2012/01/27
								AM0005120		6.25										2012/04/24	2012/04/24
								AM0005120		5.725										2012/07/27	2012/07/27
								AM0005120												2012/10/24	2012/10/24
								AM0005120		5.731										2013/01/28	2013/01/28
								AM0005120		5.745										2013/04/24	2013/04/24
								AM0005120		5.8										2013/07/24	2013/07/24
Floating Rate Notes	ABFFRN0X2012025XXXXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2013/10/25	2013/10/25	AM0005088	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined		Category3
								AM0005088													2013/10/25
								AM0005088		5.925										2011/10/27	
								AM0005088		5.946										2012/01/26	2012/01/26
								AM0005088		5.95										2012/04/25	2012/04/25
								AM0005088		5.425										2012/07/25	2012/07/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2012043XXXXXPL475	STANDARD BANK OF SOUTH	Matured	2011/10/27		2013/04/25	2013/04/25	AM0005146	10000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
								AM0005146													2013/04/25
								AM0005146		6.05										2011/10/27	
								AM0005146		6.071										2012/01/27	2012/01/27
								AM0005146		6.075										2012/04/25	2012/04/25
								AM0005146		5.55										2012/07/27	2012/07/27
								AM0005146												2012/10/25	2012/10/25
								AM0005146		5.550										2013/01/28	2013/01/28
Floating Rate Notes	RANFRN0X2014102330.830XXXXPL0.825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/27	2014/10/27	AM0005203	12000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		Category3
								AM0005203													2014/10/27
								AM0005203		6.4										2011/10/27	
								AM0005203		6.421										2012/01/27	2012/01/27
								AM0005203		6.425										2012/04/27	2012/04/27
								AM0005203		5.9										2012/07/27	2012/07/27
								AM0005203												2012/10/27	2012/10/27
								AM0005203		5.906										2013/01/28	2013/01/28
								AM0005203		5.92										2013/04/27	2013/04/27
								AM0005203		5.975										2013/07/27	2013/07/27
								AM0005203		5.967										2013/10/27	2013/10/27
								AM0005203		6.05										2014/01/27	2014/01/27
								AM0005203		6.05										2014/04/27	2014/04/27
								AM0005203		6.763										2014/07/27	2014/07/27
Negotiable Certificates Of Deposit	SBSNCD0X2012103127LE	STANDARD BANK OF SOUTH	Matured	2011/11/01		2012/10/31	2012/10/31	AM0005591	2000000	5.8	TERM	None									Category2
Floating Rate Notes	RANFRN0X2012030XXXXXXPL35	RAND MERCHANT BANK	Matured	2011/11/01		2012/10/31	2012/10/31	AM0005567	10000000	5.925	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/30		Category3
								AM0005567		5.925										2012/11/01	
								AM0005567		5.95										2013/01/30	2013/01/30
								AM0005567		5.99										2012/04/30	2012/04/30
								AM0005567		5.425										2012/07/30	2012/07/30
Floating Rate Notes	ABFFRN0X2012033XXXXXXPL865.	ABSA BANK LIMITED	Matured	2011/11/01		2013/10/31	2013/10/31	AM0005583	20000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
								AM0005583													2013/04/30
								AM0005583		6.225										2011/11/01	
								AM0005583		6.246										2012/01/31	2012/01/31
								AM0005583		6.25										2012/04/30	2012/04/30
								AM0005583		5.725										2012/07/31	2012/07/31
								AM0005583												2012/10/31	2012/10/31
								AM0005583		5.731										2013/01/31	2013/01/31
								AM0005583		5.775										2013/04/30	2013/04/30
								AM0005583		5.8										2013/07/31	2013/07/31
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2012033XXXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/11/01		2012/10/31	2012/10/31	AM0005559	10000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		Category3
								AM0005559													2012/10/31
								AM0005559		5.925									

										AMX0000641		5.763									2013/08/01	2013/08/01	
Treasury Bills	NATTBKXX20121011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02			2012/10/31	AMX0000294	584000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012121011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02			2012/11/01	AMX0000608	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0012111013LKXXXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/02			2012/11/02	AMX0000723	3000000		5.993	ISDF None			ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined			
								AMX0000773			5.773											2011/06/07	
								AMX0000773			5.955											2011/11/02	
								AMX0000773			5.976											2012/02/02	
								AMX0000773			5.98											2012/05/02	
								AMX0000773			5.455											2012/08/01	
Floating Rate Notes	RAMFRNX2014110032QJ03XXXXPLB25	RAND MERCHANT BANK	Matured	2011/11/02			2014/10/30	AMX0000823	17000000		6.4	QUTR Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT			None		Quarterly Payment Cycle	2012/01/30		Category3
								AMX0000823			6.421											2011/11/02	
								AMX0000823			6.425											2012/01/30	
								AMX0000823			5.9											2012/04/30	
								AMX0000823			5.906											2012/07/30	
								AMX0000823			5.96											2012/10/30	
								AMX0000823			5.979											2013/01/30	
								AMX0000823			5.987											2013/04/30	
								AMX0000823			6.511											2014/01/30	
								AMX0000823			6.6											2014/04/30	
								AMX0000823			6.763											2014/07/30	
Debentures	SRBDEB32011122827L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/28	AMX0000716	10000000		5.42	TERM None											Category2
Debentures	SRBDEB32011122827L442	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/28	AMX0000740	180000000		5.42	TERM None											Category2
Debentures	SRBDEB32011122827L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/28	AMX0000740	180000000		5.46	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120227L5000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/27	AMX0000831	700000000		5.5	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120120227L50005	NEDBANK CAPITAL	Matured	2011/11/02			2012/02/27	AMX0000862	1000000000		5.55	TERM None											Category2
Debentures	SRBDEB32011113027L455	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/30	AMX0000732	300000000		5.455	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120227L6500000	RAND MERCHANT BANK	Matured	2011/11/02			2012/05/02	AMX0000735	1000000000		5.6	TERM None											Category2
Floating Rate Notes	RAMFRNX2011110230QJ03XXXXPLB135	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AMX0000898	350000000		5.935	QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2012/02/02		Category3
								AMX0000898			5.925											2011/11/03	
								AMX0000898			5.948											2012/02/02	
								AMX0000898			5.96											2012/05/02	
								AMX0000898			5.425											2012/08/02	
Floating Rate Notes	RAMFRNX2011110230QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AMX0000086	0		5.925	QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT			None		Quarterly Payment Cycle	2012/02/02		Category3
								AMX0000086			5.925											2011/11/03	
								AMX0000086			5.949											2012/02/02	
								AMX0000086			5.96											2012/05/02	
								AMX0000086			5.425											2012/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0012110230QJ03XXXXPL00.400	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	AMX0000094	4000000		5.975	QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								AMX0000094			5.975											2011/11/03	
								AMX0000094			5.998											2012/02/02	
								AMX0000094			6.02											2012/05/02	
								AMX0000094			5.475											2012/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110330JX03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2011/11/03			2014/11/03	AMX0000995	1000000		6.425	ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
								AMX0000995														2014/11/03	
								AMX0000995			6.425											2011/11/03	
								AMX0000995			6.446											2012/02/03	
								AMX0000995			6.45											2012/05/03	
								AMX0000995			5.926											2012/08/03	
								AMX0000995														2012/11/03	
								AMX0000995			5.931											2013/02/04	
								AMX0000995			5.975											2013/05/03	
								AMX0000995			5.983											2013/08/05	
								AMX0000995			6.01											2013/11/04	
								AMX0000995			6.526											2014/02/03	
								AMX0000995			6.625											2014/05/05	
								AMX0000995			6.605											2014/08/04	
Floating Rate Notes	RAMFRNX2012110130JX03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AMX0000110	24000000		5.925	ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								AMX0000110														2012/11/02	
								AMX0000110			5.948											2012/02/01	
								AMX0000110			5.96											2012/05/01	
								AMX0000110			5.425											2012/08/01	
Floating Rate Notes	RAMFRNX2012102XJ03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AMX0000151	200000000		5.925	ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								AMX0000151														2012/11/02	
								AMX0000151			5.93											2012/02/02	
								AMX0000151			5.948											2012/05/02	
								AMX0000151			5.96											2012/08/02	
								AMX0000151			5.425											2012/08/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0012110230QJ03XXXXPL00.450	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/02	AMX0000864	1127000000		6.025	QUTR Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								AMX0000864			6.025											2011/11/03	
								AMX0000864			6.046											2012/02/03	
								AMX0000864			6.07											2012/05/03	
								AMX0000864			5.525											2012/08/03	
Floating Rate Notes	RAMFRNX2012110130JX03XXXXPL95	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/02	AMX0000930	49000000		5.925	ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								AMX0000930														2012/11/02	
								AMX0000930			5.93											2012/02/01	
								AMX0000930			5.948											2012/05/01	
								AMX0000930			5.96											2012/08/01	
Floating Rate Notes	RAMFRNX2014110330JX03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/03	AMX0000971	0		5.425	ISDF None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								AMX0000971			4.4											2014/11/03	
								AMX0000971			4.4											2011/11/03	
								AMX0000971			6.421											2012/02/03	
								AMX0000971			5.9											2012/05/03	
								AMX0000971			5.906											2012/08/03	
								AMX0000971			5.96											2012/11/03	
								AMX0000971			5.906											2013/02/04	
								AMX0000971			5.96											2013/05/03	
								AMX0000971			5.958											2013/08/05	
								AMX0000971			5.967											2013/11/04	
								AMX0000971			6.01											2014/02/03	
								AMX0000971			6.8											2014/05/05	
								AMX0000971			6.8											2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110330JX03XXXXPL1L	STANDARD BANK OF SOUTH	Matured	2011/11/03			2016/11/03	AMX0000029	0		6.35	ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined			Category3
								AMX0000029														2016/11/03	
								AMX0000029			6.575											2011/11/03	
								AMX0000029			6.596											2012/02/02	
								AMX0000029			6.6											2012/05/02	
								AMX0000029			6.078											2012/08/02	
								AMX0000029														2012/11/03	
								AMX0000029			6.081											2013/02/04	
								AMX0000029			6.125											2013/05/03	
								AMX0000029			6.135											2013/08/05	
								AMX0000029			6.142											2013/11/04	
								AMX0000029			6.675											2014/02/03	
								AMX0000029			6.775											2014/05/05	
								AMX0000029			6.975											2014/08/04	
								AMX0000029			7.075											2014/11/03	
								AMX0000029			7.1											2015/02/03	
								AMX0000029			7.117											2015/05/04	
								AMX0000029			7.3											2015/08/03	
								AMX0000029			7.317											2015/11/03	
								AMX0000029			7.963											2016/02/03	
								AMX0000029			8.3											2016/05/03	
								AMX0000029			8.526											2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110330JX03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2011/11/03			2014/10/30	AMX0000060	10000000		6.425	ISDF None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
								AMX0000060														2014/10/30	
								AMX0000060			6.425											2011/11/03	
								AMX0000060			6.446											2012/02/03	
								AMX0000060			6.45											2012/05/03	
								AMX0000060			5.926											2012/08/03	
								AMX0000060														2012/11/03	
								AMX0000060			5.931											2013/02/04	
								AMX0000060			5.975											2013/05/03	
								AMX0000060			5.983											2013/08/05	
								AMX0000060			5.992											2013/11/04	
								AMX0000060			6.526											2014/02/03	
								AMX0000060			6.625											2014/05/05	
								AMX0000060			6.605											2014/08/04	
Negotiable Certificates Of Deposit	NBANCD0120120427L900	NEDBANK CAPITAL	Matured	2011/11/03			2013/02/04	AMX0000948	1000000		5.8	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120227L6500000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AMX0000948	0		5.85	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120227L6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AMX0000948	300000000		5.675	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120120327L575	ABSA BANK LIMITED	Matured	2011/11/03			2012/03/05	AMX0000045	2000000		5.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120120327L5750	ABSA BANK LIMITED	Matured	2011/11/03			2012/03/05	AMX0000045	200000000		5.75	TERM None											Category2
Floating Rate Notes	ABIFRNX2011121313JX03XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/03			2012/12/13	AMX0000914	10000000		6.135	ISDF None			ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined			Category3
								AMX0000914														2013/04/30	
								AMX0000914			6.205											2011/11/03	
								AMX0000914			6.246											2012/01/31	
								AMX0000914			6.25											2012/03/31	
								AMX0000914			5.725											2012/04/30	
								AMX0000914														2012/07/31	
								AMX0000914			5.731											2012/10/31	
								AMX0000914			5.775											2013/03/31	
								AMX0000914			5.763											2013/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110330JX03XXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2011/11/03			2016/11/03	AMX0000052	5000000		8.53	ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								AMX0000052														2016/11/03	
								AMX0000052			6.75											2011/11/03	
								AMX0000052			6.771											2012/02/03	
								AMX0000052			6.775											2012/05/03	
								AMX0000052			6.25											2012/08/03	
								AMX0000052														2012/11/05	
								AMX0000052			6.258											2013/02/04	
								AMX0000052			6.3											2013/05/03	
								AMX0000052			6.308											2013/08/05	
								AMX0000052			6.317											2013/11/04	
								AMX0000052			6.85											2014/02/03	
								AMX0000052			6.95											2014/05/05	
								AMX0000052			7.15											2014/08/04	
								AMX0000052			7.25											2014/11/03	
								AMX0000052			7.275											2015/02/03	
								AMX0000052			7.292											2015/05/04	
								AMX0000052			7.475											2015/08/03	
								AMX0000052			7.463											2015/11/03	
								AMX0000052			8.158											2016/02/03	
								AMX0000052			8.526											2016/05/03	
								AMX0000052			8.513											2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110130JX03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2011/11/03			2013/10/31	AMX0000078	16000000		6.225	ISDF None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
								AMX0000078														2013/10/31	
								AMX0000078			6.225											2011/11/03	
								AMX0000078			6.246											2012/02/03	
								AMX0000078			6.25											2012/05/03	
								AMX0000078			5.7											2012/08/03	
								AMX0000078														2012/11/05	
								AMX0000078			5.731											2013/02/04	
								AMX0000078			5.775											2013/05/03	
								AMX0000078			5.763											2013/08/05	
Negotiable Certificates Of Deposit	ABPNCD0120120127L50	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/01	AMX0000081	8000000		5.5	TERM None											Category2
Negotiable Certificates Of Deposit	SBNNCD0120120227L5	STANDARD BANK OF SOUTH	Matured	2011/11/03			2012/02/27	AMX0000081	1000000000		5.5	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120427L6750000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/03	AMX0000097	335000000		5.675	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120227L6500000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	AMX0000136	500000000		5.65	TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	AMX0000849	1000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120401	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/04/30	AMX0000856	50000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD0120120127L50002	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/01	AMX0000877	1000000000		5.5	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013050313JX03XXXXPL475	STANDARD BANK OF SOUTH	Matured	2011/11/03			2013/05/03	AMX0000989	2000000		6.475	ISDF None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								AMX0000989														2013/05/03	
								AMX0000989			6.05											2011/11/03	
								AMX0000989			6.071											2012/02/02	
								AMX0000989			6.075											2012/05/03	
								AMX0000989			5.55											2012/08/03	
								AMX0000989														2012/11/05	
								AMX0000989			5.556											2013/02/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD0012111213JX03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/03	AMX0000997	74000000		5.959	ISDF None			ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined			Category3
								AMX0000997														2012/02/03	
								AMX0000997			5.959											2011/11/03	
								AMX0000997			5.976											2012/05/03	
								AMX0000997			5.98											2012/08/03	
								AMX0000997			5.449											2012/08/03	
Floating Rate Notes	ABIFRNX2014110330JX03XXXXPL85	AFRICAN BANK LTD (DLG)	Matured	2011/11/03			2014/11/03	AMX0000011	90000000		7.425	ISDF None			ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined			Category3
								AMX0000011														2013/08/05	
								AMX0000011			7.425											2011/11/03	
								AMX0000011			7.446											2012/02/03	
								AMX0000011			7.45											2012/05/03	
								AMX0000011			6.926											2012/08/03	
								AMX0000011														2012/11/03	
								AMX0000011			6.931											2013/02/04	
								AMX0000011			6.975											2013/05/03	
								AMX0000011			6.983											2013/08/05	
								AMX0000011			6.951											2013/11/04	
								AMX0000011			7.525											2014/02/03	
								AMX0000011			7.625											2014/05/05	
								AMX0000011			7.625											2014/08/04	
Floating Rate Notes	ABIFRNX2012110130JX03XXXXPL836.	ABSA BANK LIMITED	Matured	2011/11/03			2012/11/02	AMX0000922	810000000		5.935	ISDF None			ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined			Category3
								AMX0000922														2012/08/01	
								AMX0000922			5.935											2011/11/03	
								AMX0000922			5.96											2012/02/01	
								AMX0000922			5.96											2012/05/01	
								AMX0000922			5.425											2012/08/01	
Floating Rate Notes	ABIFRNX2016110330JX03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/03	AMX0000102	5000000		8.53	ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								AMX0000102														2016/11/03	
								AMX0000102			6.75											2011/11/03	
								AMX0000102			6.771											2012/02/03	
								AMX0000102			6.775											2012/05/03	
								AMX0000102			6.25											2012/08/03	
								AMX0000102														2012/11/05	
								AMX0000102			6.258											2013/02/04	
								AMX0000102			6.3											2013/05/03	
								AMX0000102			6.308											2013/08/05	
								AMX0000102			6.317											2013/11/04	
								AMX0000102			6.85											2014/02/03	
								AMX0000102			6.95											2014/05/05	
								AMX0000102			7.15											2014/08/04	
								AMX0000102			7.25											2014/11/03	
								AMX0000102			7.275											2015/02/03	
								AMX0000102			7.292											2015/05/04	
								AMX0000102			7.475											2015/08/03	
								AMX0000102			7.463											2015/11/03	
								AMX0000102			8.158											2016/02/03	
								AMX0000102			8.526											2016/05/03	
								AMX0000102			8.513											2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110130JX03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/11/03			2012/11/02	AMX0000128	450000000		5.925	ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								AMX0000128														2012/11/02	
								AMX0000128			5.925											2011/11/03	
								AMX0000128			5.948											2012/02/02	
								AMX0000128			5.96											2012/05/02	
								AMX0000128			5.425											2012/08/02	
Negotiable Certificates Of Deposit	IPNNCD0120120227L75	INVESTEC BANK LIMITED	Matured	2011/11/04			2012/11/02	AMX0000292	39000000		5.75	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120120227L5	ABSA BANK LIMITED	Matured	2011/11/04			2012/02/02	AMX0000409	50000000		5.5	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120120127L60000	NEDBANK CAPITAL	Matured	2011/11/04			2012/05/11	AMX0000219	42000000		5.6	TERM None											Category2
Floating Rate Notes	ABIFRNX2014110430JX03XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/04			2014/11/04	AMX0000169	50000000		6.45	ISDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
								AMX0000169														2012/05/03	
								AMX0000169			6.45											2011/11/03	
								AMX0000169			6.471											2012/02/06	
								AMX0000169			6.475											2012/05/04	
								AMX0000169			5.95											2012/08/06	
								AMX0000169														2012/11/05	
								AMX0000169			5.966											2013/02/04	
								AMX0000169			6											2013/05/03	
								AMX0000169			6.008											2013/08/05	
								AMX0000169			6.017											2013/11/04	
								AMX0000169			6.55											2014/02/04	
								AMX0000169			6.65											2014/05/05	
								AMX0000169			6.65											2014/08/04	
Floating Rate Notes	R

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								AMX0006420J														2013/06/05	
								AMX0006420J		6.26										2011/12/05		2012/05/05	
								AMX0006420J		6.28										2012/03/05		2012/09/05	
								AMX0006420J												2012/06/05		2012/06/05	
								AMX0006420J		5.755										2012/09/05		2013/12/05	
								AMX0006420J		5.805										2013/12/05		2013/12/05	
								AMX0006420J		5.76										2013/03/06		2013/03/06	
								AMX0006420J		5.805										2013/06/05		2012/09/05	
								AMX0006420J		5.815										2013/09/05		2013/09/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05			2012/05/04	AMX0006421	1000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSNCD20014120KBJX03XXXXPLP0.85	STANDARD BANK OF SOUTH	Matured	2011/12/05			2013/12/04	AMX0006153	11000000	6.43	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								AMX0006153														2014/12/04	
								AMX0006153		6.43										2011/12/05			
								AMX0006153		6.45										2012/03/05		2012/09/05	
								AMX0006153												2012/06/05		2012/06/05	
								AMX0006153		5.925										2012/09/05		2012/09/05	
								AMX0006153		5.975										2012/12/05		2012/12/05	
								AMX0006153		5.995										2013/03/05		2013/03/05	
								AMX0006153		5.975										2013/06/05		2013/06/05	
								AMX0006153		5.965										2013/09/05		2013/09/05	
								AMX0006153		6.067										2013/12/05		2013/12/05	
								AMX0006153		6.55										2014/03/05		2014/03/05	
								AMX0006153		6.86										2014/06/05		2014/06/05	
								AMX0006153		6.862										2014/09/05		2014/09/05	
Negotiable Certificates Of Deposit	RANNCD0201200507TL7000000	RAND MERCHANT BANK	Matured	2011/12/05			2012/06/04	AMX0006138	17000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20012012002TL60	INVESTEC BANK LIMITED	Matured	2011/12/05			2012/03/06	AMX0006096	30000000	5.6	TERM	None											Category2
Promissory Notes	CBBPNX0201210047TL455	CAPITEC BANK LIMITED	Matured	2011/12/05			2012/12/04	AMX0006104	10000000	6.465	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011122DZKJX03XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05			2013/12/04	AMX0006179	30000000	6.75	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
								AMX0006179		6.3										2011/12/05			
								AMX0006179												2012/03/05			
								AMX0006179												2012/06/05			
								AMX0006179		5.775										2012/09/05			
								AMX0006179		5.825										2012/12/05			
								AMX0006179		5.808										2013/03/05			
								AMX0006179		5.815										2013/06/05			
								AMX0006179		5.919										2013/09/05			
Negotiable Certificates Of Deposit	IPNNCD0201203507TL55	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/05	AMX0006146	17000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL7350	ABSA BANK LIMITED	Matured	2011/12/06			2012/06/04	AMX0006187	13000000	5.735	TERM	None											Category2
Floating Rate Notes	RANFRN0201120613UX03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06			2012/12/06	AMX0006328	30000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AMX0006328												2012/12/06			
								AMX0006328		5.955										2011/12/06			
								AMX0006328		5.97										2012/03/06			
								AMX0006328												2012/06/06			
								AMX0006328		5.25										2012/09/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131205JBJX03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06			2013/12/06	AMX0006385	17000000	6.25	IDOF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
								AMX0006385												2013/12/06			
								AMX0006385		6.25										2011/12/06			
								AMX0006385		6.3										2012/03/06			
								AMX0006385												2012/06/06			
								AMX0006385		5.775										2012/09/06			
								AMX0006385		5.825										2012/12/06			
								AMX0006385		5.808										2013/03/06			
								AMX0006385		5.825										2013/06/06			
								AMX0006385		5.919										2013/09/06			
Negotiable Certificates Of Deposit	IPNNCD0201203507TL55	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/06	AMX0006444	10000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120006275.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	AMX0006419	70000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSNCD20120120SJKXX03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/12/06	AMX0006278	80000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AMX0006278												2012/12/06			
								AMX0006278		5.955										2011/12/06			
								AMX0006278		5.975										2012/03/06			
								AMX0006278												2012/06/06			
								AMX0006278		5.45										2012/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141204JBJX03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2011/12/06			2014/12/04	AMX0006284	40000000	6.43	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								AMX0006284												2014/12/06			
								AMX0006284		6.43										2011/12/06			
								AMX0006284		6.45										2012/03/06			
								AMX0006284												2012/06/06			
								AMX0006284		5.925										2012/09/06			
								AMX0006284		5.975										2012/12/06			
								AMX0006284		5.975										2013/03/06			
								AMX0006284		5.975										2013/06/06			
								AMX0006284		5.963										2013/09/06			
								AMX0006284		6.067										2013/12/06			
								AMX0006284		6.558										2014/03/06			
								AMX0006284		6.65										2014/06/06			
								AMX0006284		6.863										2014/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0012106KJJX03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06			2012/12/05	AMX0006252	80000000	6.005	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMX0006252		6.005										2011/12/06			
								AMX0006252		6.05										2012/03/05			
								AMX0006252												2012/06/05			
								AMX0006252		5.5										2012/09/05			
Negotiable Certificates Of Deposit	SBSNCD20120322TL575	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/22	AMX0006336	20000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205017TL8	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/06/07	AMX0006351	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205017TL95	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/09/06	AMX0006389	20100000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL7	ABSA BANK LIMITED	Matured	2011/12/06			2012/06/04	AMX0006187	10000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120006275.125	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/06/06	AMX0006401	30000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120006275.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/09/06	AMX0006402	117000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121120075TL525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/12/06	AMX0006310	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201205017TL6	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/05	AMX0006377	20000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/06			2012/06/06	AMX0006237	133000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL75	ABSA BANK LIMITED	Matured	2011/12/06			2012/09/06	AMX0006298	200000000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204JBJX03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2011/12/06			2013/12/04	AMX0006286	7000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AMX0006286												2013/12/06			
								AMX0006286		5.955										2011/12/06			
								AMX0006286		5.975										2012/03/06			
								AMX0006286												2012/06/06			
								AMX0006286		5.45										2012/09/06			
Floating Rate Notes	ABFFRN0201120613UX03XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06			2012/12/06	AMX0006260	80000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012/03/06			Category3
								AMX0006260		5.955										2012/12/06			
								AMX0006260		5.975										2012/03/06			
								AMX0006260		5.45										2012/06/06			
Debentures	SRBDEB0201202015TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/02/01	AMX0006542	263000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203507TL50000	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/03/07	AMX0006376	50000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203077TL500	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/07	AMX0006478	500000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201202427TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	AMX0006500	1250000000	5.445	TERM	None											Category2
Debentures	SRBDEB0201202015TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/02/15	AMX0006534	400000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.725	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/06/07	AMX0006417	1000000	5.725	TERM	None											Category2
Floating Rate Notes	ABFFRN0201120613UX03XXXXPL700	AFRICAN BANK LTD (DUS)	Matured	2011/12/07			2013/12/06	AMX0006567	58000000	6.08	IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								AMX0006567												2012/03/07			
								AMX0006567		6.28										2011/12/07			
								AMX0006567		6.3										2012/06/07			
								AMX0006567												2012/06/07			
								AMX0006567		5.775										2012/09/07			
Negotiable Certificates Of Deposit	SBSNCD20120006275.525	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/03/06	AMX0006633	2000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0211205BJKX03XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/06	AMX0006583	22000000	5.88	IDOF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
								AMX0006583												2012/03/07			
								AMX0006583		5.39										2011/12/07			
								AMX0006583		5.55										2012/03/07		2012/06/07	
								AMX0006583												2012/06/07		2012/06/07	
								AMX0006583		5.485										2012/09/07		2012/12/06	
Treasury Bills	NATTBX4201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07			2011/12/06	AMX0006047	5840000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201200507TL7000000	RAND MERCHANT BANK	Matured	2011/12/07			2012/06/04	AMX0006138	100000000	5.75	TERM	None											Category2
Debentures	SRBDEB0201202427TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	AMX0006518	1500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203507TL50000	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/08	AMX0006443	1220000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201202427TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	AMX0006526	1220000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/07			2012/06/06	AMX0006575	140000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200507TL5000000	RAND MERCHANT BANK	Matured	2011/12/07			2012/03/05	AMX0006537	2500000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201202427TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	AMX0006542	400000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203507TL55	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/06	AMX0006559	3000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120412075TL8	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/04/12	AMX0006609	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203507TL55	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/03/08	AMX0006460	20000000	5.55	TERM	None											Category2
Debentures	SRBDEB0201202427TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	AMX0006484	1200000000	5.435	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.525	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/03/07	AMX0006625	1000000	5.525	TERM	None											Category2
Floating Rate Notes	ABFFRN0201612072UX03XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07			2013/12/07	AMX0006427	500000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2012/03/07			Category3
								AMX0006427		6.175										2011/12/07			
								AMX0006427		6.775										2012/03/07			
								AMX0006427		6.25										2012/06/07			
								AMX0006427		6.5										2012/12/07			
								AMX0006427		6.3										2013/03/07			
								AMX0006427		6.3										2013/06/07			
								AMX0006427		6.355										2013/12/06			
								AMX0006427		6.5										2014/03/07			
								AMX0006427		6.875										2014/06/06			
								AMX0006427		7.308										2014/09/06			
								AMX0006427		7.308										2014/12/06			
								AMX0006427		7.258										2015/03/06			
								AMX0006427		7.308										2015/06/06			
								AMX0006427		7.475										2015/09/07			
								AMX0006427		7.691										2015/12/07			
								AMX0006427		8.153										2016/03/07			
								AMX0006427		8.483										2016/06/07			
								AMX0006427		8.483										2016/09/07			
Negotiable Certificates Of Deposit	RANNCD0201200507TL7000000	RAND MERCHANT BANK	Matured	2011/12/08			2012/06/08	AMX0006474	10000000	5.725	TERM	None											Category2
Floating Rate Notes	RANFRN0201300073UX03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08			2013/06/07	AMX0006641	49000000	6.08	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								AMX0006641												2013/06/07			
								AMX0006641		6.08										2011/12/08			
								AMX0006641		6.1										2012/03/07			
								AMX0006641												2012/06/07			
								AMX0006641		5.575										2012/09/07			
								AMX0006641		5.625										2012/12/07			
								AMX0006641		5.625										2013/03/07			
Negotiable Certificates Of Deposit	ABPNCD0201204107TL65	ABSA BANK LIMITED	Matured	2011/12/08			2012/04/10	AMX0006718	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.725	STANDARD BANK OF SOUTH	Matured	2011/12/08			2012/06/07	AMX0006732	10000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/08			2012/06/08	AMX0006733	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203077TL490	NEDBANK CAPITAL	Matured	2011/12/08			2012/03/08	AMX0006490	1000000	5.42	QUTR	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	SBSNCD20120607275.725	STANDARD BANK OF SOUTH	Matured	2011/12/08			2012/06/08	AMX0006774	3000000	5.725	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201205001	TRANS CALEDONIAN TUNNEL	Matured	2011/12/08			2012/03/08	AMX0006708	500000000			None											Category1
Floating Rate Notes	ABFFRN0201120613UX03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08			2012/12/08	AMX0006658	20000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AMX0006658												2013/06/08			
								AMX0006658		5.955										2011/12/08			
								AMX0006658		5.97										2012/03/08			
								AMX0006658												2012/06/08			
								AMX0006658		5.45										2012/09/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201120KBJX03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/08			2012/12/08	AMX0006666	14000000	5.955	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMX0006666		5.955										2011/12/08			
								AMX0006666		5.975										2012/03/08			
								AMX0006666												2012/06/08			
								AMX0006666		5.45										2012/09/08			
Negotiable Certificates Of Deposit	RANNCD0201200507TL7000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/06/08	AMX0006684	5000000	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN0201312093UX03XXXXPL.25	AFRICAN BANK LTD (DUS)	Matured	2011/12/09			2013/12/08	AMX0006807	25000000	6.63	IDOF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
								AMX0006807												2012/12/08			
								AMX0006807		6.63										2011/12/08			
								AMX0006807		6.7										2012/03/10			
								AMX0006807												2012/06/11			
								AMX0006807		6.325										2012/09/10			
								AMX0006807		6.375										2012/12/10			
								AMX0006807		6.375										2013/03/11			
								AMX0006807		6.375										2013/06/10			
								AMX0006807		6.363										2013/09/09			
Floating Rate Notes	RANFRN0201212073UX03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09			2012/12/07	AMX0006815	314000000	5.98	IDOF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AMX0006815												2012/12/07			
								AMX0006815		5.98										2011/12/08			
								AMX0006815												2012/03/07			
								AMX0006815		6										2012/06/07			
								AMX0006815												2012/09/07			
								AMX0006815		5.475													
Negotiable Certificates Of Deposit	RANNCD0201311075TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/12/10	AMX0006751	50000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN0201300073UX03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09			2013/06/07	AMX0006823	72000000	6.08	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								AMX0006823												2013/06/07			
								AMX0006823		6.08										2011/12/08			
								AMX0006823		6.1										2012/03/07			
								AMX0006823												2012/06/07			
								AMX0006823		5.575										2012/09/07			
								AMX0006823		5.625										2012/12/07			
								AMX0006823		5.625										2013/03/07			
Negotiable Certificates Of Deposit	SBSNCD20120706275.8000000	STANDARD BANK OF SOUTH	Matured	2011/12/09			2012/06/08	AMX0006872	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204117TL65	ABSA BANK LIMITED	Matured	2011/12/09			2012/04/11	AMX0006849	274000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN0201312073UX03XXXXPL0.75	AFRICAN BANK LTD (DUS)	Matured	2011/12/09			2013/12/09	AMX0006799	100000000	6.13	IDOF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								AMX0006799												2012/12/09			
								AMX0006799		6.33										2011/12/09			
								AMX0006799		6.35										2012/03/08			
								AMX0006799												2012/06/11		2012/06/11	
								AMX0006799		5.825										2012/09/10		2012/09/10	
Negotiable Certificates Of Deposit	RANNCD0201311075TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/01/18	AMX0006773	750000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201206007TL725	ABSA BANK LIMITED	Matured	2011/12/09			2012/06/08	AMX0006755	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311075TL5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/12/10	AMX0006755	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBPNX0201210127TL435	CAPITEC BANK LIMITED	Matured	2011/12/09			2012/12/10	AMX0006757	140000000	5.435	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311075TL5000000	RAND MERCHANT BANK	Matured	2011/12/12			2012/03/12	AMX0006955	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120611275.75	STANDARD BANK OF SOUTH	Matured	2011/12/12			2012/06/11	AMX0006998	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL665	ABSA BANK LIMITED	Matured	2011/12/12			2012/04/10	AMX0006914	310000000	5.665	TERM	None									

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									AM00006797													2012/07/16	
									AM00006797													2012/07/16	
									AM00006797													2013/01/16	
Promissory Notes	CBBPNX0201201117E.585	CARTEC BANK LIMITED	Matured	2012/01/13			2013/01/13	AM00006798	20000000	6.580	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201013L.90/00	NEDBANK CAPITAL	Matured	2012/01/13			2013/06/13	AM00006799	4000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127N.290	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00006799	50000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201209027S.61	ABSA BANK LIMITED	Matured	2012/01/13			2012/06/13	AM00006800	100000000	5.61	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127N.10000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/13	AM00006801	4000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	JPCNCD0201201113.35	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	AM00006802	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201113.875	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/07/13	AM00006803	10000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127N.10	ABSA BANK LIMITED	Matured	2012/01/13			2012/07/13	AM00006804	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127E.45	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/05/13	AM00006805	2000000	5.83	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201127N.17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00006793	24000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127S.12	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/12/13	AM00006794	5700000	6.12	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113PRIMXXXXMIP0.08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00006783	4000000	5.42	ISDF	None	ZAR-PRIME	MINUS 3.08-PRCT		None		Ad Hoc					Category3
								AM00006783														2012/11/13	
								AM00006783														2012/05/14	
								AM00006783														2012/06/13	
								AM00006783														2012/08/13	
								AM00006783														2012/09/13	
								AM00006783														2012/12/13	
								AM00006783														2012/02/12	
								AM00006783														2012/03/14	
								AM00006783														2012/03/14	
								AM00006783														2012/06/13	
								AM00006783														2012/01/11	
								AM00006783														2012/07/11	
								AM00006783														2013/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113UB3XXXXPL0.420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00006089	100000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006089		6.031											2012/01/13	2013/01/13	
								AM00006089		6.05											2012/04/13	2012/04/13	
								AM00006089		6.006											2012/07/13	2012/07/13	
								AM00006089		5.499											2012/10/13	2012/10/13	
Negotiable Certificates Of Deposit	RANNCD0201201127L.6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/05/13	AM00006790	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	JPCNCD0201201113T5.85	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	AM00006790	7000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204127S.575	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/04/13	AM00006794	10000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201209127S.675	ABSA BANK LIMITED	Matured	2012/01/13			2012/09/13	AM00006796	10000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201211127E.05	ABSA BANK LIMITED	Matured	2012/01/13			2012/12/13	AM00006794	500000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207127L.8500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/07/13	AM00006055	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201211127E.05	STANDARD BANK OF SOUTH	Matured	2012/01/13			2012/12/13	AM00006113	5000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301113UB3XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	AM00006787	20100000	6.051	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006787														2013/01/13	
								AM00006787		6.051											2012/11/13	2012/11/13	
								AM00006787		6.05											2012/04/11	2012/04/11	
								AM00006787		6.039											2012/07/11	2012/07/11	
								AM00006787		6.051											2012/10/11	2012/10/11	
Floating Rate Notes	RAAFRN0201301113U3XXXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/13	AM00006071	50000000	5.975	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
								AM00006071		5.975												2013/01/13	
								AM00006071		5.975											2012/11/13	2012/11/13	
								AM00006071		5.975											2012/04/11	2012/04/11	
								AM00006071		5.96											2012/07/11	2012/07/11	
								AM00006071		5.45											2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201201127E.67	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	AM00006147	50000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201207127L.8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	AM00006170	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301127S.17500	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM00006147	140000000	6.175	TERM	None											Category2
Floating Rate Notes	ABPFRN0201301127U3XXXXXPL0.375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	AM00006279	1300000	5.975	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2012/04/16			Category3
								AM00006279		5.975											2012/01/16		
								AM00006279		5.975											2012/04/16		
								AM00006279		5.96											2012/07/16		
								AM00006279		5.45											2012/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201204127S.5259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	AM00006152	30000000	5.5259	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207153U3XXXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/01/16			2012/07/16	AM00006204	200000000	5.801	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
								AM00006204		5.801												2012/07/16	
								AM00006204		5.8											2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153U3XXXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM00006329	100000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006329		6.031												2012/10/16	
								AM00006329		6.05											2012/04/16	2012/07/16	
								AM00006329		6.06											2012/07/16	2012/01/17	
								AM00006329		5.509											2012/10/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143U3XXXXXPL0.700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	AM00006287	7000000	6.301	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006287		6.301												2012/10/16	
								AM00006287		6.3											2012/01/16	2012/07/16	
								AM00006287		6.275											2012/07/16	2012/04/16	
								AM00006287		5.775											2012/10/16	2012/01/17	
								AM00006287		5.761											2013/01/16	2013/01/16	
								AM00006287		5.825											2013/04/16	2013/04/16	
								AM00006287		5.85											2013/07/16	2013/07/16	
								AM00006287		5.845											2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201207153U3XXXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/01/16			2012/07/16	AM00006188	0	5.801	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
								AM00006188		5.801												2012/07/16	
								AM00006188		5.8											2012/01/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120710153U3XXXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	AM00006295	100000000	5.801	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								AM00006295		5.801												2012/04/16	
								AM00006295		5.801											2012/01/16	2012/07/16	
								AM00006295		5.8											2012/04/16	2012/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120711153U3XXXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/18			2013/01/18	AM00006311	53000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
								AM00006311		6.031												2012/04/16	
								AM00006311		6.031											2012/01/18	2012/07/18	
								AM00006311		6.05											2012/04/18	2012/10/18	
								AM00006311		6.006											2012/07/18	2013/01/18	
								AM00006311		5.509											2012/10/18	2013/04/18	
Negotiable Certificates Of Deposit	SBBNCD0201204127S.525	STANDARD BANK OF SOUTH	Matured	2012/01/18			2012/04/18	AM00006246	100000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U3XXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/01/18			2013/01/18	AM00006246	210000000	5.501	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								AM00006246		6.001												2013/01/18	
								AM00006246		6											2012/01/18	2012/04/18	
								AM00006246		5.975											2012/07/18	2012/07/18	
								AM00006246		5.475											2012/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U3XXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/01/18			2013/01/18	AM00006212	130000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								AM00006212		6.001												2013/01/18	
								AM00006212		6.001											2012/01/18	2012/04/18	
								AM00006212		6											2012/04/18	2012/07/18	
								AM00006212		5.975											2012/07/18	2012/10/18	
								AM00006212		5.475											2012/10/18	2013/01/18	
Floating Rate Notes	SCBFRN0201301153U3XXXXXPL837.	STANDARD CHARTERED BANK SA	Matured	2012/01/18			2013/01/18	AM00006253	10000000	5.971	ISDF	None	ZAR-JIBAR3	PLUS-37-BPS		None		Issuer Defined					Category3
								AM00006253		5.971												2013/04/18	
								AM00006253		5.971											2012/01/18	2012/07/18	
								AM00006253		5.97											2012/04/18	2012/10/18	
								AM00006253		5.946											2012/07/18	2013/01/18	
								AM00006253		5.46											2012/10/18	2013/04/18	
Negotiable Certificates Of Deposit	NBNNCD0201207127L.8100	NEDBANK CAPITAL	Matured	2012/01/18			2012/07/18	AM00006154	100000000	5.81	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U3XXXXXPL875	STANDARD BANK OF SOUTH	Matured	2012/01/18			2015/01/18	AM00006261	800000000	6.476	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
								AM00006261		6.476												2015/01/18	
								AM00006261		6.475											2012/01/18	2012/04/18	
								AM00006261		6.48											2012/04/18	2012/07/18	
								AM00006261		5.96											2012/07/18	2012/10/18	
								AM00006261		5.475											2012/10/18	2013/01/18	
								AM00006261		6											2013/01/18	2013/04/18	
								AM00006261		6.025											2013/04/18	2013/07/18	
								AM00006261		6.057											2013/07/18	2013/10/18	
								AM00006261		6.1											2013/10/18	2014/01/18	
								AM00006261		6.156											2014/01/18	2014/04/18	
								AM00006261		6.2											2014/04/18	2014/07/18	
								AM00006261		6.36											2014/07/18	2014/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153U3XXXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/18			2013/01/18	AM00006303	29000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006303		6.001												2013/01/18	
								AM00006303		6.001											2012/01/18	2012/04/18	
								AM00006303		6											2012/04/18	2012/07/18	
								AM00006303		5.975											2012/07/18	2012/10/18	
								AM00006303		5.475											2012/10/18	2013/01/18	
Floating Rate Notes	RAAFRN0201301153U3XXXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/18			2013/01/18	AM00006220	22000000	5.975	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
								AM00006220		5.975												2013/01/18	
								AM00006220		5.975											2012/01/18	2012/04/18	
								AM00006220		5.96											2012/04/18	2012/07/18	
								AM00006220		5.475											2012/07/18	2012/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153U3XXXXXPL0.9	STANDARD BANK OF SOUTH	Matured	2012/01/17			2015/01/18	AM00006444	200000000	6.501	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								AM00006444		6.501												2015/01/18	
								AM00006444		6.501											2012/01/17	2012/04/17	
								AM00006444		6.5											2012/04/17	2012/07/17	
								AM00006444		6.475											2012/07/17	2012/10/17	
								AM00006444		5.975											2012/10/17	2013/01/17	
								AM00006444		5.981											2013/01/17	2013/01/17	
								AM00006444		6.029											2013/04/17	2013/04/17	
								AM00006444		6.05											2013/07/17	2013/07/17	
								AM00006444		6.043											2013/10/17	2014/01/17	
								AM00006444		6.125											2014/01/17	2014/01/17	
								AM00006444		6.175											2014/04/17	2014/07/17	
								AM00006444		6.739											2014/07/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701173U3XXXXXPL1.240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	AM00006469	100000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006469		8.01												2014/10/17	
								AM00006469		6.841											2012/01/17	2012/04/17	
								AM00006469		6.84											2012/04/17	2012/07/17	
								AM00006469		6.316											2012/07/17	2012/10/17	
								AM00006469		6.321											2012/10/17	2013/01/17	
								AM00006469		6.365											2013/01/17	2013/04/17	
								AM00006469		6.39											2013/04/17	2013/07/17	
								AM00006469		6.401											2013/07/17	2013/10/17	
								AM00006469		6.461											2013/10/17	2014/01/17	
								AM00006469		7.015											2014/01/17	2014/04/17	
								AM00006469		7.078											2014/04/17	2014/07/17	
								AM00006469		7.315											2014/07/17	2014/10/17	
								AM00006469		7.365											2014/10/17	2015/01/17	
								AM00006469		7.346											2015/01/17	2015/04/17	
								AM00006469		7.396											2015/04/17	2015/07/17	
								AM00006469		7.546											2015/07/17	2015/10/17	
								AM00006469		7.896											2015/10/17	2016/01/17	
								AM00006469		8.501											2016/01/17	2016/04/17	
								AM00006469		8.56											2016/04/17	2016/07/17	
								AM00006469		8.561											2016/07/17	2016/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201207127L95	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM00006387	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201027E.97/000	NEDBANK CAPITAL	Matured	2012/01/17			2012/10/17	AM00006345	50000000	5.97	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127T5.85	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM00006386	1100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301027E.25	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/18	AM00006428	300000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201301027E.675	STANDARD BANK OF SOUTH	Matured	2012/01/17			2013/01/18	AM00006415	50000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201207127L.8	STANDARD BANK OF SOUTH	Matured	2012/01/17			2012/07/17	AM00006451	300000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201301027E.10000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/18	AM00006428	1000000000	6.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U3XXXXXPL875	STANDARD BANK OF SOUTH	Matured	2012/01/17			2015/01/17	AM00006378	2910000	6.476	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
								AM00006378		6.476												2015/01/17	
								AM00006378		6.476											2012/01/17	2012/04/17	
								AM00006378		6.48											2012/04/17	2012/07/17	
								AM00006378		5.96											2012/07/17	2012/10/17	
								AM00006378		5.475											2012/10/17	2013/01/17	
								AM00006378		6											2013/01/17	2013/04/17	
								AM00006378		6.025											2013/04/17	2013/07/17	
								AM00006378		6.057											2013/07/17	2013/10/17	
								AM00006378		6.1											2013/10/17	2014/01/17	
								AM00006378		6.156											2014/01/17	2014/04/17	
								AM00006378		6.2											2014/04/17	2014/07/17	
								AM00006378		6.36											2014/07/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301153U3XXXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	AM00006360	42000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM00006360		6.001												2012/04/17	
								AM00006360		6.001											2012/01/17	2012/07/17	
								AM00006360		6											2012/04/17	2012/10/17	
								AM00006360		5.975											2012/07/17	2013/01/17	
								AM00006360		5.475											2012/10/17	2013/04/17	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201202173	TRANS CALEDONIAN TUNNEL	Matured	2012/01/17			2012/02/17	AM00006402	500000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153U3XXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/01/17			2013/01/17	AM00006394	30000000	6.001	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
								AM00006394														2013/01/17	
								AM00006394		6.001											2012/01/17	2012/04/17	
								AM00006394		6											2012/04/17	2012/07/17	
								AM00006394		5.975											2012/07/17	2012/10/17	
								AM00006394		5.475											2012/10/17	2013/01/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120110153U3XXXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/18	AM00006438	120000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
								AM00006438														2013/10/18	
								AM00006438		6.031											2012/01/17	2012/04/18	
								AM00006438		6.05											2012/04/18	2012/07/18	
								AM00006438		6.006											2012/07/18	2013/01/18	
								AM00006438		5.509											2012/10/18	2013/04/18	
Negotiable Certificates Of Deposit	RANNCD0201201127L.750000	RAND MERCHANT BANK	Matured	2012/01/18			2013/01/18	AM00006557	20000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD0201201127E.525	STANDARD BANK OF SOUTH	Matured	2012/01/18			2012/04/18	AM00006535	200000000	5.525	TERM	None											Category2
Debentures	SRBDEB0201202127L.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/18			2012/03/18	AM00006552	50000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127E.25	INVESTEC BANK LIMITED	Matured	2012/01/18			2013/01/18	AM00006667	53000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201127E.75	INVESTEC BANK LIMITED	Matured	2012/01/18			2013/01/18	AM00006667	50000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120110153U3XXXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/17	AM00006438	120000000	6.031	ISDF	None	ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined					Category3
								AM00006438														2013/10/17	
								AM00006438		6.031											2012/01/17	2012/04/17	
								AM00006438		6.05											2012/04/17	2012/07/17	
								AM00006438		6.006											2012/07/17	2013/01/17	
								AM00006438		5.509											2012/10/17	2013/04/17	
Negotiable Certificates Of Deposit	RANNCD0201201127L.750000	RAND MERCHANT BANK	Matured	2012/01/18			2013/01/18	AM00006567	0	6.175	TERM	None											Category2

								AMK00003392		6.466												2012/01/05		
								AMK00003392		6.47												2012/04/25	2012/07/26	
								AMK00003392		5.945												2012/07/25	2012/07/26	
								AMK00003392		6												2013/07/25	2013/07/26	
								AMK00003392		5.951												2013/01/04	2014/01/24	
								AMK00003392		5.955												2013/04/25	2013/04/26	
								AMK00003392		6.033												2013/07/25	2013/04/26	
								AMK00003392		6.012												2013/10/25	2012/10/26	
								AMK00003392		6.099												2014/01/24	2013/01/24	
								AMK00003392		6.045												2014/04/25	2013/01/24	
								AMK00003392		6.049												2014/07/25	2013/01/24	
								AMK00003392		6.040												2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124JX0XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/25		2014/01/24	AMK00003400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined						Category3
							AMK00003400															2013/10/25		
							AMK00003400		6.316													2012/01/25		
							AMK00003400		6.32													2012/04/25	2012/07/26	
							AMK00003400		5.799													2012/07/25	2012/07/26	
							AMK00003400															2012/10/25	2012/04/26	
							AMK00003400		5.801													2013/01/04	2014/01/24	
							AMK00003400		5.845													2013/04/25	2013/01/24	
							AMK00003400		5.87													2013/07/25	2013/04/26	
							AMK00003400		5.861													2013/10/25	2012/10/25	
Floating Rate Notes	ABFFRNX20150123JX0XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/01/25		2015/01/23	AMK00003202	4000000	6.448	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							AMK00003202															2013/04/25		
							AMK00003202		6.448													2012/01/25		
							AMK00003202		6.45													2012/04/23	2012/04/23	
							AMK00003202		5.926													2012/07/23	2012/07/23	
							AMK00003202															2012/10/23	2012/01/23	
							AMK00003202		5.931													2013/01/23	2013/01/23	
							AMK00003202		5.975													2013/04/23	2013/01/23	
							AMK00003202		6													2013/07/23	2013/07/23	
							AMK00003202		5.992													2013/10/23	2013/10/23	
							AMK00003202		6.075													2014/01/23	2014/04/23	
							AMK00003202		6.025													2014/04/23	2014/10/23	
							AMK00003202		6.025													2014/07/23	2014/10/23	
							AMK00003202		6.025													2014/10/23	2015/01/23	
Floating Rate Notes	RANFRN2013012JX0XXXXPL04	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AMK00003228	5500000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMK00003228															2013/01/24		
							AMK00003228		5.996													2012/01/25		
							AMK00003228		6													2012/04/25	2012/04/25	
							AMK00003228		5.475													2012/07/25	2012/07/25	
							AMK00003228															2012/10/25	2012/10/25	
Treasury Bills	NATTBX20130123	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25		2013/01/23	AMK00003253	5990000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0120120127B.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AMK00003293	0	6.2	TERM	None													Category2
Debentures	SRBDEB20120222T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	AMK00003368	12000000	5.4	TERM	None													Category2
Debentures	SRBDEB20120222T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	AMK00003376	1410000000	5.5	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120121291	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/01/26	AMK00003377	1000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120121291	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/01/26	AMK00003378	2000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0120120127B.2000000	RAND MERCHANT BANK	Matured	2012/01/25		2013/01/24	AMK00003244	20000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIRNCD0120120127B.25	AFRICAN BANK LTD (OLD)	Matured	2012/01/25		2012/07/26	AMK00003251	5000000	6.05	TERM	None													Category2
Promissory Notes	CBEPN2012-0120127B.550	CAPITEC BANK LIMITED	Matured	2012/01/25		2013/01/24	AMK00003285	1500000000	6.65	TERM	None													Category2
Debentures	SRBDEB20120222T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	AMK00003337	2000000000	5.48	TERM	None													Category2
Debentures	SRBDEB20120222T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25		2012/02/22	AMK00003343	1000000	5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120121291	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25		2012/01/26	AMK00003353	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0120121225LT8.050	NEDBANK CAPITAL	Matured	2012/01/25		2012/12/25	AMK00003416	1400000000	6.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX20140127JX0XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26		2014/01/27	AMK00003418	10000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined						Category3
							AMK00003418															2012/07/26		
							AMK00003418		6.316													2012/01/26		
							AMK00003418		6.32													2012/04/26	2012/04/26	
							AMK00003418		5.799													2012/07/26	2012/07/26	
							AMK00003418															2012/10/26	2012/10/26	
							AMK00003418		5.801													2013/01/25	2013/01/28	
							AMK00003418		5.845													2013/04/26	2013/04/26	
							AMK00003418		5.87													2013/07/26	2013/07/26	
							AMK00003418		5.861													2013/10/26	2012/10/26	
Floating Rate Notes	ABFFRNX20130125JX0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/28		2013/01/25	AMK00003665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AMK00003665															2012/07/25		
							AMK00003665		5.996													2012/01/25		
							AMK00003665		6													2012/04/25	2012/04/25	
							AMK00003665		5.476													2012/07/25	2013/01/25	
							AMK00003665															2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	IPNNCD0120120904TB.025	INVESTEC BANK LIMITED	Matured	2012/01/26		2013/08/04	AMK00003616	17500000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127B.500	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	AMK00003697	1000000	5.52	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0120120127LS25	STANDARD BANK OF SOUTH	Matured	2012/01/26		2012/04/26	AMK00003707	1000000	5.529	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120130125LT9.2	NEDBANK CAPITAL	Matured	2012/01/26		2013/01/25	AMK00003568	2300000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127LT5.90000	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/27	AMK00003590	1000000	5.9	TERM	None													Category2
Notes	ABIMNOT20130125LT6.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26		2013/01/25	AMK00003624	5000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127LT6.05	NEDBANK CAPITAL	Matured	2012/01/26		2013/07/26	AMK00003625	1000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127LT5.9	NEDBANK CAPITAL	Matured	2012/01/26		2012/07/26	AMK00003634	1000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125JX0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/28		2013/01/25	AMK00003640	10000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							AMK00003640															2013/10/25		
							AMK00003640		6.046													2012/01/25		
							AMK00003640		6.05													2012/04/25	2012/07/25	
							AMK00003640		5.525													2012/07/25	2013/01/25	
							AMK00003640															2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130125JX0XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/28		2013/01/28	AMK00003606	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMK00003608															2012/07/28		
							AMK00003608		6.046													2012/01/28		
							AMK00003608		6.05													2012/04/28	2012/04/28	
							AMK00003608		5.525													2012/07/28	2013/01/28	
							AMK00003608															2012/10/28	2012/10/28	
Floating Rate Notes	RANFRN2015012JX0XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/28		2015/01/27	AMK00003673	14000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AMK00003673															2015/01/27		
							AMK00003673		6.471													2012/01/28		
							AMK00003673		6.475													2012/04/27	2012/04/27	
							AMK00003673		5.95													2012/07/27	2012/07/27	
							AMK00003673															2012/10/27	2012/10/27	
							AMK00003673		5.966													2013/01/28	2013/01/28	
							AMK00003673		6													2013/04/27	2013/04/27	
							AMK00003673		6.025													2013/07/27	2013/07/27	
							AMK00003673		6.017													2013/10/27	2012/10/27	
							AMK00003673		6.1													2014/01/27	2014/04/27	
							AMK00003673		6.05													2014/04/27	2014/07/27	
							AMK00003673		6.033													2014/07/27	2014/10/27	
							AMK00003673		6.06													2014/10/27	2015/01/27	
Floating Rate Notes	ABFFRNX20150123JX0XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/28		2015/01/23	AMK00003681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AMK00003681															2013/04/23		
							AMK00003681		6.471													2012/01/23		
							AMK00003681		6.475													2012/04/23	2012/07/23	
							AMK00003681		5.95													2012/07/23	2012/04/23	
							AMK00003681															2012/10/23	2012/10/23	
							AMK00003681		5.956													2013/01/23	2014/01/23	
							AMK00003681		6													2013/04/23	2013/01/23	
							AMK00003681		6.025													2013/07/23	2013/07/23	
							AMK00003681		6.017													2013/10/23	2014/07/23	
							AMK00003681		6.1													2014/01/23	2014/04/23	
							AMK00003681		6.05													2014/04/23	2014/07/23	
							AMK00003681		6.033													2014/07/23	2014/10/23	
							AMK00003681		6.06													2014/10/23	2015/01/23	
Floating Rate Notes	RANFRN2013012JX0XXXXPL04	RAND MERCHANT BANK	Matured	2012/01/28		2013/01/28	AMK00003699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMK00003699															2013/01/28		
							AMK00003699		5.996													2012/01/28		
							AMK00003699		6													2012/04/28	2012/04/28	
							AMK00003699		5.475													2012/07/28	2012/07/28	
							AMK00003699															2012/10/28	2012/10/28	
Negotiable Certificates Of Deposit	NBKNCD0120121026LT6.050	NEDBANK CAPITAL	Matured	2012/01/28		2012/10/28	AMK00003459	10000000	6.05	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120124261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/28		2012/04/26	AMK00003426	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120124261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/28		2012/04/26	AMK00003427	2000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0130125JX0XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/28		2013/01/28	AMK00003442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMK00003442															2012/07/28		
							AMK00003442		5.996													2012/01/28		
							AMK00003442		6													2012/04/28	2012/04/28	
							AMK00003442		5.475													2012/07/28	2012/07/28	
							AMK00003442															2012/10/28	2012/10/28	
Negotiable Certificates Of Deposit	ABPNCD0120125LT6.80	ABSA BANK LIMITED	Matured	2012/01/28		2012/07/28	AMK00003463	3000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127LT5.5200	NEDBANK CAPITAL	Matured	2012/01/28		2012/04/28	AMK00003465	3000000	5.520	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120120127LT5.6600000	RAND MERCHANT BANK	Matured	2012/01/28		2012/01/28	AMK00003574	3000000	5.66	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120127271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/28		2012/01/29	AMK00003475	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120127271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/28		2012/01/29	AMK00003517	10000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130125JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/01/28		2013/01/28	AMK00003567	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMK00003567															2013/01/28		
							AMK00003567		5.996													2012/01/28		
							AMK00003567		6													2012/04/28	2012/04/28	
							AMK00003567		5.475													2012/07/28	2012/07/28	
							AMK00003567															2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124JX0XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/28		2014/01/24	AMK00003715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined						Category3
							AMK00003715															2013/04/24		
							AMK00003715		6.326													2012/01/24		
							AMK00003715		6.33													2012/04/24	2012/10/24	
							AMK00003715		5.859													2012/07/24	2012/10/24	
							AMK00003715															2012/10/24	2014/01/24	
							AMK00003715		5.811													2013/01/24	2013/01/24	
							AMK00003715		5.859													2013/04/24	2013/07/24	
							AMK00003715		5.861													2013/07/24	2013/10/24	
							AMK00003715		5.873													2013/10/24	2012/04/24	
Negotiable Certificates Of Deposit	IPNNCD0120420275LB0	INVESTEC BANK LIMITED	Matured	2012/01/28		2012/04/28	AMK00003533	41400000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120120275LB5	INVESTEC BANK LIMITED	Matured	2012/01/28		2012/07/28	AMK00003541	1000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130125JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/01/28		2013/01/28	AMK00003491	22000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AMK00003491															2013/01/28		
							AMK00003491		5.996													2012/01/28		
							AMK00003491		6													2012/04/28	2012/04/28	
							AMK00003491		5.475													2012/07/28	2012/07/28	
							AMK00003491															2012/10/28	2012/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120720JX0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/28		2012/07/28	AMK00003632	10000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							AMK00003632															2012/07/28		
							AMK00003632		5.796													2012/01/28		
							AMK00003632		6													2012/04/28	2012/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130125JX0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/28		2013/01/28	AMK00003723	17000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							AMK00003723															2013/10/28		
							AMK00003723		6.046													2012/01/28		
							AMK00003723		6.05													2012/04/28	2012/07/28	
							AMK00003723		5.525													2012/07/28	2013/01/28	
							AMK00003723															2012/10/28	2012/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130125JX0XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/28		2013/01/28	AMK00003871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMK00003871															2012/07/28		
							AMK00003871		6.046													2012/01/28		
							AMK00003871		6.05													2012/04/28	2012/04/28	
							AMK00003871		5.525													2012/07/28	2012/10/28	
							AMK00003871															2012/10/28	2013/10/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150123JX0XXXXPLB88.	INVESTEC BANK LIMITED	Matured	2012/01/27		2015/01/23	AMK00003947	1000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined						Category3
							AMK00003947															2014/01/23		
							AMK00003947		6.476													2012/01/27		
							AMK00003947		6.48													2012/04/27	2012/10/23	
							AMK00003947		5.959													2012/07/23	2012/10/23	
							AMK00003947															2012/10/23	2013/01/23	
							AMK00003947		5.961													2013/01/23	2013/07/23	
							AMK00003947		6.005													2013/04/23	2013/10/23	
							AMK00003947		6.03													2013/07/23	2014/10/23	
							AMK00003947		6.022													2013/10/23	2014/10/23	
							AMK00003947		6.105													2014/01/23	2013/07/23	
							AMK00003947		6.055													2014/04/23	2013/04/23	
							AMK00003947		6.065													2014/07/23	2013/07/23	
							AMK00003947		6.059													2014/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120127271X0XXXXPL.P0.2	STANDARD BANK OF SOUTH	Matured	2012/01/27		2012/07/27	AMK00003905	1500000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AMK00003905															2012/07/27		
							AMK00003905		5.796													2012/01/27		
							AMK00003905		6													2012/04/30	2012/04/30	
Negotiable Certificates Of Deposit	SBKNCD0120120127LT4.75	STANDARD BANK OF SOUTH	Matured	2012/01/27		2013/01/24	AMK00003821	1000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120120275LB0	INVESTEC BANK LIMITED	Matured	2012/01/27		2012/04/26	AMK00003855	3000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	CBNNCD0120120127LT8.63	CAPITEC BANK LIMITED	Matured	2012/01/27		2012/01/27	AMK00003731	3000000	6.63	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0120120127LT5.9000	NEDBANK CAPITAL	Matured	2012/01/27		2012/07/27	AMK00003798	1000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120120127LT5.520000	RAND MERCHANT BANK	Matured	2012/01/27		2012/04/26	AMK00003806	3000000	5.520	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130125JX0XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27		2013/01/28	AMK00003814	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMK00003814															2012/07/28		
							AMK00003814		5.996													2012/01/28		
							AMK00003814		6													2012/04/28	2012/04/28	
							AMK00003814		5.475													2012/07/28	2012/10/28	
							AMK00003814															2012/10/28	2013/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120127127X0XXXXPL.P1.2	STANDARD BANK OF SOUTH	Matured	2012/01/27		2012/01/27	AMK00003921	70000000	8.59	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AMK00003921															2012/01/27		
							AMK00003921		6.796													2012/01/27		
							AMK00003921		6.8													2012/04/30	2012/04/30	
							AMK00003921		6.275													2012/07/27	2012/07/27	
							AMK00003921															2012/10/30	2012/10/30	
							AMK00003921		6.281													2013/01/28	2013/01/28	
							AMK00003921		6.29													2013/04/30	2013/04/30	
							AMK00003921		6.325													2013/07/30	2013/07/30	
							AMK00003921		6.342													2013/10/28	2012/10/28	
							AMK00003921		6.475													2014/01/27	2014/01/27	
							AMK00003921		6.342													2014/04/28	2013/04/28	
							AMK00003921		6.405													2014/07/27	2014/01/27	
							AMK00003921		6.975													2014/04/28	2014/04/28	
							AMK00003921		7.158													2014/07/28	2014/07/28	
							AMK00003921		7.275													2014/10/27	2014/10/27	

Negotiable Certificates Of Deposit	IPRNCD0(21)0806275,575	INVESTEC BANK LIMITED	Matured	2011/01/31			2011/06/03	AM000007390	0	5.575	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0(21)0000275,525	ABSA BANK LIMITED	Matured	2011/01/31			2011/05/04	AM000007394	20000000	5.525	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0(21)0229275,675000	RAND MERCHANT BANK	Matured	2011/01/31			2011/01/28	AM000007515	3000000	5.975	TERM	None																	Category2
Floating Rate Notes	RMAFRN0(21)0129129,R30XXXXPL/B75	RAND MERCHANT BANK	Matured	2011/01/31			2011/01/31	AM000007516	3000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined										Category3
								AM000007533																				2014/01/29	
								AM000007533		6.471																	2012/01/31		
								AM000007533		6.475																	2012/04/30	2012/04/30	
								AM000007533		5.95																	2012/07/30	2012/07/30	
								AM000007533																			2012/10/29	2012/10/29	
								AM000007533		5.998																	2013/01/29	2013/01/29	
								AM000007533		6.02																	2013/04/29	2013/04/29	
								AM000007533		6.037																	2013/07/29	2013/07/29	
								AM000007533		6.1																	2013/10/29	2013/10/29	
								AM000007533		6.15																	2014/01/29	2014/01/29	
								AM000007533		6.18																	2014/04/29	2014/04/29	
								AM000007533		6.187																	2014/07/29	2014/07/29	
								AM000007533		6.19																	2014/10/29	2014/10/29	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(21)0130/1	ESKOM HOLDINGS SOC LTD	Matured	2011/01/31			2011/01/31	AM000007234	1000000000			None																	Category1
Negotiable Certificates Of Deposit	RANNCD0(21)0730275,800000	RAND MERCHANT BANK	Matured	2011/01/31			2011/07/30	AM000007382	2500000	5.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0(21)0130275,1500000	RAND MERCHANT BANK	Matured	2011/01/31			2011/01/31	AM000007408	3000000	6.15	TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(21)0130/1	ESKOM HOLDINGS SOC LTD	Matured	2011/01/31			2011/01/31	AM000007524	2000000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	WTCCPB0(21)0220/11	TRANS CALEDONIAN TUNNEL	Matured	2011/01/31			2011/03/01	AM000007396	400000000			None																	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0(21)0130/8,X0XXXXPL/0.450	NEDBANK CAPITAL	Matured	2011/01/31			2011/01/31	AM000007525	2000000000	5.998	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM000007525																				2011/10/30	
								AM000007591		5.998																	2012/01/31		
								AM000007591		6																	2012/04/30	2012/04/30	
								AM000007591		5.475																	2012/07/30	2012/07/30	
								AM000007591																			2012/10/30	2012/10/30	
Commercial Paper Bills/ Capital Project Bills	APCCPB0(21)0301/1	TRANS CALEDONIAN TUNNEL	Matured	2011/01/31			2011/03/01	AM000007592	8000000			None																	Category1
Negotiable Certificates Of Deposit	NBNNCD0(21)0801275,83000	NEDBANK CAPITAL	Matured	2011/01/31			2011/08/01	AM000007341	3000000	5.82	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0(21)0731275,80000	NEDBANK CAPITAL	Matured	2011/01/31			2011/07/31	AM000007259	1000000	5.8	TERM	None																	Category2
Debentures	SRIXDEB0(21)0229275,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/01			2011/02/28	AM000007515	1510000000	5.495	TERM	None																	Category2
Debentures	SRIXDEB0(21)0229275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/01			2011/02/28	AM000007531	4000000000	5.5	TERM	None																	Category2
Debentures	SRIXDEB0(21)0229275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/01			2011/02/28	AM000007499	3000000000	5.485	TERM	None																	Category2
Debentures	SRIXDEB0(21)0229275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/01			2011/02/28	AM000007500	2000000000	5.47	TERM	None																	Category2
Negotiable Certificates Of Deposit	RMACD0(21)0131275,35	INVESTEC BANK LIMITED	Matured	2011/02/01			2011/01/31	AM000007441	2000000	5.3	TERM	None																	Category2
Debentures	SRIXDEB0(21)0229275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/02/01			2011/02/28	AM000007507	4130000000	5.49	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0(21)0229275,525	STANDARD BANK OF SOUTH	Matured	2011/02/01			2011/04/02	AM000007572	9000000	5.525	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0(21)0311275,175000	RAND MERCHANT BANK	Matured	2011/02/01			2011/01/31	AM000007424	10000000	6.175	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0(21)0502275,32500	NEDBANK CAPITAL	Matured	2011/02/01			2011/05/02	AM000007564	4000000	5.525	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0(21)0222/8,X0XXXXPL/B90.	INVESTEC BANK LIMITED	Matured	2011/02/01			2011/02/01	AM000007549	34000000	6.498	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined										Category3
								AM000007549		6.498																	2012/02/01		
								AM000007549		6.8																	2012/05/01	2012/05/01	
								AM000007549		5.975																	2012/08/01	2012/08/01	
								AM000007549																			2012/11/01	2012/11/01	
								AM000007549		5.981																	2013/02/01	2013/02/01	
								AM000007549		6.001																	2013/05/01	2013/05/01	
								AM000007549		6.015																	2013/08/01	2013/08/01	
								AM000007549		6.042																	2013/11/01	2013/11/01	
								AM000007549		6.075																	2014/02/03	2014/02/03	
								AM000007549		6.675																	2014/05/05	2014/11/03	
								AM000007549		6.858																	2014/08/01	2014/08/01	
								AM000007549		6.975																	2014/11/03	2014/05/01	
Floating Rate Notes	ABFFRN0(21)0201/3,X0XXXXPL/B40.	ABSA BANK LIMITED	Matured	2011/02/01			2011/02/01	AM000007598	50000000	5.998	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined										Category3
								AM000007598																				2012/02/01	
								AM000007598		5.998																	2012/05/01	2012/05/01	
								AM000007598		6																	2012/08/01	2012/08/01	
								AM000007598		5.475																	2012/11/01	2012/05/01	
								AM000007598																			2013/02/01		
Floating Rate Notes	RMAFRN0(21)0402/3,X0XXXXPL/0.7	RAND MERCHANT BANK	Matured	2011/02/01			2014/02/01	AM000007614	1000000	6.298	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined										Category3
								AM000007614																				2014/02/01	
								AM000007614		6.298																	2012/05/01		
								AM000007614		6.3																	2012/05/01	2012/05/01	
								AM000007614		5.775																	2012/08/01	2012/08/01	
								AM000007614																			2012/11/01	2012/11/01	
								AM000007614		5.781																	2013/02/01	2013/02/01	
								AM000007614		5.801																	2013/05/01	2013/05/01	
								AM000007614		5.832																	2013/08/01	2013/08/01	
								AM000007614		5.861																	2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0(21)0202/3,X0XXXXPL/0.875	NEDBANK CAPITAL	Matured	2011/02/01			2014/02/01	AM000007689	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM000007689																				2013/02/01	
								AM000007689		6.471																	2012/02/01		
								AM000007689		6.475																	2012/05/01	2012/05/01	
								AM000007689		5.95																	2012/08/01	2012/08/01	
								AM000007689																			2012/11/01	2012/05/01	
								AM000007689		5.956																	2013/02/01	2012/08/01	
								AM000007689		6																	2013/05/01	2013/05/01	
								AM000007689		6.047																	2013/08/01	2013/08/01	
								AM000007689		6.057																	2013/11/01	2013/11/01	
								AM000007689		6.55																	2014/02/03	2014/02/03	
								AM000007689		6.45																	2014/05/02	2014/05/02	
								AM000007689		6.833																	2014/08/01	2014/08/01	
								AM000007689		6.85																	2014/11/03	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(21)0202/3,X0XXXXPL/0.875	STANDARD BANK OF SOUTH	Matured	2011/02/01			2014/02/01	AM000007697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined										Category3
								AM000007697																				2013/02/01	
								AM000007697		6.471																	2012/02/01		
								AM000007697		6.475																	2012/05/01	2012/05/01	
								AM000007697		5.95																	2012/08/01	2012/08/01	
								AM000007697																			2012/11/01	2012/11/01	
								AM000007697		5.956																	2013/02/01	2013/02/01	
								AM000007697		6																	2013/05/01	2013/05/01	
								AM000007697		6.047																	2013/08/01	2013/08/01	
								AM000007697		6.057																	2013/11/01	2013/11/01	
								AM000007697		6.55																	2014/02/03	2014/02/03	
								AM000007697		6.45																	2014/05/02	2014/05/02	
								AM000007697		6.833																	2014/08/01	2014/08/01	
								AM000007697		6.85																	2014/11/03	2013/11/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(21)0801/1	ESKOM HOLDINGS SOC LTD	Matured	2011/02/01			2011/08/01	AM000007440	1000000			None																	Category1
Floating Rate Notes	ABFFRN0(21)0202/3,X0XXXXPL/1.95	AFRICAN BANK LTD (DLD)	Matured	2011/02/01			2014/02/01	AM000007465	140000000	7.545	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined										Category3
								AM000007465																				2013/02/01	
								AM000007465		7.545																	2012/02/01		
								AM000007465		7.55																	2012/05/01	2012/05/01	
								AM000007465		7.025																	2012/08/01	2012/08/01	
								AM000007465																			2012/11/01	2012/05/01	
								AM000007465		7.031																	2013/02/01	2012/11/01	
								AM000007465		7.075																	2013/05/01	2013/05/01	
								AM000007465		7.083																	2013/08/01	2012/11/01	
								AM000007465		7.092																	2013/11/01	2014/08/01	
								AM000007465		7.675																	2014/02/03	2014/02/03	
								AM000007465		7.25																	2014/05/01	2014/11/03	
								AM000007465		7.708																	2014/08/01	2014/08/01	
								AM000007465		8.025																	2014/11/03	2014/05/01	
Floating Rate Notes	RMAFRN0(21)0801/3,X0XXXXPL/0.5	RAND MERCHANT BANK	Matured	2011/02/01			2013/08/01	AM000007473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
								AM000007473																				2013/08/01	
								AM000007473		6.096																	2012/02/01		
								AM000007473		6.1																	2012/05/01	2012/05/01	
								AM000007473		5.573																	2012/08/01	2012/08/01	
								AM000007473																			2012/11/01	2012/11/01	
								AM000007473		5.581																	2013/02/01	2012/02/01	
								AM000007473		5.625																	2013/05/01	2013/05/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0(21)0402/3,X0XXXXPL/B73.	INVESTEC BANK LIMITED	Matured	2011/02/01			2014/02/01	AM000007606	0	6.336	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined										Category3
								AM000007606																				2013/02/01	
								AM000007606		6.336																	2012/02/01		
								AM000007606		6.38																	2012/05/01	2013/08/01	
								AM000007606		5.805																	2012/08/01	2013/05/01	
								AM000007606																			2012/11/01	2012/08/01	
								AM000007606		5.811																	2013/02/01	2013/11/01	
								AM000007606		5.861																	2013/05/01	2014/02/03	
								AM000007606		5.875																	2013/08/01	2013/11/01	
								AM000007606		5.875																	2013/11/01	2013/05/01	
Floating Rate Notes	ABFFRN0(21)0402/3,X0XXXXPL/B70.	ABSA BANK LIMITED	Matured	2011/02/01			2014/02/01	AM000007622	60000000	6.298	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
								AM000007622																				2013/02/01	
								AM000007622		6.298																	2012/02/01		
								AM000007622		6.3																	2012/05/01	2012/11/01	
								AM000007622		5.775																	2012/08/01	2012/08/01	
								AM000007622																			2012/11/01	2012/05/01	
								AM000007622		5.781																	2013/02/01	2012/08/01	
								AM000007622		5.805																	2013/05/01	2013/05/01	
								AM000007622		5.833																	2013/08/01	2013/05/01	
								AM000007622		5.842																	2013/11/01	2013/11/01	
Floating Rate Notes	RMAFRN0(21)0202/3,X0XXXXPL/0.875	RAND MERCHANT BANK	Matured	2011/02/01			2015/02/01	AM000007655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined										Category3
								AM000007655																				2015/02/02	
								AM000007655		6.471																	2012/02/01		
								AM000007655		6.475																	2012/05/01	2012/05/01	
								AM000007655		5.95																	2012/08/01	2012/08/01	
								AM000007655																			2012/11/01	2012/11/01	
								AM000007655		5.956																	2013/02/01	2012/08/01	
								AM000007655		6																	2013/05/01	2013/05/01	
								AM000007655		6.008																	2013/08/01	2013/08/01	
								AM000007655		6.057																	2013/11/04	2013/11/01	
								AM000007655		6.55																	2014/02/03	2014/02/03	
								AM000007655		6.45																	2014/05/01	2014/05/01	
								AM000007655		6.85																	2014/08/04	2014/08/04	
								AM000007655		6.85																	2014/11/03	2014/11/03	
Treasury Bills	MATBKX0(21)0130/1	GOVERNMENT OF SOUTH AFRICA	Matured	2011/02/01			2011/01/31	AM000008863	5000000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0(21)0501/1	ESKOM HOLDINGS SOC LTD	Matured	2011/02/01			2011/05/01	AM000007432	1140000000			None																	Category1
Floating Rate Notes	ABFFRN0(21)0202/3,X0XXXXPL/0.875	ABSA BANK LIMITED	Matured	2011/02/01			2015/02/01	AM000007671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined										Category3
								AM000007671																				2015/02/01	
								AM000007671		6.471																	2012/02/01		
								AM000007671		6.475																	2012/05/01	2012/05/01	
								AM000007671		5.95																	2012/08/01	2012/08/01	
								AM000007671																			2012/11/01	2012/11/01	
								AM000007671		5.956																	2013/02/01	2012/08/01	
								AM000007671		6																	2013/05/01	2013/05/01	
								AM000007671		6.008																	2013/08/01	2013/08/01	
								AM000007671		6.057																	2013/11/01	2013/11/01	
								AM000007671		6.55																	2014/02/03	2014/02/03	
								AM000007671		6.45																	2014/05/01	2014/05/01	
								AM000007671		6.833																	2014/08/01	2014/08/01	
								AM000007671		6.95																	2014/11/03	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(21)0402/3,X0XXXXPL/0.7	STANDARD BANK OF SOUTH	Matured	2011/02/01			2014/02/01	AM000007663	80000000	6.298	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined										Category3
								AM000007663																				2014/02/03	
								AM000007663		6.298																	2012/02/01		
								AM000007663		6.3																	2012/05/01	2012/05/01	
								AM000007663		5.775																	2012/08/01	2012/08/01	
								AM000007663																			2012/11/01	2012/11/01	
								AM000007663		5.781																	2013/02/01	2013/02/01	
								AM000007663		5.801																	2013/05/01	2013/05/01	
								AM000007663		5.823																	2013/08/01	2013/08/01	
								AM000007663		5.842																	2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0(21)0202/3,X0XXXXPL/0.425	NEDBANK CAPITAL	Matured	2011/02/01			2013/02/01	AM000007556	50000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM000007556																				2013/02/01	
								AM000007556		6.021																	2012/02/01		
								AM000007556		6.025																	2012/05/01	2012/05/01	
								AM000007556		5																	2012/08/01	2012/08/01	
								AM000007556																			2012/11/01	2012/11/01	
Floating Rate Notes	RMAFRN0(21)0201/3,X0XXXXPL/0.4	RAND MERCHANT BANK	Matured	2011/02/01			2013/02/01	AM000007580	0	5.998	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined										Category3
								AM000007580																				2013/02/01	
								AM000007580		5.998																	2012/02/01		
								AM000007580		6																	2012/05/01	2012/05/01	
								AM000007580		5.475																	2012/08/01	2012/08/01	
								AM000007580																			2012/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0(21)0201/3,X0XXXXPL/0.4	STANDARD BANK OF SOUTH	Matured	2011/02/01			2013/02/01	AM000007630	50000000	5.998	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined										Category3
								AM000007630																				2013/02/01	
								AM000007630		5.998																	2012/02/01		
								AM000007630		6																	2012/05/01	2012/05/01	
								AM000007630		5.475																	2012/08/01	2012/08/01	
								AM000007630																			2012/11/01	2012/11/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0(21)0402/3,X0XXXXPL/0.725	NEDBANK CAPITAL	Matured	2011/02/01			2014/02/01	AM000007648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
								AM000007648																				2013/02/01	
								AM000007648		6.321																	2012/02/01		
								AM000007648		6.325																	2012/05/01	2012/11/01	
								AM000007648		5.8																	2012/08/01	2014/02/03	
								AM000007648																			2012/11/01	2012/08/01	
								AM000007648		5.806																	2013/02/01	2012/11/01	
								AM000007648		5.85																	2013/05/01	2013/05/01	
								AM000007648		5.856																	2013/08/01	2013/08/01	
								AM000007648		5.867																	2013/11/01	2013/11/01	
Floating Rate Notes	RMAFRN0(21)0131/3MJ01XXXXPL/0.4	RAND MERCHANT BANK	Matured	2011/02/01			2013/01/31	AM000007487	0	5.888	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012/03/02									Category3
								AM000007487		5.888																	2012/02/01		
								AM000007487		5.899																	2012/03/01		
								AM000007487		5.899																	2012/04/04		
								AM000007487		5.9																	2012/05/01		
								AM000007487		5.348																	2012/06/01		
								AM000007487		5.349																	2012/07/02		
								AM000007487		5.348																	2012/08/01		
								AM000007487		5.35																	2012/11/01		
								AM000007487		5.418																	2013/01/02		
Floating Rate Notes	ABFFRN0(21)0204/3,X0XXXXPL/0.4350	ABSA BANK LIMITED	Matured	2011/02/02			2013/02/04	AM000007713	0	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined										Category3
								AM000007713																				2013/02/04	

									AM000075853		5.858												2013/06/01	2013/06/01	
									AM000075853		5.867												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD101402033JX0XXXXPL20.7	STANDARD BANK OF SOUTH	Matured	2011/02/02			2014/02/02	AM000075895	50000000	6.298		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2014/02/02	Category3
								AM000075895		6.298													2012/02/02		
								AM000075895		6.3													2012/05/02	2012/05/02	
								AM000075895		5.779													2012/08/02	2012/08/02	
								AM000075895															2012/11/02	2012/11/02	
								AM000075895		5.761													2013/02/04	2013/02/04	
								AM000075895		5.823													2013/05/02	2013/05/02	
								AM000075895		5.826													2013/08/02	2013/08/02	
								AM000075895		5.843													2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160020JX0XXXXPL150	NEDBANK CAPITAL	Matured	2011/02/02			2014/02/02	AM000075929	200000000	7.47		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/02	Category3
								AM000075929															2013/02/04		
								AM000075929		6.746													2012/02/02		
								AM000075929		6.8													2012/05/02	2014/11/04	
								AM000075929		6.275													2012/08/02	2012/08/04	
								AM000075929															2012/11/02	2012/11/02	
								AM000075929		6.231													2013/02/04	2014/05/02	
								AM000075929		6.275													2013/05/02	2013/05/02	
								AM000075929		6.263													2013/08/02	2013/08/02	
								AM000075929		6.292													2013/10/04	2012/08/02	
								AM000075929		6.829													2014/02/02	2014/02/02	
								AM000075929		6.829													2014/05/02	2014/02/04	
								AM000075929		7.125													2014/08/04	2013/11/04	
								AM000075929		7.225													2014/11/04	2013/11/04	
								AM000075929		7.25													2015/02/02	2014/08/04	
								AM000075929		7.24													2015/05/04	2015/02/04	
								AM000075929		7.45													2015/08/04	2015/05/04	
								AM000075929		7.46													2015/11/04	2015/08/04	
Negotiable Certificates Of Deposit	RANNCD0201302012TL1500000	RAND MERCHANT BANK	Matured	2011/02/02			2013/02/02	AM000075788	80000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302012TL1500000	RAND MERCHANT BANK	Matured	2011/02/02			2013/02/02	AM000075861	23000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302012TL2500000	NEDBANK CAPITAL	Matured	2011/02/02			2013/02/02	AM000075945	20000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302012TL2500000	NEDBANK CAPITAL	Matured	2011/02/02			2013/02/02	AM000075960	21900000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201302012TL2500000	STANDARD BANK OF SOUTH	Matured	2011/02/02			2013/02/02	AM000075961	20000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302012TL7500000	NEDBANK CAPITAL	Matured	2011/02/02			2013/02/02	AM000075962	20000000	5.775		TERM	None												Category2
Floating Rate Notes	RANFRN0201602023JX0XXXXPL1	RAND MERCHANT BANK	Matured	2011/02/02			2016/02/02	AM000075963	1000000	7.42		IDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			2016/02/02	Category3
								AM000075963															2012/02/02		
								AM000075963		6.696													2012/05/02		
								AM000075963		6.7													2012/05/02	2012/05/02	
								AM000075963		6.175													2012/08/02	2012/08/02	
								AM000075963															2012/11/02	2012/11/02	
								AM000075963		6.181													2013/02/04	2013/02/04	
								AM000075963		6.225													2013/05/02	2013/05/02	
								AM000075963		6.213													2013/08/02	2013/08/02	
								AM000075963		6.242													2013/11/04	2013/11/04	
								AM000075963		6.673													2014/02/02	2014/02/02	
								AM000075963		6.675													2014/05/02	2014/05/02	
								AM000075963		7.075													2014/08/04	2014/08/04	
								AM000075963		7.175													2014/11/03	2014/11/03	
								AM000075963		7.2													2015/02/02	2015/02/02	
								AM000075963		7.211													2015/05/04	2015/05/04	
								AM000075963		7.4													2015/08/03	2015/08/03	
								AM000075963		7.41													2015/11/02	2015/11/02	
Negotiable Certificates Of Deposit	ABIPNCD0201211012TL675	ABSA BANK LIMITED	Matured	2011/02/03			2012/11/03	AM000075117	0	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201200604TL75000	NEDBANK CAPITAL	Matured	2011/02/03			2012/05/03	AM000075168	17500000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201201127TL675	ABSA BANK LIMITED	Matured	2011/02/03			2012/08/13	AM000075168	5000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208033JX0XXXXPL235	NEDBANK CAPITAL	Matured	2011/02/03			2013/08/03	AM000075226	20000000	5.821		IDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/08/03	Category3
								AM000075226															2012/08/03		
								AM000075226		5.821													2012/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130201JX0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2011/02/03			2013/02/03	AM000075232	5000000	6.076		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2013/02/03	Category3
								AM000075232															2012/05/03		
								AM000075232		6.076													2012/05/03		
								AM000075232		6.08													2012/05/03	2012/05/03	
								AM000075232		5.908													2012/08/03	2012/08/03	
								AM000075232															2012/11/03	2012/11/03	
Floating Rate Notes	RANFRN0201302013JX0XXXXPL4	RAND MERCHANT BANK	Matured	2011/02/03			2013/02/03	AM000075281	43000000	5.996		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2013/02/03	Category3
								AM000075281															2013/02/03		
								AM000075281		5.996													2012/02/03		
								AM000075281		6													2012/05/03	2012/05/03	
								AM000075281		5.479													2012/08/03	2012/08/03	
								AM000075281															2013/11/03	2013/11/03	
Negotiable Certificates Of Deposit	IPNNCD0201208027TL85	INVESTEC BANK LIMITED	Matured	2011/02/03			2012/08/03	AM000075224	303000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200127TL6500000	RAND MERCHANT BANK	Matured	2011/02/03			2012/05/03	AM000075240	55000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201208027TL8	STANDARD BANK OF SOUTH	Matured	2011/02/03			2012/08/03	AM000075281	100000000	5.8		TERM	None												Category2
Floating Rate Notes	RANFRN0201402033JX0XXXXPL70.7	RAND MERCHANT BANK	Matured	2011/02/03			2014/02/03	AM000075315	10000000	6.296		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2014/02/03	Category3
								AM000075315															2013/02/03		
								AM000075315		6.296													2012/02/03		
								AM000075315		6.3													2012/05/03	2012/05/03	
								AM000075315		5.779													2012/08/03	2012/08/03	
								AM000075315															2012/11/03	2012/11/03	
								AM000075315		5.761													2013/02/04	2013/02/04	
								AM000075315		5.825													2013/05/03	2013/05/03	
								AM000075315		5.828													2013/08/03	2013/08/03	
								AM000075315		5.843													2013/11/04	2013/11/04	
Floating Rate Notes	ABIFRFRN0201208033JX0XXXXPL70.1750	ABSA BANK LIMITED	Matured	2011/02/03			2012/08/03	AM000075042	1500000000	5.773		IDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			2012/08/03	Category3
								AM000075042															2012/08/03		
								AM000075042		5.771													2012/02/03		
								AM000075042		5.775													2012/05/03	2012/05/03	
Negotiable Certificates Of Deposit	ABIPNCD0201208037TL825	ABSA BANK LIMITED	Matured	2011/02/03			2012/08/03	AM000075109	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201208037TL825	ABSA BANK LIMITED	Matured	2011/02/03			2012/08/03	AM000075110	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TL35000	NEDBANK CAPITAL	Matured	2011/02/03			2012/05/03	AM000075257	35000000	5.69		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302012TL25000	NEDBANK CAPITAL	Matured	2011/02/03			2013/02/03	AM000075058	510000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208027TL8000000	RAND MERCHANT BANK	Matured	2011/02/03			2012/08/03	AM000075114	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TL7500000	NEDBANK CAPITAL	Matured	2011/02/03			2012/08/03	AM000075174	175000000	5.75		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201203231	ESKOM HOLDINGS SOC LTD	Matured	2011/02/07			2012/03/12	AM000075497	2000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205001	ESKOM HOLDINGS SOC LTD	Matured	2011/02/07			2012/05/03	AM000075498	2000000				None												Category1
Floating Rate Notes	ABIFRFRN0201402033JX0XXXXPL870.	ABSA BANK LIMITED	Matured	2011/02/03			2014/02/03	AM000075265	21000000	6.296		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2014/02/03	Category3
								AM000075265															2013/08/03		
								AM000075265		6.296													2012/02/03		
								AM000075265		6.3													2012/05/03	2012/05/03	
								AM000075265		5.779													2012/08/03	2012/08/03	
								AM000075265															2012/11/03	2012/11/03	
								AM000075265		5.761													2013/02/04	2013/02/04	
								AM000075265		5.825													2013/05/03	2013/02/03	
								AM000075265		5.833													2013/08/03	2012/11/03	
								AM000075265		5.842													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130201JX0XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2011/02/03			2013/02/03	AM000075299	20000000	6.046		IDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2013/02/03	Category3
								AM000075299															2013/02/03		
								AM000075299		6.046													2012/02/03		
								AM000075299		6.05													2012/05/03	2012/05/03	
								AM000075299		5.526													2012/08/03	2012/08/03	
								AM000075299															2012/11/03	2012/11/03	
Floating Rate Notes	ABIFRFRN0202002033JX0XXXXPL875	ABSA BANK LIMITED	Matured	2011/02/03			2015/02/03	AM000075273	91000000	6.471		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2015/02/03	Category3
								AM000075273															2012/08/03		
								AM000075273		6.471													2012/02/03		
								AM000075273		6.475													2012/05/03	2014/11/03	
								AM000075273		6.356													2012/08/03	2012/05/03	
								AM000075273															2012/11/03	2014/08/04	
								AM000075273		5.956													2013/02/04	2014/05/03	
								AM000075273		6													2013/05/03	2013/02/04	
								AM000075273		6.008													2013/08/03	2013/08/03	
								AM000075273		6.017													2013/11/04	2013/11/04	
								AM000075273		6.55													2014/02/03	2014/02/03	
								AM000075273		6.651													2014/05/03	2013/08/03	
								AM000075273		6.85													2014/08/04	2012/11/03	
								AM000075273		6.875													2014/11/03	2015/02/03	
Floating Rate Notes	ABIFRFRN0140202033JX0XXXXPL70.725	ABSA BANK LIMITED	Matured	2011/02/03			2014/02/03	AM000075182	325000000	6.321		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2014/02/03	Category3
								AM000075182															2013/08/03		
								AM000075182		6.321													2012/02/03		
								AM000075182		6.325													2012/05/03	2012/05/03	
								AM000075182		5.8													2012/08/03	2012/08/03	
								AM000075182															2012/11/03	2012/11/03	
								AM000075182		5.809													2013/02/04	2013/02/04	
								AM000075182		5.85													2013/05/03	2013/05/03	
								AM000075182		5.858													2013/08/03	2013/11/04	
								AM000075182		5.867													2013/11/04	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302013JX0XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/02/03			2013/02/03	AM000075307	108000000	6.021		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/02/03	Category3
								AM000075307															2013/02/03		
								AM000075307		6.021													2012/02/03		
								AM000075307		6.025													2012/05/03	2012/11/03	
								AM000075307		5.8													2012/08/03	2012/08/03	
								AM000075307															2012/11/03	2012/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140202033JX0XXXXPL0.700	NEDBANK CAPITAL	Matured	2011/02/03			2014/02/03	AM000075331	10000000	6.296		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/03	Category3
								AM000075331															2013/02/03		
								AM000075331		6.296													2012/02/03		
								AM000075331		6.3													2012/05/03	2012/05/03	
								AM000075331		5.779													2012/08/03	2012/08/03	
								AM000075331															2012/11/03	2012/11/03	
								AM000075331		5.761													2013/02/04	2013/02/03	
								AM000075331		5.825													2013/05/03	2013/02/04	
								AM000075331		5.833													2013/08/03	2013/11/04	
								AM000075331		5.84													2013/11/04	2014/02/03	
Promissory Notes	ABIBPNX0130102011	AFRICAN BANK LTD (OLD)	Matured	2011/02/03			2013/02/03	AM000075133	10000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205041	ESKOM HOLDINGS SOC LTD	Matured	2011/02/03			2012/05/04	AM000075190	74000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140202033JX0XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2011/02/03			2014/02/03	AM000075323	10000000	6.326		IDF	None			ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined			2014/02/03	Category3
								AM000075323															2013/11/03		
								AM000075323		6.326													2012/02/03		
								AM000075323		6.33													2012/05/03	2013/11/03	
								AM000075323		5.864													2012/08/03	2014/08/04	
								AM000075323															2012/11/03	2013/08/03	
								AM000075323		5.811													2013/02/04	2014/02/03	
								AM000075323		5.859													2013/05/03	2012/05/03	
								AM000075323		5.863													2013/08/03	2013/05/03	
								AM000075323		5.872													2013/11/04	2013/11/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205001	ESKOM HOLDINGS SOC LTD	Matured	2011/02/03			2012/05/03	AM000075257	2000000				None												Category1
Negotiable Certificates Of Deposit	ABIPNCD0201208027TL825	ABSA BANK LIMITED	Matured	2011/02/06			2012/08/06	AM000075358	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202012TL825	NEDBANK CAPITAL	Matured	2011/02/06			2012/11/06	AM000075406	100000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130903JX0XXXXPL0.525	NEDBANK CAPITAL	Matured	2011/02/06			2013/08/02	AM000075380	60000000	6.121		IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/08/02	Category3
								AM000075380															2013/05/06		
								AM000075380		6.121													2012/02/06		
								AM000075380		6.125													2012/05/06	2013/02/05	
								AM000075380		5.8													2012/08/06	2012/11/05	
								AM000075380															2012/11/05	2013/05/02	
								AM000075380		5.809													2013/02/02	2012/08/06	
								AM000075380		5.82													2013/05/06	2013/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130203JX0XXXXPL0.450	NEDBANK CAPITAL	Matured	2011/02/06			2013/02/06	AM000075448	170000000	6.046		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/02/06	Category3
								AM000075448															2012/05/06		
								AM000075448		6.046													2012/05/06		
								AM000075448		6.05													2012/08/07	2012/08/07	
								AM000075448		5.526													2012/08/06	2013/02/05	
								AM000075448															2012/11/07	2012/11/07	
Negotiable Certificates Of Deposit	NBNNCD0201208027TL875	NEDBANK CAPITAL	Matured	2011/02/06			2012/08/06	AM000075414	125000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201208027TL8	STANDARD BANK OF SOUTH	Matured	2011/02/06			2012/08/06	AM000075415	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	CBBPNX0201202012TL820	CAPITEC BANK LIMITED	Matured	2011/02/06			2012/02/06	AM000075432	0	5.82		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208027TL6500000	RAND MERCHANT BANK	Matured	2011/02/06			2012/08/06	AM000075463	10000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201207027TL7800000	RAND MERCHANT BANK	Matured	2011/02/06			2012/07/06	AM000075364	50000000	5.765		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302012TL25000	NEDBANK CAPITAL	Matured	2011/02/06			2013/02/06	AM000075455	50000000	6.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171503033JX0XXXXPL2	STANDARD BANK OF SOUTH	Matured	2011/02/06			2017/02/06	AM000075349	40000000	8.58		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			2017/02/06	Category3
								AM000075349															2016/02/06		
								AM000075349		6.796													2012/02/06		
								AM000075349		6.8													2012/05/07	2012/05/07	
								AM000075349		6.275													2012/08/06	2012/08/06	
								AM000075349															2012/11/06	2012/11/06	
								AM000075349		6.281													2013/02/06	2013/02/06	
								AM000075349		6.325													2013/05/06	2013/05/06	
								AM000075349		6.313													2013/08/06	2013/08/06	
								AM000075349		6.342													2013/11/06	2013/11/06	
								AM000075349		6.875													2014/02/06	2014/02/06	
								AM000075349		6.975													2014/05/06	2014/05/06	
								AM000075349		7.175													2014/08/06	2014/08/06	
								AM000075349		7.275													2014/11/06	2014/11/06	
								AM000075349		7.3													2015/02/06	2015/02/06	
								AM000075349		7.317													2015/05/06	2015/05/06	
								AM000075349		7.5													2015/08/06	2015/08/06	
								AM000075349		7.517													2015/11/06	2015/11/06	
								AM000075349		8.192													2016/02/06	2016/02/06	
								AM000075349		8.3													2016/05/06	2016/05/06	
								AM000075349		8.558													2016/08/06	2016/08/06	
								AM000075349		8.575													2016/11/07	2016/11/07	
Negotiable Certificates Of Deposit	ABIPNCD0201302042TL15	ABSA BANK LIMITED	Matured	2011/02/06			2013/02/06	AM000075398	40000000	6.115		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201206017TL6500000	RAND MERCHANT BANK	Matured	2011/02/06			2012/06/11	AM000075372	20000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202012TL7	STANDARD BANK OF SOUTH	Matured	2011/02/07			2012/02/08	AM000075570	80000000	5.8		TERM	None												Category2
Floating Rate Notes	CBBFRN0201402083JX0XXXXPL21.20000	CAPITEC BANK LIMITED	Matured	2011/02/07			2014/02/08	AM000075679	185000000	6.796		QUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2012/05/07		2014/02/07	Category3
								AM000075679															2013/08/07		
								AM000075679		6.796													2012/02/07		
								AM000075679		6.8													2012/05/07		
								AM000075679		6.275													2012/08/07		
								AM000075679		6.281													2012/11/07		
								AM000075679		6.338													2013/02/07		
								AM000075679		6.375													2013/11/07		
Negotiable Certificates Of Deposit	IPNNCD0201302012TL26	INVESTEC BANK LIMITED	Matured	2011/02/07			2013/02/08	AM000075687	0	6.26		TERM	None												Category2
Floating Rate Notes	RANFRN0201502013JX0XXXXPL875	RAND MERCHANT BANK	Matured	2011/02/07			2015/02/08	AM000075489	5000000	6.471		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	

Negotiable Certificates Of Deposit	NBNNCD1201205237TL60000	NEDBANK CAPITAL	Matured	2011/02/09		2110505/2	AAM000072289															2012/11/05	2012/11/05		
Negotiable Certificates Of Deposit	IPNNCD1201205267TL60	INVESTEC BANK LIMITED	Matured	2011/02/09		2011/05/09	AAM000072304	30000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD1201205312TL60	INVESTEC BANK LIMITED	Matured	2011/02/09		2011/05/09	AAM000072348	20000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD1201205312TL60	STANDARD BANK OF SOUTH	Matured	2011/02/09		2011/05/09	AAM000072349	20000000	5.6	TERM	None														Category2
Notes	ABBNOT1201202008J0J0XXXXPL90.90	AFRICAN BANK LTD (OLD)	Matured	2011/02/09		2011/02/09	AAM000072071	174000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							AAM000072073																2012/11/09		
							AAM000072073		6.9													2012/02/09				
							AAM000072073															2012/05/09	2012/05/09		
							AAM000072073		5.975													2012/08/10	2012/08/10		
							AAM000072073															2012/11/09	2012/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012030B3J0XXXXPL845.	INVESTEC BANK LIMITED	Matured	2011/02/09		2011/02/09	AAM000072149	10000000	6.05	ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AAM000072149																2012/11/09		
							AAM000072149		6.05													2012/02/09				
							AAM000072149															2012/05/09	2012/05/09		
							AAM000072149		5.525													2012/08/10	2012/08/10		
							AAM000072149															2012/11/09	2012/05/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014032T3J0XXXXPL875.	INVESTEC BANK LIMITED	Matured	2011/02/09		2014/02/12	AAM000072230	20000000	6.35	ISDF	None			ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							AAM000072230																2012/11/07		
							AAM000072230		6.35													2012/02/07				
							AAM000072230															2012/05/07	2012/05/07		
							AAM000072230		5.825													2012/08/07	2012/08/07		
							AAM000072230															2012/11/07	2012/08/07		
							AAM000072230		5.831													2013/02/07	2013/02/07		
							AAM000072230		5.875													2013/05/07	2013/05/07		
							AAM000072230		5.881													2013/08/07	2013/11/07		
							AAM000072230		5.925													2013/11/07	2014/02/07		
Negotiable Certificates Of Deposit	SBSNCD1201206087TL8	STANDARD BANK OF SOUTH	Matured	2011/02/09		2011/08/08	AAM000072045	20000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD1201205267TL8	INVESTEC BANK LIMITED	Matured	2011/02/09		2011/05/09	AAM000072304	30000000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012093L3J0XXXXPL1.125	STANDARD BANK OF SOUTH	Matured	2011/02/09		2014/02/09	AAM000072081	0	7.45	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined						Category3
							AAM000072081		7.45														2014/02/09		
							AAM000072081		6.725													2012/02/09				
							AAM000072081															2012/05/09	2012/05/09		
							AAM000072081		6.3													2012/08/10	2012/08/10		
							AAM000072081															2012/11/09	2012/11/09		
							AAM000072081		6.205													2013/02/09	2013/02/09		
							AAM000072081		6.25													2013/05/09	2013/05/09		
							AAM000072081		6.258													2013/08/12	2013/08/12		
							AAM000072081		6.3													2013/11/12	2013/11/12		
							AAM000072081		6.6													2014/02/10	2014/02/10		
							AAM000072081		6.908													2014/05/09	2014/05/09		
							AAM000072081		7.15													2014/08/11	2014/08/11		
							AAM000072081		7.25													2014/11/10	2014/11/10		
							AAM000072081		7.225													2015/02/09	2015/02/09		
							AAM000072081		7.25													2015/05/11	2015/05/11		
							AAM000072081		7.425													2015/08/11	2015/08/11		
							AAM000072081		7.45													2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020B3J0XXXXPL425	NEDBANK CAPITAL	Matured	2011/02/09		2013/02/08	AAM000072131	90000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072131																2012/08/08		
							AAM000072131		6.025													2012/02/08				
							AAM000072131															2012/05/08	2012/05/08		
							AAM000072131		5.5													2012/08/08	2012/05/08		
							AAM000072131															2012/11/08	2012/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017021D3J0XXXXPL1.250	NEDBANK CAPITAL	Matured	2011/02/09		2017/02/10	AAM000072180	210000000	8.61	ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072180																2015/08/11		
							AAM000072180		6.85													2012/02/09				
							AAM000072180															2012/05/10	2012/11/10		
							AAM000072180		6.325													2012/08/10	2012/08/10		
							AAM000072180															2012/11/12	2012/11/12		
							AAM000072180		6.331													2013/02/12	2014/02/12		
							AAM000072180		6.375													2013/05/12	2013/05/12		
							AAM000072180		6.381													2013/08/12	2013/08/12		
							AAM000072180		6.425													2013/11/12	2013/11/12		
							AAM000072180		6.925													2014/02/12	2014/05/12		
							AAM000072180		7.043													2014/05/12	2013/08/12		
							AAM000072180		7.281													2014/08/12	2014/02/12		
							AAM000072180		7.25													2014/11/12	2014/11/12		
							AAM000072180		7.50													2015/02/12	2015/02/12		
							AAM000072180		7.375													2015/05/12	2015/05/12		
							AAM000072180		7.55													2015/08/12	2014/08/12		
							AAM000072180		7.565													2015/11/12	2015/11/12		
							AAM000072180		8.273													2016/02/12	2013/11/12		
							AAM000072180		8.558													2016/05/12	2016/05/12		
							AAM000072180		8.575													2016/08/12	2016/08/12		
							AAM000072180		8.608													2016/11/12	2015/05/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020B3J0XXXXPL895.	INVESTEC BANK LIMITED	Matured	2011/02/09		2015/02/08	AAM000072222	100000000	6.55	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							AAM000072222																2015/02/08		
							AAM000072222		6.55													2012/02/08				
							AAM000072222															2012/05/07	2014/11/08		
							AAM000072222		6.025													2012/08/08	2012/08/08		
							AAM000072222															2012/11/08	2012/11/08		
							AAM000072222		6.031													2013/02/08	2013/02/08		
							AAM000072222		6.075													2013/05/08	2013/05/08		
							AAM000072222		6.063													2013/08/08	2014/02/08		
							AAM000072222		6.092													2013/11/08	2013/11/08		
							AAM000072222		6.125													2014/02/08	2014/02/08		
							AAM000072222		6.175													2014/05/08	2014/05/08		
							AAM000072222		6.925													2014/08/08	2014/08/08		
							AAM000072222		7.025													2014/11/08	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021D3J0XXXXPL725	NEDBANK CAPITAL	Matured	2011/02/09		2014/02/12	AAM000072313	109000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072313																2015/05/08		
							AAM000072313		6.325													2012/02/08				
							AAM000072313															2012/05/08	2012/08/08		
							AAM000072313		5.8													2012/08/08	2013/08/08		
							AAM000072313															2012/11/08	2012/11/08		
							AAM000072313		5.806													2013/02/08	2012/02/08		
							AAM000072313		5.85													2013/05/08	2014/02/10		
							AAM000072313		5.894													2013/08/08	2013/11/08		
							AAM000072313		5.925													2013/11/08	2013/05/08		
Negotiable Certificates Of Deposit	RANNCD1201302067TL2000000	RAND MERCHANT BANK	Matured	2011/02/09		2013/02/08	AAM000072263	20000000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201208267TL8000000	RAND MERCHANT BANK	Matured	2011/02/09		2012/08/08	AAM000072050	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD1201208107TL835	ABSA BANK LIMITED	Matured	2011/02/09		2012/08/10	AAM000071876	0	6.825	TERM	None														Category2
Floating Rate Notes	RANFRN1201402073J0J0XXXXPL0.7	RAND MERCHANT BANK	Matured	2011/02/09		2014/02/07	AAM000072172	13000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AAM000072172																2014/02/07		
							AAM000072172		6.3													2012/02/07				
							AAM000072172															2012/05/07	2012/05/07		
							AAM000072172		5.775													2012/08/07	2012/08/07		
							AAM000072172															2012/11/07	2012/11/07		
							AAM000072172		5.781													2013/02/07	2013/02/07		
							AAM000072172		5.825													2013/05/07	2013/05/07		
							AAM000072172		5.875													2013/08/07	2013/08/07		
							AAM000072172		5.881													2013/11/07	2013/11/07		
Negotiable Certificates Of Deposit	NBNNCD1201112T275.075	NEDBANK CAPITAL	Matured	2011/02/09		2011/11/07	AAM000071918	38000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201305107TL5250000	RAND MERCHANT BANK	Matured	2011/02/09		2013/05/10	AAM000071123	31000000	5.525	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX1201204121	ESKOM HOLDINGS SOC LTD	Matured	2011/02/09		2011/04/12	AAM000071568	100000000	0		None														Category1
Negotiable Certificates Of Deposit	CBBNCD1201702092BL3100	CARTEC BANK LIMITED	Matured	2011/02/09		2017/02/08	AAM000072008	50000000	9.31	SEMI	Based on issue date	9													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012093L3J0XXXXPL1.125	STANDARD BANK OF SOUTH	Matured	2011/02/09		2014/02/09	AAM000072081	120000000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined						Category3
							AAM000072081		7.45														2014/02/09		
							AAM000072081		6.725													2012/02/09				
							AAM000072081															2012/05/09	2012/05/09		
							AAM000072081		6.3													2012/08/10	2012/08/10		
							AAM000072081															2012/11/09	2012/11/09		
							AAM000072081		6.205													2013/02/09	2013/02/09		
							AAM000072081		6.25													2013/05/09	2013/05/09		
							AAM000072081		6.258													2013/08/12	2013/08/12		
							AAM000072081		6.3													2013/11/12	2013/11/12		
							AAM000072081		6.6													2014/02/10	2014/02/10		
							AAM000072081		6.908													2014/05/09	2014/05/09		
							AAM000072081		7.15													2014/08/11	2014/08/11		
							AAM000072081		7.25													2014/11/10	2014/11/10		
							AAM000072081		7.225													2015/02/09	2015/02/09		
							AAM000072081		7.25													2015/05/11	2015/05/11		
							AAM000072081		7.425													2015/08/11	2015/08/11		
							AAM000072081		7.45													2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020B3J0XXXXPL400	NEDBANK CAPITAL	Matured	2011/02/09		2013/02/08	AAM000072297	34000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072297																2012/05/08		
							AAM000072297		6													2012/02/08				
							AAM000072297															2012/05/08	2012/02/08		
							AAM000072297		5.475													2012/08/08	2012/08/08		
							AAM000072297															2012/11/08	2012/11/08		
Floating Rate Notes	ABFFRN2013020B3J0XXXXPL840.	ABSA BANK LIMITED	Matured	2011/02/09		2013/02/08	AAM000072305	28000000	6	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AAM000072305																2012/05/08		
							AAM000072305		6													2012/02/08				
							AAM000072305															2012/05/08	2012/02/08		
							AAM000072305		5.475													2012/08/08	2012/08/08		
							AAM000072305															2012/11/08	2012/11/08		
Notes	ABBNOT1201202008J0J8.435	AFRICAN BANK LTD (OLD)	Matured	2011/02/09		2015/02/06	AAM000071992	150000000	8.435	ISDF	None														Category2
							AAM000071992																2014/08/06		
							AAM000071992																2013/02/06		
							AAM000071992																2013/08/06		
							AAM000071992																2012/08/06		
							AAM000071992																2015/02/06		
							AAM000071992																2014/02/10		
Floating Rate Notes	RANFRN2015030B3J0XXXXPL0.875	RAND MERCHANT BANK	Matured	2011/02/09		2015/02/06	AAM000071198	1000000	6.475	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AAM000071198																2015/02/06		
							AAM000071198		6.475													2012/02/06				
							AAM000071198															2012/05/07	2012/05/07		
							AAM000071198		5.95													2012/08/06	2012/08/06		
							AAM000071198															2012/11/06	2012/11/06		
							AAM000071198		5.956													2013/02/06	2012/02/06		
							AAM000071198															2013/05/06	2013/05/06		
							AAM000071198		6.008													2013/08/06	2013/08/06		
							AAM000071198		6.017													2013/11/06	2013/11/06		
							AAM000071198		6.55													2014/02/06	2014/02/06		
							AAM000071198		6.65													2014/05/06	2014/05/06		
							AAM000071198		6.85													2014/08/06	2014/08/06		
							AAM000071198		6.9													2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013030B3J0XXXXPL500	NEDBANK CAPITAL	Matured	2011/02/09		2013/08/08	AAM000072206	36000000	6.1	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072206																2013/05/08		
							AAM000072206		6.1													2012/02/08				
							AAM000072206															2012/05/08	2012/05/08		
							AAM000072206		5.575													2012/08/08	2012/08/08		
							AAM000072206															2012/11/08	2012/11/08		
							AAM000072206		5.581													2013/02/08	2012/02/08		
							AAM000072206		5.625													2013/05/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080B3J0XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2011/02/09		2013/08/08	AAM000072099	65000000	6.1	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AAM000072099																2013/08/08		
							AAM000072099		6.1													2012/02/08				
							AAM000072099															2012/05/08	2012/05/08		
							AAM000072099		5.575													2012/08/08	2012/08/08		
							AAM000072099															2012/11/08	2012/11/08		
							AAM000072099		5.581													2013/02/11	2013/02/11		
							AAM000072099		5.625													2013/05/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022073J0XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2011/02/09		2014/02/07	AAM000072115	5000000	6.3	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AAM000072115																2014/02/07		
							AAM000072115		6.3													2012/02/07				
							AAM000072115															2012/05/07	2012/05/07		
							AAM000072115		5.775													2012/08/07	2012/08/07		
							AAM000072115															2012/11/08	2012/11/08		
							AAM000072115		5.781													2013/02/11	2013/02/11		
							AAM000072115		5.825													2013/05/08	2013/05/08		
							AAM000072115		5.833													2013/08/12	2013/08/12		
							AAM000072115		5.875													2013/11/11	2013/11/11		
Floating Rate Notes	RANFRN2013020B3J0XXXXPL40.4	RAND MERCHANT BANK	Matured	2011/02/09		2013/02/08	AAM000072156	90000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AAM000072156																2013/02/08		
							AAM000072156		6													2012/02/08				
							AAM000072156															2012/05/08	2012/05/08		
							AAM000072156		5.475													2012/08/08	2012/08/08		
							AAM000072156															2012/11/08	2012/11/08		
Negotiable Certificates Of Deposit	NBNNCD1201302067TL2500	NEDBANK CAPITAL	Matured	2011/02/09		2013/02/08	AAM000071843	50000000	6.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201201277L3000000	RAND MERCHANT BANK	Matured	2011/02/09		2012/05/10	AAM000071065	75000000	5.525	TERM	None														Category2
Floating Rate Notes	ABBFRN2013020B3J0XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2011/02/10		2013/02/08	AAM000072339	750000000	6.4	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							AAM000072339																2015/05/10		
							AAM000072339		6.4													2012/02/10				
							AAM000072339															2012/05/10	2012/02/08		
							AAM000072339		5.875													2012/08/10	2012/08/10		
							AAM000072339															2012/11/12	2012/11/12		
Floating Rate Notes	ABFFRN2013110B3J0XXXXPL0.675D	ABSA BANK LIMITED	Matured	2011/02/10		2013/11/08	AAM000072388	100000000	6.275	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AAM000072388																2012/08/08		
							AAM000072388		6.275													2012/02/10				
							AAM000072388															2012/05/08	2012/05/08		
							AAM000072388		5.75													2012/08/10	2012/08/10		
							AAM000072388															2012/11/08	2012/11/08		
							AAM000072388		5.756													2013/02/08	2012/02/08		
							AAM000072388		5.8													2013/05/08	2013/05/08		
							AAM000072388		5.806													2013/08/08	2013/11/08		
							AAM000072388		5.875													2013/11/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014081130J0XXXXPL825	NEDBANK CAPITAL	Matured	2011/02/10		2014/08/11	AAM000072503	210000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAM000072503																2013/02/10		
							AAM000072503		6.425													2012/02/10				
							AAM000072503															2012/05/10	2012/05/10		
							AAM000072503		5.9													2012/08/10	2014/08/11		
							AAM000072503															2012/11/10	2012/11/10		
							AAM000072503		5.906													2013/02/11	2013/02/11		
							AAM000072503		5.95													2013/05/10	2014/02/10		
							AAM000072503		5.958													2013/08/12	2013/08/12		
							AAM000072503		6													2013/11/11	2013/11/11		
							AAM000072503		6.05													2014/02/10	2014/02/10		
							AAM000072503		6.075													2014/05/10	2014/05/10		
Negotiable Certificates Of Deposit	SBSNCD1201205237TL5.125	STANDARD BANK OF SOUTH	Matured	2011/02/10		2011/05/12	AAM000072461	1000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201302067TL2500000	RAND MERCHANT BANK	Matured	2011/02/10		2013/02/08	AAM000072347	0	6.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201208107TL8000000	RAND MERCHANT BANK	Matured	2011/02/10		2012/08/12	AAM000072404	25000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD1201203087TL25	ABSA BANK LIMITED	Matured	2011/02/10		2012/02/08	AAM000072438	20000000	6.125	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD1201208107TL80000	NEDBANK CAPITAL	Matured	2011/02/10		2012/08/10	AAM000072453	50000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD1201302067TL5250000	RAND MERCHANT BANK	Matured	2011/02/10		2013/05/10	AAM000072461	31000000	5.525	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX1201205111	ESKOM HOLDINGS SOC LTD	Matured	2011/02/10		2011/05/11	AAM000072511	3500000000	0		None														Category1
Floating Rate Notes	ABFFRN2013020B3J0XXXXPL42.42D

								JAM00077990														2014/02/14	
								JAM00077990		6											2012/02/15		
								JAM00077990													2012/05/14	2012/06/14	
								JAM00077990		5.475											2012/08/14	2012/09/14	
								JAM00077990													2012/11/14	2013/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013014J3J0XXXXPLP0.400	NEDBANK CAPITAL	Matured	2013/02/15			2013/02/14	JAM00077982	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00077982													2012/02/15	2013/02/14	
								JAM00077982		6											2012/05/15		
								JAM00077982													2012/05/14	2012/06/14	
								JAM00077982		5.475											2012/08/14	2012/09/14	
								JAM00077982													2012/11/14	2013/02/14	
Debentures	SRBDEB42012041275,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/04/13	JAM00077917	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013021427B,25	INVESTEC BANK LIMITED	Matured	2012/02/15			2012/02/14	JAM00077941	0	6.25	TERM	None											Category2
Floating Rate Notes	RMAFRN2012013D1J4J3J0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/15			2012/02/14	JAM00077974	15000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077974													2012/02/15	2013/02/14	
								JAM00077974		6											2012/05/15		
								JAM00077974													2012/05/14	2012/06/14	
								JAM00077974		5.475											2012/08/14	2012/09/14	
								JAM00077974													2012/11/14	2013/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013014J3J0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2012/02/15			2012/02/14	JAM00077906	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077906													2012/02/15	2013/02/14	
								JAM00077906		6											2012/05/15		
								JAM00077906													2012/05/14	2012/06/14	
								JAM00077906		5.475											2012/08/14	2012/09/14	
								JAM00077906													2012/11/14	2013/11/14	
Negotiable Certificates Of Deposit	SBSNCD2012013081278,43	STANDARD BANK OF SOUTH	Matured	2012/02/15			2012/08/13	JAM00077897	10000000	6.43	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013014J76,175	STANDARD BANK OF SOUTH	Matured	2012/02/15			2012/12/14	JAM00077905	1000000	6.175	TERM	None											Category2
Treasury Bills	NATTBX2012012021,50	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15			2012/02/13	JAM00077849	5862000000			None											Category1
Negotiable Certificates Of Deposit	NBKLNCD2012014J7J0,178	NEDBANK CAPITAL	Matured	2012/02/16			2012/02/15	JAM00077918	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD4201206152T5,6900000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/15	JAM00077914	3000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012013117T5,250000	RAND MERCHANT BANK	Matured	2012/02/16			2012/03/15	JAM00077105		6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012E7L5J5	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/05/18	JAM00077121	9000000	5.525	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012050181	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/08/16	JAM00077030	3000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2012012E1T5,6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/15	JAM00077055	10000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN2012013D1J3J0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/16			2012/02/15	JAM00077089	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM00077089													2012/02/16	2013/02/15	
								JAM00077089		6.025											2012/05/16	2013/02/15	
								JAM00077089													2012/08/15	2012/11/15	
								JAM00077089		5.5											2012/11/15	2013/06/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012020171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	JAM00077022	1210000000			None											Category1
Floating Rate Notes	RMAFRN2012014D1J7J0XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/16			2012/02/15	JAM00077147	3000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								JAM00077147													2012/02/16	2014/02/15	
								JAM00077147		6.325											2012/05/16		
								JAM00077147													2012/05/17	2012/06/17	
								JAM00077147		5.8											2012/08/17	2012/09/17	
								JAM00077147													2012/11/16	2013/02/16	
								JAM00077147		5.825											2013/02/16	2013/05/17	
								JAM00077147		5.85											2013/05/17	2013/06/17	
								JAM00077147		5.858											2013/06/16	2013/09/16	
								JAM00077147		5.917											2013/11/16	2013/11/16	
Negotiable Certificates Of Deposit	ABPNCD2014021426,635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	JAM00077113	177000000	6.635	ISDF	None											Category2
								JAM00077113													2012/08/16		
								JAM00077113													2012/11/16		
								JAM00077113													2013/08/14		
								JAM00077113													2013/02/14		
Negotiable Certificates Of Deposit	ABPNCD2012081275,80	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/13	JAM00077071	339000000	5.8	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012020151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/02/15	JAM00077063	2000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2012012E8J75,82500	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/14	JAM00077046	10000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012013D1J7L5,225	ABSA BANK LIMITED	Matured	2012/02/16			2012/02/13	JAM00077097	1310000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013D1J7J5,0000000	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/02/13	JAM00077084	1000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012013D1J7L675	NEDBANK CAPITAL	Matured	2012/02/17			2012/02/14	JAM00077212	3000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012013D1J7L675	NEDBANK CAPITAL	Matured	2012/02/17			2012/06/18	JAM00077154	30000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012013D1J7L75,0000	NEDBANK CAPITAL	Matured	2012/02/17			2012/12/18	JAM00077204	10000000	6.25	TERM	None											Category2
Floating Rate Notes	RMAFRN2012013D1J5J0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/17			2012/02/16	JAM00077287	121000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077287													2012/02/17	2013/02/16	
								JAM00077287		6											2012/05/16		
								JAM00077287													2012/05/16	2012/06/16	
								JAM00077287		5.475											2012/08/16	2012/09/16	
								JAM00077287													2012/11/16	2013/11/16	
Floating Rate Notes	RMAFRN2014014J3J0XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14	JAM00077303	13000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								JAM00077303													2014/02/14		
								JAM00077303		6.325											2012/02/17		
								JAM00077303													2012/05/14	2012/06/14	
								JAM00077303		5.8											2012/08/14	2012/09/14	
								JAM00077303													2012/11/14	2013/02/14	
								JAM00077303		5.806											2013/02/14	2013/05/14	
								JAM00077303		5.85											2013/05/14	2013/06/14	
								JAM00077303		5.858											2013/06/14	2013/09/14	
								JAM00077303		5.917											2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	ABPNCD2012081275,80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/13	JAM00077188	10000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013D1J8T5,225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2012/02/16	JAM00077220	30000000	6.225	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012050181	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/05/16	JAM00077196	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012013D1J8T5,225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2012/02/16	JAM00077238	1000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013D1J8T5,5000000	STANDARD BANK OF SOUTH	Matured	2012/02/17			2012/02/16	JAM00077229	1000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012013D1J7L5,500	STANDARD BANK OF SOUTH	Matured	2012/02/17			2012/02/16	JAM00077146	500000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021J5J0XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/13	JAM00077329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00077329													2012/05/13	2013/02/13	
								JAM00077329		6											2012/02/17		
								JAM00077329													2012/05/13	2013/03/13	
								JAM00077329		5.475											2012/08/13	2012/08/13	
								JAM00077329													2012/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013081J6J3J0XXXXPLB52.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/16	JAM00077279	0	6.12	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined				Category3
								JAM00077279													2012/11/16	2013/11/16	
								JAM00077279		6.12											2012/02/17		
								JAM00077279													2012/05/17	2012/06/17	
								JAM00077279		5.588											2012/08/17	2012/09/17	
								JAM00077279													2012/11/16	2013/02/16	
								JAM00077279		5.663											2013/02/16	2013/05/17	
								JAM00077279		5.845											2013/05/17	2013/06/16	
Floating Rate Notes	ABFFRN2012013D1J3J0XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/16	JAM00077170	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								JAM00077170													2012/02/17	2013/02/16	
								JAM00077170		6											2012/05/16		
								JAM00077170													2012/05/17	2012/06/17	
								JAM00077170		5.475											2012/08/17	2012/09/17	
								JAM00077170		5.475											2012/11/16	2013/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013D1J5J0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/15	JAM00077295	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077295													2012/02/17	2013/02/15	
								JAM00077295		6											2012/05/17		
								JAM00077295													2012/05/17	2012/06/17	
								JAM00077295		5.475											2012/08/17	2012/09/17	
								JAM00077295		5.475											2012/11/16	2013/11/16	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2012051181	TRANS CALEDONIAN TUNNEL	Matured	2012/02/17			2012/05/18	JAM00077311	500000000			None											Category1
Floating Rate Notes	RMAFRN2012013D1J5J0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/20			2012/02/17	JAM00077428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077428													2012/02/20	2013/02/17	
								JAM00077428		6											2012/05/20		
								JAM00077428													2012/05/17	2012/06/20	
								JAM00077428		5.475											2012/08/20	2012/09/20	
								JAM00077428		5.475											2012/11/20	2013/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014013D1J5J0XXXXPLP0.82	STANDARD BANK OF SOUTH	Matured	2012/02/20			2014/08/20	JAM00077501	40000000	6.42	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined				Category3
								JAM00077501													2012/02/20	2014/08/20	
								JAM00077501		6.42											2012/05/20		
								JAM00077501													2012/05/20	2012/06/20	
								JAM00077501		5.895											2012/08/20	2012/09/20	
								JAM00077501		5.895											2012/11/20	2013/02/20	
								JAM00077501		5.903											2013/02/20	2013/05/20	
								JAM00077501		5.940											2013/05/20	2013/06/20	
								JAM00077501		6.053											2013/06/20	2013/09/20	
								JAM00077501		6.375											2013/11/20	2014/02/20	
								JAM00077501		6.499											2014/02/20	2014/05/20	
								JAM00077501		6.42											2014/05/20	2014/06/20	
Negotiable Certificates Of Deposit	SBSNCD2012012E7L5J5	STANDARD BANK OF SOUTH	Matured	2012/02/20			2012/05/21	JAM00077519	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD2012012D7E64J	CAPITEC BANK LIMITED	Matured	2012/02/20			2012/02/20	JAM00077537	2000000	6.645	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021J5J0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2012/02/20			2013/02/18	JAM00077451	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077451													2012/02/20	2013/02/18	
								JAM00077451		6											2012/05/20		
								JAM00077451													2012/05/21	2012/06/21	
								JAM00077451		5.475											2012/08/20	2012/09/20	
								JAM00077451		5.475											2012/11/20	2013/11/20	
Negotiable Certificates Of Deposit	ABPNCD2012012D52D75,65	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	JAM00077345	20000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012E7L5J5,500000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	JAM00077485	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012E7L5J5,2000000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	JAM00077496	2000000	5.525	TERM	None											Category2
Floating Rate Notes	RMAFRN2014012J3J0XXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/20	JAM00077360	42000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								JAM00077360													2012/02/20	2014/02/20	
								JAM00077360		6.25											2012/05/20		
								JAM00077360													2012/05/21	2014/06/20	
								JAM00077360		5.825											2012/08/20	2012/09/20	
								JAM00077360		5.833											2012/11/20	2013/02/20	
								JAM00077360		5.833											2013/02/20	2013/05/20	
								JAM00077360		5.878											2013/05/20	2013/06/20	
								JAM00077360		5.883											2013/06/20	2013/08/20	
								JAM00077360		5.942											2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021J5J0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2012/02/20			2013/02/18	JAM00077493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077493													2012/02/20	2013/02/18	
								JAM00077493		6											2012/05/20		
								JAM00077493													2012/05/21	2012/06/21	
								JAM00077493		5.475											2012/08/20	2012/09/20	
								JAM00077493		5.475											2012/11/20	2013/11/20	
Floating Rate Notes	ABFFRN2013021J3J0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	JAM00077352	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								JAM00077352													2012/02/20	2012/08/20	
								JAM00077352		6.025											2012/05/20		
								JAM00077352													2012/05/21	2012/06/21	
								JAM00077352		5.5											2012/08/20	2013/02/18	
								JAM00077352		5.5											2012/11/18	2012/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021J5J0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/18	JAM00077444	105000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00077444													2012/02/20	2012/08/21	
								JAM00077444		6.075											2012/05/20		
								JAM00077444													2012/05/21	2012/05/21	
								JAM00077444		5.55											2012/08/21	2012/11/21	
								JAM00077444		5.556											2012/11/21	2013/05/21	
Negotiable Certificates Of Deposit	NBNNCD2012111J97T6,00000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/19	JAM00077436	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2012013D52J7T,8	INVESTEC BANK LIMITED	Matured	2012/02/20			2013/05/21	JAM00077469	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012D52D75,6000	ABSA BANK LIMITED	Matured	2012/02/20			2012/05/21	JAM00077394	700000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012E7L5J5,2000000	RAND MERCHANT BANK	Matured	2012/02/20			2012/02/20	JAM00077394	0	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012D52D75,80	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	JAM00077378	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012D52D75,60000	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	JAM00077386	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012D52D75,50000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/21	JAM00077477	3000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012E7L5J5	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/02/20	JAM00077543	3000000	6.225	TERM	None											Category2
Floating Rate Notes	ABFFRN2013021J3J0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/20	JAM00077582	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								JAM00077582													2012/02/21	2013/11/20	
								JAM00077582		6											2012/05/21		
								JAM00077582													2012/05/21	2012/02/20	
								JAM00077582		5.475											2012/08/20	2012/09/20	
								JAM00077582		5.475											2012/11/20	2013/02/20	
Negotiable Certificates Of Deposit	SBSNCD2012012E7L5J5	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/08/21	JAM00077590	400000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012111J97T6,90000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/20	JAM00077500	1400000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/02/20	JAM00077576	10000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,875	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/02/20	JAM00077564	10000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013021J3J0XXXXPLP0.550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	JAM00077568	1750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JAM00077568													2012/02/21	2013/08/21	
								JAM00077568		6.15											2012/05/21		
								JAM00077568													2012/05/21	2012/05/21	
								JAM00077568		5.625											2012/08/21	2012/11/21	
								JAM00077568		5.631											2012/11/21	2013/05/21	
								JAM00077568		5.673											2013/05/21	2013/02/21	
								JAM00077568		5.675											2013/05/21	2013/06/21	
Floating Rate Notes	RMAFRN2013021J3J0XXXXPLP0.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/20	JAM00077535	150000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
								JAM00077535													2012/02/21	2013/02/20	
								JAM00077535		6.41											2012/05/21		
								JAM00077535													2012/05/21	2012/06/21	
								JAM00077535		5.485											2012/08/21	2012/09/21	
								JAM00077535		5.491											2012/11/21	2012/11/21	
Debentures	SRBDEB42012022275,260	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/02/22	JAM00077675	10000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012012E7L5J5,6000000	RAND MERCHANT BANK	Matured	2012/02/22			2012/05/22	JAM00077684	6000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,225	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/02/22	JAM00077774	0	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,8	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/08/22	JAM00077758	500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,875	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/12/22	JAM00077766	1000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012012D52D75,8	STANDARD BANK OF SOUTH	Matured	2012/02/22			2012/08/22	JAM00077842	10000000	5.8	TERM	None											Category2
Debentures	SRBDEB42012022275,350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22			2012/04/22	JAM00077683	0	5.35	TERM	None											Category2
Debentures

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								LAM000075241		7.258											2014/06/06	2014/06/06	
								LAM000075241		7.258											2014/12/06	2014/12/06	
								LAM000075241		7.242											2015/03/06	2015/03/06	
								LAM000075241		7.242											2015/09/06	2015/09/06	
								LAM000075241		7.429											2016/06/07	2016/06/07	
								LAM000075241		7.543											2016/12/07	2016/12/07	
Floating Rate Notes	ABFFRN02013030BJ0JXXXXPL0L40	ABSA BANK LIMITED	Matured	2012/03/06			2013/03/06	LAM000075258	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/06		Category3
								LAM000075258		6											2012/03/06	2013/03/06	
								LAM000075258		5.475											2012/06/06	2012/06/06	
								LAM000075258		5.525											2012/12/06	2012/12/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/06			2013/03/06	LAM000075167	10000000	6.2	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130307T5.25	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	LAM000075573	28000000	5.5	TERM	None											Category2
Debentures	SRBDEB20120404275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	LAM000075530	3140000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120307T5.475	NEDBANK CAPITAL	Matured	2012/03/07			2012/09/07	LAM000075565	40000000	5.475	TERM	None											Category2
Debentures	SRBDEB20120404275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	LAM000075565	40000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120307T5.525	STANDARD BANK OF SOUTH	Matured	2012/03/07			2012/09/07	LAM000075573	3000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120307JJ0JXXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/03/07			2012/09/07	LAM000075514	32000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2012/06/07		Category3
								LAM000075514		5.8											2012/09/07	2012/06/07	
								LAM000075514		8.24											2012/06/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307BJ0JXXXXPL2.225	STANDARD BANK OF SOUTH	Matured	2012/03/07			2017/03/07	LAM000075597	25000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			2017/03/07		Category3
								LAM000075597		6.825											2012/03/07	2017/03/07	
								LAM000075597		6.3											2012/06/07	2012/06/07	
								LAM000075597		6.375											2012/09/07	2012/09/07	
								LAM000075597		6.3											2012/12/07	2012/12/07	
								LAM000075597		6.35											2013/06/07	2013/06/07	
								LAM000075597		6.358											2013/09/06	2013/09/06	
								LAM000075597		6.442											2013/12/06	2013/12/06	
								LAM000075597		6.65											2014/03/07	2014/03/07	
								LAM000075597		7.025											2014/06/06	2014/06/06	
								LAM000075597		7.308											2014/09/06	2014/09/06	
								LAM000075597		7.308											2014/12/06	2014/12/06	
								LAM000075597		7.333											2015/03/06	2015/03/06	
								LAM000075597		7.358											2015/06/06	2015/06/06	
								LAM000075597		7.525											2015/09/07	2015/09/07	
								LAM000075597		7.742											2015/12/07	2015/12/07	
								LAM000075597		8.241											2016/03/07	2016/03/07	
								LAM000075597		8.508											2016/06/07	2016/06/07	
								LAM000075597		8.583											2016/09/07	2016/09/07	
								LAM000075597		8.583											2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305JJ0JXXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/07			2015/03/05	LAM000075605	12000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2015/03/05		Category3
								LAM000075605		6.55											2012/03/07	2015/03/05	
								LAM000075605		6.025											2012/06/05	2012/06/05	
								LAM000075605		6.075											2012/09/05	2012/09/05	
								LAM000075605		6.095											2012/12/05	2012/12/05	
								LAM000075605		6.075											2013/05/05	2013/05/05	
								LAM000075605		6.093											2013/08/05	2013/08/05	
								LAM000075605		6.275											2013/11/05	2013/11/05	
								LAM000075605		6.45											2014/02/05	2014/02/05	
								LAM000075605		6.75											2014/05/05	2014/05/05	
								LAM000075605		7.063											2014/08/05	2014/08/05	
								LAM000075605		7.033											2014/11/05	2014/11/05	
Floating Rate Notes	SCBFFRN20150305JJ0JXXXXPLB89.	STANDARD CHARTERED BANK SA	Matured	2012/03/07			2015/03/05	LAM000075621	60000000	6.49	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined			2015/03/05		Category3
								LAM000075621		6.49											2012/03/07	2015/03/05	
								LAM000075621		5.965											2012/06/07	2012/06/07	
								LAM000075621		6.013											2012/09/07	2012/09/07	
								LAM000075621		6.013											2012/12/07	2012/12/07	
								LAM000075621		6.013											2013/03/07	2013/03/07	
								LAM000075621		6.013											2013/06/07	2013/06/07	
								LAM000075621		6.107											2013/12/06	2013/12/06	
								LAM000075621		6.613											2014/03/07	2014/03/07	
								LAM000075621		6.65											2014/06/06	2014/03/06	
								LAM000075621		7.013											2014/03/07	2014/03/07	
								LAM000075621		6.973											2014/12/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130307BJ0JXXXXPL0L450	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	LAM000075381	250000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07		Category3
								LAM000075381		6.05											2012/03/07	2013/03/07	
								LAM000075381		5.5											2012/06/07	2012/06/07	
								LAM000075381		5.525											2012/09/07	2012/09/07	
								LAM000075381		5.525											2012/12/07	2012/12/07	
Debentures	SRBDEB20120320275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/20	LAM000075385	2000000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ0JXXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	LAM000075399	17000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075399		6											2012/03/07	2013/03/07	
								LAM000075399		5.475											2012/06/07	2012/06/07	
								LAM000075399		5.525											2012/09/07	2012/09/07	
Floating Rate Notes	RANFFRN20130307JJ0JXXXXPL0J25	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	LAM000075563	28000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075563		6.025											2012/03/07	2013/03/07	
								LAM000075563		5.5											2012/06/07	2012/06/07	
								LAM000075563		5.525											2012/09/07	2012/09/07	
								LAM000075563		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306BJ0JXXXXPL0J.925	STANDARD BANK OF SOUTH	Matured	2012/03/07			2015/03/06	LAM000075340	200000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/03/06		Category3
								LAM000075340		6.525											2012/03/07	2015/03/06	
								LAM000075340		6											2012/06/07	2012/06/07	
								LAM000075340		6.42											2012/09/07	2012/09/07	
								LAM000075340		6.05											2012/12/07	2012/12/07	
								LAM000075340		6.05											2013/06/07	2013/06/07	
								LAM000075340		6.058											2013/09/06	2013/09/06	
								LAM000075340		6.142											2013/12/06	2013/12/06	
								LAM000075340		6.65											2014/03/06	2014/03/06	
								LAM000075340		6.775											2014/06/06	2014/06/06	
								LAM000075340		7.025											2014/09/06	2014/09/06	
								LAM000075340		7.08											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ0KXXXXPL0J.2	STANDARD BANK OF SOUTH	Matured	2012/03/07			2013/03/07	LAM000075423	250000000	6.085	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075423		6.085											2012/03/07	2013/03/07	
								LAM000075423		5.475											2012/06/07	2012/06/07	
Treasury Bills	NATTBX20130301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07			2013/03/07	LAM000075455	5995000000	5.48		None											Category1
Negotiable Certificates Of Deposit	ABNNCD20130307T6.275	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	LAM000075449	1000000000	6.275	TERM	None											Category2
Debentures	SRBDEB20120320275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/14	LAM000075449	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB20120602275.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/06/02	LAM000075522	1800000000	5.3	TERM	None											Category2
Debentures	SRBDEB20120404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	LAM000075458	3170000000	5.49	TERM	None											Category2
Floating Rate Notes	RANFFRN20140306JJ0JXXXXPL0J.725	RAND MERCHANT BANK	Matured	2012/03/07			2014/03/06	LAM000075548	500000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2014/03/06		Category3
								LAM000075548		6.325											2012/03/07	2014/03/06	
								LAM000075548		5.8											2012/06/07	2012/06/07	
								LAM000075548		5.85											2012/09/07	2012/09/07	
								LAM000075548		5.85											2012/12/07	2012/12/07	
								LAM000075548		5.85											2013/06/07	2013/06/07	
								LAM000075548		5.858											2013/09/06	2013/09/06	
								LAM000075548		5.942											2013/12/06	2013/12/06	
Floating Rate Notes	RANFFRN20150305JJ0JXXXXPL0J.9	RAND MERCHANT BANK	Matured	2012/03/07			2015/03/05	LAM000075555	8000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2015/03/05		Category3
								LAM000075555		6.5											2012/03/07	2015/03/05	
								LAM000075555		6											2012/06/07	2012/06/07	
								LAM000075555		5.975											2012/09/07	2012/09/07	
								LAM000075555		6.025											2012/12/07	2012/12/07	
								LAM000075555		6.025											2013/03/07	2013/03/07	
								LAM000075555		6.025											2013/06/07	2013/06/07	
								LAM000075555		6.013											2013/09/06	2013/09/06	
								LAM000075555		6.117											2013/12/06	2013/12/06	
								LAM000075555		6.65											2014/03/06	2014/03/06	
								LAM000075555		6.75											2014/06/06	2014/06/06	
								LAM000075555		7.033											2014/09/06	2014/09/06	
								LAM000075555		6.983											2014/12/06	2014/12/06	
Negotiable Certificates Of Deposit	NBNNCD20130307T6.27500	NEDBANK CAPITAL	Matured	2012/03/07			2013/03/07	LAM000075357	2800000	6.275	TERM	None											Category2
Debentures	SRBDEB20120404275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	LAM000075464	1000000000	5.48	TERM	None											Category2
Debentures	SRBDEB20120404275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/04/04	LAM000075480	1000000000	5.4	TERM	None											Category2
Debentures	SRBDEB20120602275.300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/06/02	LAM000075522	2500000000	5.3	TERM	None											Category2
Floating Rate Notes	RANFFRN20130307JJ0JXXXXPL0J.4	RAND MERCHANT BANK	Matured	2012/03/07			2013/03/07	LAM000075415	16000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075415		6											2012/03/07	2013/03/07	
								LAM000075415		5.475											2012/06/07	2012/06/07	
								LAM000075415		5.525											2012/09/07	2012/09/07	
								LAM000075415		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	ABFFRN20130307BJ0JXXXXPL0J40.	ABSA BANK LIMITED	Matured	2012/03/07			2013/03/07	LAM000075487	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/03/07		Category3
								LAM000075487		6											2012/03/07	2013/03/07	
								LAM000075487		5.475											2012/06/07	2012/06/07	
								LAM000075487		5.525											2012/09/07	2012/09/07	
								LAM000075487		5.525											2012/12/07	2012/12/07	
Debentures	SRBDEB20120320275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07			2012/03/20	LAM000075491	1000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130307T6.2500000	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/08	LAM000075639	900000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130308JJ0JXXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/08	LAM000075712	33500000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2013/03/08		Category3
								LAM000075712		6.1											2012/03/08	2013/03/08	
								LAM000075712		5.575											2012/06/08	2012/06/08	
								LAM000075712		5.625											2012/09/10	2012/09/10	
								LAM000075712		5.625											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ0JXXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/03/08			2013/03/07	LAM000075670	17000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075670		6											2012/03/07	2013/03/07	
								LAM000075670		5.475											2012/06/08	2012/06/08	
								LAM000075670		5.525											2012/09/10	2012/09/10	
Promissory Notes	NBKPNX20120607T5.57500	NEDBANK CAPITAL	Matured	2012/03/08			2012/06/07	LAM000075696	2000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120607T5.60	INVESTEC BANK LIMITED	Matured	2012/03/08			2012/06/07	LAM000075738	2000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130307T5.35	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/07	LAM000075704	50000000	6.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130307BJ0JXXXXPL0L400	NEDBANK CAPITAL	Matured	2012/03/08			2013/03/07	LAM000075688	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/03/07		Category3
								LAM000075688		6											2012/03/08	2013/03/07	
								LAM000075688		5.475											2012/06/07	2012/06/07	
								LAM000075688		5.525											2012/09/07	2012/09/07	
Floating Rate Notes	ABFFRN20130307BJ0JXXXXPL0J40.	ABSA BANK LIMITED	Matured	2012/03/08			2013/03/07	LAM000075720	40000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2013/03/07		Category3
								LAM000075720		6											2012/03/08	2013/03/07	
								LAM000075720		5.475											2012/06/07	2012/06/07	
								LAM000075720		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130307BJ0JXXXXPL0H6.	INVESTEC BANK LIMITED	Matured	2012/03/08			2013/03/07	LAM000075753	43000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			2013/03/07		Category3
								LAM000075753		6.08											2012/03/07	2012/06/07	
								LAM000075753		5.585											2012/09/07	2012/09/07	
								LAM000075753		5.605											2012/12/07	2013/03/07	
Negotiable Certificates Of Deposit	RANNCD20120607T5.3250000	RAND MERCHANT BANK	Matured	2012/03/08			2012/06/07	LAM000075647	20000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120306T5.825	STANDARD BANK OF SOUTH	Matured	2012/03/08			2012/09/06	LAM000075791	2000000	5.825	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20130141	ESKOM HOLDINGS SOC LTD	Matured	2012/03/08			2013/03/08	LAM000075811	1000000	6		None											Category1
Notes	ABSNCF20120308JJ0JXXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08			2013/03/08	LAM000075846	110000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2013/03/08		Category1
								LAM000075746		6.475											2012/12/10	2013/03/08	
								LAM000075746		5.35											2012/06/08	2012/06/08	
								LAM000075746		6											2012/12/10	2012/12/10	
Floating Rate Notes	RANFFRN20130307JJ0JXXXXPL0J.4	RAND MERCHANT BANK	Matured	2012/03/08			2013/03/07	LAM000075654	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075654		6											2012/03/08	2013/03/07	
								LAM000075654		5.475											2012/06/07	2012/06/07	
								LAM000075654		5.525											2012/09/07	2012/09/07	
								LAM000075654		5.525											2012/12/07	2012/12/07	
Negotiable Certificates Of Deposit	CBBNCD20170308J8.46	CAPITEC BANK LIMITED	Matured	2012/03/09			2017/03/08	LAM000075779	45000000	8.46	ISDF	None											Category2
								LAM000075779		8.46											2012/03/09	2017/03/08	
								LAM000075779		8.08											2013/03/08	2014/03/10	
								LAM000075779		8.08											2014/03/10	2015/03/09	
								LAM000075779		8.08											2015/03/09	2016/03/08	
								LAM000075779		8.08											2016/03/08	2017/03/08	
								LAM000075779		8.08											2017/03/08	2018/03/08	
								LAM000075779		8.08											2018/03/08	2019/03/08	
								LAM000075779		8.08											2019/03/08	2020/03/08	
								LAM000075779		8.08											2020/03/08	2021/03/08	
								LAM000075779		8.08											2021/03/08	2022/03/08	
								LAM000075779		8.08											2022/03/08	2023/03/08	
								LAM000075779		8.08											2023/03/08	2024/03/08	
								LAM000075779		8.08											2024/03/08	2025/03/08	
								LAM000075779		8.08											2025/03/08	2026/03/08	
								LAM000075779		8.08											2026/03/08	2027/03/08	
								LAM000075779		8.08											2027/03/08	2028/03/08	
								LAM000075779		8.08											2028/03/08	2029/03/08	
								LAM000075779		8.08											2029/03/08	2030/03/08	
								LAM000075779		8.08											2030/03/08	2031/03/08	
Negotiable Certificates Of Deposit	NBNNCD20130307T6.29000	NEDBANK CAPITAL	Matured	2012/03/09			2013/03/08	LAM000075837	13000000	6.29	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120607T5.325000	RAND MERCHANT BANK	Matured	2012/03/09			2012/06/08	LAM000075852	1000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120606T5.525	STANDARD BANK OF SOUTH	Matured	2012/03/09			2012/06/06	LAM000075862	1000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130307BJ0JXXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2012/03/09			2013/03/07	LAM000075886	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075886		6											2012/03/09	2013/03/07	
								LAM000075886		5.475											2012/06/11	2012/06/11	
								LAM000075886		5.525											2012/09/10	2012/09/10	
								LAM000075886		5.525											2012/12/10	2012/12/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20120061	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09			2012/06/08	LAM000075853	20000000	6		None											Category1
Floating Rate Notes	ABFFRN20130307BJ0JXXXXPL0J40	ABSA BANK LIMITED	Matured	2012/03/09			2013/03/07	LAM000075852	60000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/07		Category3
								LAM000075852		6											2012/03/09	2013/03/07	
								LAM000075852		5.475											2012/06/07	2012/06/07	
								LAM000075852		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RANFFRN20130308JJ0JXXXXPL0J.4	RAND MERCHANT BANK	Matured	2012/03/09			2013/03/08	LAM000075894	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/03/08		Category3
								LAM000075894		6											2012/03/09	2013/03/08	
								LAM000075894		5.475											2012/06/11	2012/06/11	
								LAM000075894		5.525											2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	NBNNCD20120617T5.84000	NEDBANK CAPITAL	Matured	2012/03/09			2012/09/17	LAM000075795	100000000	5.84	TERM	None											Category2
Floating Rate Notes	RANFFRN20130308JJ0JXXXXPL0J.41	RAND MERCHANT BANK	Matured	2012/03/09			2013/03/08	LAM000075878	46000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			2013/03/08		Category3
								LAM000075878		6.01											2012/03/08	2013/03/08	
								LAM000075878		5.485											2012/06/11	2012/06/11	
								LAM000075878		5.525											2012/09/10	2012/09/10	
								LAM000075878		5.525											2012/12/10	2012/12/10	

Floating Rate Notes	RANFRN2014014142J010XXXXPL7Z5	RAND MERCHANT BANK	Matured	2012/03/15			2014/03/14	AM00007454	0	6.325		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14							Category3
								AM00007454		6.325												2012/03/15					
								AM00007454		6.32												2012/06/14					
								AM00007454		5.89												2012/09/14					
								AM00007454		5.89												2012/12/14					
								AM00007454		5.89												2013/03/14					
								AM00007454		5.89												2013/06/14					
								AM00007454		5.89												2013/09/14					
								AM00007454		5.893												2013/12/14					
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013133J010XXXXPL53	STANDARD BANK OF SOUTH	Matured	2012/03/15			2013/09/11	AM00007553	250000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined							Category3
								AM00007553		6.13													2013/09/11				
								AM00007553		6.13												2012/03/15					
								AM00007553		6.125												2012/06/15	2012/06/15				
								AM00007553		5.855												2012/09/17	2012/09/17				
								AM00007553		5.855												2012/12/18	2012/12/18				
								AM00007553		5.855												2013/03/18	2013/03/18				
								AM00007553		5.872												2013/06/18	2013/06/18				
Floating Rate Notes	ABFFRN2013011512J010XXXXPL042	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/15	AM00007512	8200000000	6		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15							Category3
								AM00007512		6												2012/03/15					
								AM00007512		5.995												2012/06/15					
								AM00007512		5.475												2012/09/17					
								AM00007512		5.525												2012/12/18					
Negotiable Certificates Of Deposit	ABPNCD2013030276.25	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/15	AM00007513	31000000	6.29		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013032276.25	ABSA BANK LIMITED	Matured	2012/03/15			2013/03/15	AM00007513	40000000	6.29		TERM	None														Category2
Commercial Paper Bitho/ Capital Project Bills	KSPCPE2012001141	TRANS CALEDONIAN TUNNEL	Matured	2012/03/15			2012/09/14	AM00007530	50000000				None														Category1
Negotiable Certificates Of Deposit	SBIDAC02013032276.25	STANDARD BANK OF SOUTH	Matured	2012/03/15			2013/03/15	AM00007543	1000000000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013030276.2750000	RAND MERCHANT BANK	Matured	2012/03/15			2013/03/15	AM00007439	455661165	6.275		TERM	None														Category2
Floating Rate Notes	RANFRN2013031413J010XXXXPL042	RAND MERCHANT BANK	Matured	2012/03/15			2013/03/14	AM00007421	1000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM00007421		6													2013/03/14				
								AM00007421		6												2012/03/15					
								AM00007421		5.995												2012/06/14	2012/06/14				
								AM00007421		5.475												2012/09/14	2012/09/14				
								AM00007421		5.525												2012/12/14	2012/12/14				
Negotiable Certificates Of Deposit	ABPNCD2012061275.525	ABSA BANK LIMITED	Matured	2012/03/15			2012/06/15	AM00007447	1000000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012032275.2500000	NEDBANK CAPITAL	Matured	2012/03/14			2012/12/14	AM00007421	2500000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012032275.275	STANDARD BANK OF SOUTH	Matured	2012/03/14			2012/12/14	AM00007421	1000000000	6.275		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012061875.15500	NEDBANK CAPITAL	Matured	2012/03/16			2012/06/18	AM00007567	10000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012031276.19	ABSA BANK LIMITED	Matured	2012/03/16			2012/06/16	AM00007564	20000000	6.1		TERM	None														Category2
Commercial Paper Bitho/ Capital Project Bills	ESKCPE2012006151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16			2012/06/15	AM00007611	2000000				None														Category1
Commercial Paper Bitho/ Capital Project Bills	ESKCPE2012013131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16			2012/03/16	AM00007603	2000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD2012032276.25	ABSA BANK LIMITED	Matured	2012/03/16			2013/03/16	AM00007652	50000000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012032276.25	STANDARD BANK OF SOUTH	Matured	2012/03/16			2013/03/16	AM00007652	1000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012061275.12500	NEDBANK CAPITAL	Matured	2012/03/14			2012/06/14	AM00007476	2000000	6.125		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.1000000	RAND MERCHANT BANK	Matured	2012/03/16			2012/12/16	AM00007702	1000000	6.15		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012032276.275	STANDARD BANK OF SOUTH	Matured	2012/03/16			2012/12/16	AM00007728	1000000	6.275		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012061275.275	STANDARD BANK OF SOUTH	Matured	2012/03/16			2012/03/16	AM00007595	2000000	6.225		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012032276.15000	NEDBANK CAPITAL	Matured	2012/03/16			2013/03/16	AM00007653	30000000	6.15		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012014142J010XXXXPL0400	NEDBANK CAPITAL	Matured	2012/03/16			2013/03/14	AM00007645	5000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00007645		6												2012/06/14					
								AM00007645		5.995												2012/09/14	2012/09/14				
								AM00007645		5.475												2012/12/14	2012/12/14				
								AM00007645		5.525												2013/03/14	2013/03/14				
Notes	ABIMN2012013015J010XXXXPL075	AFRICAN BANK LTD (OLD)	Matured	2012/03/16			2013/03/16	AM00007660	2180000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00007660		6.475												2012/06/16					
								AM00007660		6.475												2012/09/17	2012/09/17				
								AM00007660		5.95												2012/12/16	2012/12/16				
								AM00007660		5.95												2013/03/16					
Negotiable Certificates Of Deposit	NBKNCD2012061275.06250	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	AM00007671	68000000	6.06		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.825	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/19	AM00007694	1000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012061875.825	ABSA BANK LIMITED	Matured	2012/03/19			2012/09/19	AM00007693	2000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012061875.525	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/09/19	AM00007695	3000000	5.525		TERM	None														Category2
Floating Rate Notes	ABFFRN2013031912J010XXXXPL042	ABSA BANK LIMITED	Matured	2012/03/19			2013/03/19	AM00007744	2500000000	6		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/19							Category3
								AM00007744		6												2012/03/19					
								AM00007744		5.47												2012/09/19					
								AM00007744		5.525												2012/12/19					
Linked Negotiable Certificates Of Deposit	NBKLNCD2012013013J010XXXXPL040	NEDBANK CAPITAL	Matured	2012/03/19			2013/03/19	AM00007777	3020000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00007777		6												2012/09/19					
								AM00007777		6.54												2012/12/19	2012/09/19				
								AM00007777														2012/06/18	2012/06/18				
								AM00007777		6.003												2012/09/19	2012/12/19				
								AM00007777		6.06												2012/12/19	2013/03/19				
								AM00007777		6.060												2013/03/18	2013/12/18				
								AM00007777		6.062												2013/06/18	2014/09/18				
								AM00007777		6.072												2013/09/18	2015/09/18				
								AM00007777		6.157												2013/12/18	2013/03/18				
								AM00007777		6.157												2014/03/18	2014/03/18				
								AM00007777		6.24												2014/06/18	2015/06/18				
								AM00007777		7.073												2014/09/18	2015/09/18				
								AM00007777		7.223												2014/12/18	2015/03/18				
Negotiable Certificates Of Deposit	NBKNCD2012061975.53500	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	AM00007769	1000000000	5.535		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012061975.525	NEDBANK CAPITAL	Matured	2012/03/19			2012/06/19	AM00007868	3000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012061975.5250000	RAND MERCHANT BANK	Matured	2012/03/19			2012/06/19	AM00007876	0	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012061975.525	ABSA BANK LIMITED	Matured	2012/03/19			2012/06/19	AM00007867	2000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012061975.525	STANDARD BANK OF SOUTH	Matured	2012/03/19			2012/06/19	AM00007867	500000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012061975.8500000	RAND MERCHANT BANK	Matured	2012/03/19			2012/09/19	AM00007843	3000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012061975.89	NEDBANK CAPITAL	Matured	2012/03/19			2012/09/19	AM00007850	0	5.89		TERM	None														Category2
Floating Rate Notes	RANFRN2013013119J010XXXXPL04	RAND MERCHANT BANK	Matured	2012/03/19			2013/03/18	AM00007736	11000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM00007736															2013/03/18				
								AM00007736		6												2012/03/19					
								AM00007736														2012/06/18	2012/06/18				
								AM00007736		5.475												2012/09/18	2012/09/18				
								AM00007736		5.525												2012/12/18	2012/12/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD2013013119J010XXXXPL8W5	INVESTEC BANK LIMITED	Matured	2012/03/19			2013/03/19	AM00007785	14000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
								AM00007785															2013/03/19				
								AM00007785		6.55												2012/03/19					
								AM00007785														2012/12/19	2013/12/19				
								AM00007785		6.025												2012/09/18	2014/03/18				
								AM00007785		6.075												2012/12/18	2013/12/18				
								AM00007785		6.075												2013/03/18	2014/06/18				
								AM00007785		6.063												2013/06/18	2015/06/18				
								AM00007785		6.093												2013/09/18	2015/09/18				
								AM00007785		6.147												2013/12/18	2014/03/18				
								AM00007785		6.479												2014/03/18	2015/03/18				
								AM00007785		6.75												2014/06/18	2015/03/18				
								AM00007785		7.063												2014/09/18	2014/09/18				
								AM00007785		7.033												2014/12/18	2014/12/18				
Floating Rate Notes	ABFFRN2017032013J010XXXXPL2Z50	ABSA BANK LIMITED	Matured	2012/03/20			2017/03/20	AM00007983	27000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined							Category3
								AM00007983															2017/03/20				
								AM00007983		6.825												2012/03/20					
								AM00007983														2012/06/20	2012/06/20				
								AM00007983		6.3												2012/09/20	2012/12/20				
								AM00007983		6.39												2012/12/20	2012/12/20				
								AM00007983		6.39												2013/03/20	2013/03/20				
								AM00007983		6.365												2013/06/20	2013/06/20				
								AM00007983		6.368												2013/09/20	2013/09/20				
								AM00007983		6.442												2013/12/20	2014/03/20				
								AM00007983		6.656												2014/03/20	2014/03/20				
								AM00007983		7.025												2014/06/20	2014/06/20				
								AM00007983		7.358												2014/09/20	2014/09/20				
								AM00007983		7.317												2014/12/22	2014/12/22				
								AM00007983		7.358												2015/03/20	2015/03/20				
								AM00007983		7.358												2015/06/22	2015/06/22				
								AM00007983		7.515												2015/09/21	2015/09/21				
								AM00007983		7.805												2015/12/21	2016/12/21				
								AM00007983		8.456												2016/03/21	2016/03/21				
								AM00007983		8.556												2016/06/20	2016/06/20				
								AM00007983		8.556												2016/09/20	2016/09/20				
								AM00007983		8.56												2016/12/20	2016/12/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD2013032013J010XXXXPL95	STANDARD BANK OF SOUTH	Matured	2012/03/20			2013/03/20	AM00007884	1500000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
								AM00007884															2013/03/20				
								AM00007884		6.03												2012/03/20					
								AM00007884														2012/06/20	2012/06/20				
								AM00007884		6.025												2012/09/20	2012/09/20				
								AM00007884		6.075												2012/12/20	2012/12/20				
								AM00007884		6.075												2013/03/20	2013/03/20				
								AM00007884		6.065												2013/06/20	2013/06/20				
								AM00007884		6.093												2013/09/20	2013/09/20				
								AM00007884		6.157												2013/12/20	2014/03/20				
								AM00007884		6.675												2014/03/20	2014/03/20				
								AM00007884		7.06												2014/06/20	2014/06/20				
								AM00007884		7.06												2014/09/20	2014/09/20				
								AM00007884		7.03												2014/12/22	2014/12/22				
Floating Rate Notes	ABFFRN2013013119J010XXXXPL9J0	ABSA BANK LIMITED	Matured	2012/03/20			2013/03/19	AM00007967	3000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
								AM00007967															2013/03/19				
								AM00007967		6.3												2012/03/20					
								AM00007967														2012/06/19	2012/06/19				
								AM00007967		5.975												2012/09/18	2012/12/18				
								AM00007967		6.025												2012/12/18	2013/12/18				
								AM00007967		6.025												2013/03/18	2014/12/18				
								AM00007967		6.043												2013/06/18	2015/06/18				
								AM00007967		6.033												2013/09/18	2015/09/18				
								AM00007967		6.147												2013/12/18	2014/03/18				
								AM00007967		6.629												2014/03/18	2014/03/18				
								AM00007967		6.7												2014/06/18	2014/06/18				
								AM00007967		7.033												2014/09/18	2015/09/18				
								AM00007967		6.993												2014/12/18	2015/03/18				
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013119J010XXXXPL4	STANDARD BANK OF SOUTH	Matured	2012/03/20			2013/03/19	AM00007959	1000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM00007959															2013/03/19				
								AM00007959		6												2012/03/20					
								AM00007959														2012/06/20	2012/06/20				
								AM00007959		5.475												2012/09/20	2012/09/20				
								AM00007959		5.525												2012/12/20	2012/12/20				
Commercial Paper Bitho/ Capital Project Bills	KSPCPE2012062011	TRANS CALEDONIAN TUNNEL	Matured	2012/03/20			2012/06/20	AM00007918	100000000				None														Category1
Negotiable Certificates Of Deposit	SBIDAC02012062275.525	STANDARD BANK OF SOUTH	Matured	2012/03/20			2012/09/20	AM00007940	1000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012062275.8250000	RAND MERCHANT BANK	Matured	2012/03/20			2012/09/20	AM00007941	0	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012062275.5250000	RAND MERCHANT BANK	Matured	2012/03/20			2012/09/20	AM00007891	0	5.525		TERM	None														Category2
Commercial Paper Bitho/ Capital Project Bills	ESKCPE2013013031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20			2013/03/20	AM00007892	1000000000				None														Category1
Commercial Paper Bitho/ Capital Project Bills	ESKCPE2013013031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20			2013/03/20	AM00007900	1000000000				None														Category1
Negotiable Certificates Of Deposit	NBKNCD2012061875.525	NEDBANK CAPITAL	Matured	2012/03/20			2012/06/18	AM00007875	0	5.525		TERM	None														Category2
Floating Rate Notes	ABFFRN2014014020J010XXXXPL0Z5	ABSA BANK LIMITED	Matured	2012/03/20			2014/03/20	AM00007975	11000000	6.325		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20							Category3
								AM00007975		6.325												2012/03/20					
								AM00007975		5.8												2012/06/20					
								AM00007975		5.85												2012/12/20					
								AM00007975		5.85												2013/03/20					
								AM00007975		5.867												2013/06/20					
								AM00007975		5.903												2013/09/20					
								AM00007975		5.953												2013/12/20					
Negotiable Certificates Of Deposit	SBIDAC02012062275.525	STANDARD BANK OF SOUTH	Matured	2012/03/22			2012/06/22	AM00007031	19000000	5.525		TERM	None														Category2
Debentures	SRIDEB2012032275.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/22	AM00007064	1000000	5.47		TERM	None														Category2
Debentures	SRIDEB2012041875.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	AM00007114	10000000	5.4		TERM	None														Category2
Debentures	SRIDEB2012040275.445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/02	AM00007135	10000000	5.445		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012062011.8500000	RAND MERCHANT BANK	Matured	2012/03/22			2012/06/20	AM00007197	0	5.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012062275.495	STANDARD BANK OF SOUTH	Matured	2012/03/22			2012/06/22	AM00007031	2000000000	5.495		TERM	None														Category2
Debentures	ABPNCD2012062275.5350	ABSA BANK LIMITED	Matured	2012/03/22			2012/06/22	AM00007056	1000000	5.535		TERM	None														Category2
Debentures	SRIDEB2012040275.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	AM00007072	10000000	5.47		TERM	None														Category2
Debentures	SRIDEB2012032275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/26	AM00007106	1860000000	5.48		TERM	None														Category2
Debentures	SRIDEB2012041875.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	AM00007163	1790000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012032275.45000	NEDBANK CAPITAL	Matured	2012/03/22			2013/03/22	AM00007057	5000000	6.4		TERM	None														Category2
Debentures	SRIDEB2012032275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/26	AM00007080	1530000000	5.45		TERM	None														Category2
Debentures	SRIDEB2012041875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/18	AM00007114	1000000000	5.495		TERM	None														Category2
Commercial Paper Bitho/ Capital Project Bills	ESKCPE2013013111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22			2012/03/22	AM00007015	1000000000				None														Category1
Commercial Paper Bitho/ Capital Project Bills	KSPCPE2012042411	TRANS CALEDONIAN TUNNEL	Matured	2012/03/22			2012/04/22	AM00007023	1000000000				None														Category1
Treasury Bills	NATTBX2012033021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22			2012/03/22	AM00007037	5990000000				None														Category1
Debentures	SRIDEB2012061875.150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/06/18	AM00007171	10000000	5.15		TERM	None														Category2
Debentures	SRIDEB2012032275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/26	AM00007106	1860000000	5.48		TERM	None														Category2
Debentures	SRIDEB2012040275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/04/04	AM00007133	1000000000	5.48		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012062275.5250000	RAND MERCHANT BANK	Matured	2012/03/22			2012/06/22	AM00007189	100000	5.525		TERM	None														Category2
Debentures	SRIDEB2012032275.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22			2012/03/26	AM00007098	350000000	5.475		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012062275.85	ABSA BANK LIMITED	Matured	2012/03/23			2012/06/23	AM00007239	1400000000	5.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBIDAC02012062275.575	ABSA BANK LIMITED	Matured	2012/03/23			2012/06/25	AM00007247	0	5.575		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012032275.2500000

								LAM000071145		5,85										2012/12/31	2012/12/31		
								LAM000071145		5,95										2013/03/28	2013/03/28		
								LAM000071145		5,875										2013/06/28	2013/06/28		
								LAM000071145		5,875										2013/12/31	2013/12/31		
								LAM000071145		5,945										2013/12/31	2013/12/31		
Negotiable Certificates Of Deposit	ABPNCD0120143027/1.4	ABSA BANK LIMITED	Matured	2011/03/29			2011/04/30	LAM000071070	300000	5,4	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0120126277/1.825	ABSA BANK LIMITED	Matured	2011/03/30			2011/06/28	LAM000071179	500000	5,825	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0120130327/1.325	INVESTEC BANK LIMITED	Matured	2011/03/30			2011/03/30	LAM000071187	1230000000	6,325	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120149303/0.833XXXXPLP0.800	NEDBANK CAPITAL	Matured	2011/03/30			2014/09/29	LAM000071211	4000000	6,4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/12/29	Category3	
								LAM000071211													2012/12/29		
								LAM000071211		6,4										2012/03/29	2012/03/29		
								LAM000071211		6,405										2012/06/29	2012/06/29		
								LAM000071211		5,865										2012/09/29	2012/09/29		
								LAM000071211		5,913										2012/12/29	2012/12/29		
								LAM000071211		5,925										2013/03/29	2013/03/29		
								LAM000071211		5,905										2013/06/29	2013/06/29		
								LAM000071211		5,935										2013/09/29	2013/09/29		
								LAM000071211		6,017										2013/12/29	2013/12/29		
								LAM000071211		6,025										2014/03/29	2014/03/29		
								LAM000071211		6,625										2014/06/29	2014/06/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120128283/0.833XXXXPLP0.225	NEDBANK CAPITAL	Matured	2011/03/30			2011/09/29	LAM000071229	100000000	5,825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/12/29	Category3	
								LAM000071229													2012/09/29		
								LAM000071229		5,825										2012/03/29	2012/03/29		
								LAM000071229		5,835										2012/06/29	2012/06/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120149233/0.833XXXXPLP0.725	STANDARD BANK OF SOUTH	Matured	2011/03/30			2014/03/28	LAM000071153	100000000	6,325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2011/12/28	Category3	
								LAM000071153													2014/03/28		
								LAM000071153		6,325										2012/03/28	2012/03/28		
								LAM000071153		6,335										2012/06/28	2012/06/28		
								LAM000071153		5,835										2012/09/28	2012/09/28		
								LAM000071153		5,85										2012/12/31	2012/12/31		
								LAM000071153		5,85										2013/03/28	2013/03/28		
								LAM000071153		5,875										2013/06/28	2013/06/28		
								LAM000071153		5,858										2013/09/30	2013/09/30		
								LAM000071153		5,992										2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120130233/0.833XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2011/03/30			2013/03/28	LAM000071203	280000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2012/12/28	Category3	
								LAM000071203													2013/03/28		
								LAM000071203		6										2012/03/28	2012/03/28		
								LAM000071203		6,005										2012/06/28	2012/06/28		
								LAM000071203		5,463										2012/09/28	2012/09/28		
								LAM000071203		5,525										2012/12/31	2012/12/31		
Floating Rate Notes	RANFRNX2014032833/0.833XXXXPLP0.725	RAND MERCHANT BANK	Matured	2011/03/30			2014/03/28	LAM000071161	0	6,325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2012/12/28	Category3	
								LAM000071161													2014/03/28		
								LAM000071161		6,325										2012/03/28	2012/03/28		
								LAM000071161		6,33										2012/06/28	2012/06/28		
								LAM000071161		5,788										2012/09/28	2012/09/28		
								LAM000071161		5,85										2012/12/31	2012/12/31		
								LAM000071161		5,85										2013/03/28	2013/03/28		
								LAM000071161		5,875										2013/06/28	2013/06/28		
								LAM000071161		5,868										2013/09/30	2013/09/30		
								LAM000071161		5,942										2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	NBNNCD0120115327/1.95000	NEDBANK CAPITAL	Matured	2011/04/02			2011/10/12	LAM000071227	100000000	6,58	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD0120130402/7/1.275	NEDBANK CAPITAL	Matured	2011/04/02			2011/04/02	LAM000071252	100000000	6,075	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0120120315/7/1.95	INVESTEC BANK LIMITED	Matured	2011/04/02			2011/10/12	LAM000071245	100000000	5,95	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD0120130402/7/1.400000	NEDBANK CAPITAL	Matured	2011/04/02			2011/04/02	LAM000071260	0	4,4	TERM	None										Category2	
Floating Rate Notes	RANFRNX2013040233/0.833XXXXPLP0.4	RAND MERCHANT BANK	Matured	2011/04/03			2013/04/03	LAM000071377	10000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/04/03	Category3	
								LAM000071377													2012/04/03		
								LAM000071377		6										2012/07/03	2012/07/03		
								LAM000071377		6,005										2012/10/03	2012/10/03		
								LAM000071377		5,475										2013/01/03	2013/01/03		
								LAM000071377		5,525										2013/01/03	2013/01/03		
Negotiable Certificates Of Deposit	SBSNCD0120110037/1.825	STANDARD BANK OF SOUTH	Matured	2011/04/03			2011/10/03	LAM000071310	200000	5,825	TERM	None										Category2	
Floating Rate Notes	SCBFRNX2013040233/0.833XXXXPLB97.	STANDARD CHARTERED BANK SA	Matured	2011/04/03			2013/04/03	LAM000071401	320000000	6,57	ISDF	None		ZAR-JIBAR3	PLUS-0.97-BPS		None	Issuer Defined			2012/12/03	Category3	
								LAM000071401													2013/01/03		
								LAM000071401		6,57										2012/04/03	2012/04/03		
								LAM000071401		6,575										2012/07/03	2012/07/03		
								LAM000071401		6,585										2012/10/03	2012/10/03		
								LAM000071401		6,98										2013/01/03	2013/01/03		
								LAM000071401		6,095										2013/04/03	2013/04/03		
								LAM000071401		6,115										2013/07/03	2013/07/03		
								LAM000071401		6,115										2013/10/03	2013/10/03		
								LAM000071401		6,136										2014/01/03	2014/01/03		
								LAM000071401		6,695										2014/04/03	2013/10/03		
								LAM000071401		6,695										2014/07/03	2014/07/03		
								LAM000071401		7,045										2014/10/03	2014/07/03		
								LAM000071401		7,095										2015/01/06	2015/01/06		
Negotiable Certificates Of Deposit	RANNCD0120122027/1.8500000	RAND MERCHANT BANK	Matured	2011/04/03			2012/10/03	LAM000071286	141000000	5,85	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0120130315/7/1.575	INVESTEC BANK LIMITED	Matured	2011/04/03			2012/07/03	LAM000071344	8000000	5,575	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0120130233/7/1.525	STANDARD BANK OF SOUTH	Matured	2011/04/03			2012/07/03	LAM000071309	300000000	5,525	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD0120130402/7/1.500000	NEDBANK CAPITAL	Matured	2011/04/03			2012/07/03	LAM000071328	0	5,5	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0120080775/1.000000	RAND MERCHANT BANK	Matured	2011/04/03			2012/08/07	LAM000071362	100000000	5,7	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0120120077/1.675	ABSA BANK LIMITED	Matured	2011/04/03			2012/08/07	LAM000071294	100000000	5,675	TERM	None										Category2	
Floating Rate Notes	ABBFRNX2013040333/0.833XXXXPLP0.80	AFRICAN BANK LTD (DILG)	Matured	2011/04/03			2013/04/03	LAM000071536	1436500000	6,4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2012/12/03	Category3	
								LAM000071536													2013/01/03		
								LAM000071536		6,4										2012/04/03	2012/04/03		
								LAM000071536		6,405										2012/07/03	2012/07/03		
								LAM000071536		5,875										2012/10/03	2012/10/03		
								LAM000071536		5,915										2013/01/03	2013/01/03		
Floating Rate Notes	ABPFRNX2013040333/0.833XXXXPLP0.90	ABSA BANK LIMITED	Matured	2011/04/03			2013/04/03	LAM000071393		4,15	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2012/12/03	Category3	
								LAM000071393													2013/10/03		
								LAM000071393		4,5										2012/04/03	2012/04/03		
								LAM000071393		5,505										2012/07/03	2012/07/03		
								LAM000071393		5,515										2012/10/03	2012/10/03		
								LAM000071393		6,018										2013/01/03	2013/01/03		
								LAM000071393		6,025										2013/04/03	2013/04/03		
								LAM000071393		6,042										2013/07/03	2013/07/03		
								LAM000071393		6,042										2013/10/03	2013/10/03		
								LAM000071393		6,625										2014/01/03	2014/01/03		
								LAM000071393		6,625										2014/04/03	2014/04/03		
								LAM000071393		6,725										2014/07/03	2014/07/03		
								LAM000071393		6,875										2014/10/03	2014/07/03		
								LAM000071393		7,025										2015/01/06	2013/01/03		
Negotiable Certificates Of Deposit	ABPNCD0120120703/7/5.53	ABSA BANK LIMITED	Matured	2011/04/03			2012/07/03	LAM000071336	70000000	5,53	TERM	None										Category2	
Negotiable Certificates Of Deposit	IPNNCD0120120703/7/1.575	INVESTEC BANK LIMITED	Matured	2011/04/03			2012/07/03	LAM000071351	10000000	5,575	TERM	None										Category2	
Floating Rate Notes	ABBFRNX2014040333/0.833XXXXPLP0.725	ABSA BANK LIMITED	Matured	2011/04/03			2014/04/03	LAM000071385	10000000	6,325	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/03		2012/04/03	Category3	
								LAM000071385		6,325										2012/04/03			
								LAM000071385		6,33										2012/07/03			
								LAM000071385		5,8										2012/10/03			
								LAM000071385		5,844										2013/01/03			
								LAM000071385		5,85										2013/04/03			
								LAM000071385		5,86										2013/07/03			
								LAM000071385		5,895										2013/10/03			
								LAM000071385		5,95										2014/01/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130403/0.833XXXXPLP0.460	NEDBANK CAPITAL	Matured	2011/04/04			2013/04/04	LAM000071674	100000000	6,06	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/12/04	Category3	
								LAM000071674													2013/10/04		
								LAM000071674		6,06										2012/04/04	2012/04/04		
								LAM000071674		5,575										2012/07/04	2013/04/04		
								LAM000071674		5,585										2012/10/04	2012/01/04		
								LAM000071674		5,575										2013/01/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120130403/0.833XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2011/04/04			2013/04/04	LAM000071732	150000000	4,13	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2012/12/04	Category3	
								LAM000071732													2013/10/04		
								LAM000071732		4,1										2012/04/04	2012/04/04		
								LAM000071732		6,095										2012/07/04	2012/07/04		
								LAM000071732		6,115										2012/10/04	2012/10/04		
								LAM000071732		5,618										2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD0120120037/1.8500000	RAND MERCHANT BANK	Matured	2011/04/04			2012/10/04	LAM000071478	50000000	5,85	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD0120115047/1.85000	NEDBANK CAPITAL	Matured	2011/04/04			2012/10/04	LAM000071526	100000000	5,85	TERM	None										Category2	
Negotiable Certificates Of Deposit	NBNNCD0120080275/1.700	NEDBANK CAPITAL	Matured	2011/04/04			2011/08/08	LAM000071559	125000000	5,7	TERM	None										Category2	
Debentures	SRBDEB3201204115/1.375	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/04			2014/04/11	LAM000071547	1600000000	5,375	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0120130403/7/1.8750	STANDARD BANK OF SOUTH	Matured	2011/04/04			2012/10/04	LAM000071594	201000000	5,875	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0120114047/1.625	ABSA BANK LIMITED	Matured	2011/04/04			2012/10/04	LAM000071768	400000	5,625	TERM	None										Category2	
Floating Rate Notes	ABBFRNX2013120432/0.833XXXXPLP0.50	ABSA BANK LIMITED	Matured	2011/04/04			2013/10/04	LAM000071500	330000000	4,1	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04		2012/04/04	Category3	
								LAM000071500		4,1										2012/04/04			
								LAM000071500		6,095										2012/07/04			
								LAM000071500		5,575										2012/10/04			
								LAM000071500		5,585										2013/01/04			
								LAM000071500		5,625										2013/04/04			
								LAM000071500		5,642										2013/07/04			
Floating Rate Notes	ABPFRNX2013040433/0.833XXXXPLP0.425	ABSA BANK LIMITED	Matured	2011/04/04			2013/04/04	LAM000071682	150000000	6,025	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04		2012/04/04	Category3	
								LAM000071682		6,025										2012/04/04			
								LAM000071682		6,03										2012/07/04			
								LAM000071682		5,3										2012/10/04			
								LAM000071682		5,315										2013/01/04			
								LAM000071682		5,344										2013/04/04			
Floating Rate Notes	RANFRNX2013041033/0.833XXXXPLP0.87	RAND MERCHANT BANK	Matured	2011/04/04			2013/01/04	LAM000071419	200000000	6,47	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/04		2012/04/04	Category3	
								LAM000071419		6,47										2012/04/04			
								LAM000071419		6,465										2012/07/04			
								LAM000071419		5,945										2012/10/05			
								LAM000071419		5,955										2013/01/05			
								LAM000071419		5,995										2013/04/05			
								LAM000071419		6,012										2013/07/05			
								LAM000071419		6,012										2013/10/07			
								LAM000071419		6,095										2014/01/06			
								LAM000071419		6,615										2014/04/07			
								LAM000071419		6,695										2014/07/07			
Floating Rate Notes	RANFRNX2013040233/0.833XXXXPLP0.9	RAND MERCHANT BANK	Matured	2011/04/04			2013/04/03	LAM000071435	0	4,5	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/03		2013/10/06	Category3	
								LAM000071435		4,5										2012/04/04			
								LAM000071435		5,505										2012/07/03			
								LAM000071435		5,975										2012/10/03			
								LAM000071435		6,015										2013/01/03			
								LAM000071435		6,05										2013/04/03			
								LAM000071435		6,042										2013/07/03			
								LAM000071435		6,042										2013/10/03			
								LAM000071435		6,117										2014/01/03			
								LAM000071435		6,625										2014/04/03			
								LAM000071435		6,725										2014/07/03			
								LAM000071435		6,875										2014/10/03			
								LAM000071435		7,025										2015/01/03			
Debentures	SRBDEB3201204115/7/1.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/04			2015/04/13	LAM000071575	1000000	5,4	TERM	None										Category2	
Debentures	SRBDEB3201204115/7/1.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/04			2012/05/02	LAM000071658	3270000000	5,5	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0120115107/1.85	STANDARD BANK OF SOUTH	Matured	2011/04/04			2011/10/12	LAM000071757	100000000	5,85	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBNNCD0120137047/7/1.525	STANDARD BANK OF SOUTH	Matured	2011/04/04			2012/07/04	LAM000071680	200000000	5,525	TERM	None										Category2	
Floating Rate Notes	ABPFRNX2015040233/0.833XXXXPLP0.90	ABSA BANK LIMITED	Matured	2011/04/04			2015/04/03	LAM000071450	200000000	6,3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2012/12/03	Category3	
								LAM000071450													2013/10/03		
								LAM000071450		6,3										2012/04/03	2012/04/03		
								LAM000071450		6,505										2012/07/03	2014/07/03		
								LAM000071450		5,975										2012/09/03	2012/09/03		
								LAM000071450		6,015										2013/01/03	2014/04/03		
								LAM000071450		6,05										2013/04/03	2014/07/03		
								LAM000071450		6,042										2013/06/03	2013/01/03		
								LAM000071450		6,117										2014/01/03	2014/01/03		
								LAM000071450		6,625										2014/04/03	2013/07/03		
								LAM000071450		6,725										2014/07/03	2014/07/03		
								LAM000071450		7,008										2013/10/03	2012/07/03		
								LAM000071450		7,025										2015/01/03	2015/01/03		
Floating Rate Notes	RANFRNX2015040233/0.833XXXXPLP0.9	RAND MERCHANT BANK	Matured	2011/04/04			2015/04/03	LAM000071468	250000000	6,3	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2012/12/03	Category3	
								LAM000071468													2015/04/03		
								LAM000071468		6,3										2012/04/03	2012/04/03		
								LAM000071468		6,505										2012/07/03	2012/07/03		
								LAM000071468		5,975										2012/10/03	2012/09/03		
								LAM000071468		6,015										2013/01/03	2013/01/03		
								LAM000071468		6,05										2013/04/03	2013/04/03		
								LAM000071468		6,042										2013/07/03	2013/07/03		
								LAM000071468		6,042										2013/10/03	2013/10/03		
								LAM000071468		6,111										2014/01/03	2014/01/03		
								LAM000071468		6,625										2014/04/03	2014/04/03		
								LAM000071468		6,725										2014/07/03	2014/07/03		
								LAM000071468		7,008										2014/10/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130403/0.833XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/04/04			2013/04/04	LAM000071427	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/12/04	Category3	
								LAM000071427													2013/10/04		
								LAM000071427		6										2012/04/04	2012/04/04		
								LAM000071427		5,995										2012/07/04	2013/04/04		
								LAM000071427		5,505										2012/10/04	2012/01/04		
								LAM000071427		5,518										2013/01/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120140403/0.833XXXXPLP0.725	STANDARD BANK OF SOUTH	Matured	2011/04/04			2014/04/03	LAM000071484	200000000	6,325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2012/12/03	Category3	
								LAM000071484													2014/04/03		
								LAM000071484		6,325										2012/04/03	2012/04/03		
								LAM000071484		6,33										2012/07/03	2012/07/03		
								LAM000071484		5,8										2012/10/03	2012/10/03		
								LAM000071484		5,844										2013/01/03	2013/01/03		
								LAM000071484		5,85										2013/04/03	2013/04/03		
								LAM000071484		5,867										2013/07/03	2013/07/03		
								LAM000071484		5,95										2013/10/03	2013/10/03		
								LAM000071484		6,095										2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120130403/0.833XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/04/04			2013/04/04	LAM000071443	100000000	6,025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/12/04	Category3	
								LAM000071443													2013/10/04		
								LAM000071443		6,025										2012/04/04	2012/04/04		
								LAM000071443		6,03										2012/07/04	2012/07/04		
								LAM000071443		5,3										2012/10/04	2012/01/04		
								LAM000071443		5,344										2013/01/04	2013/07/04		
Negotiable Certificates Of Deposit	RANNCD0120122027/1.8500000	RAND MERCHANT BANK	Matured	2011/04/04			2012/10/04	LAM000071518	44000000	5,85	TERM	None										Category2	
Debentures	SRBDEB3201204115/7/1.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/04			2012/04/13	LAM000071583	1730000000	5,5	TERM	None										Category2	
Debentures	SRBDEB3201204115/7/1.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/04/04			2012/04/13	LAM000071567	400000000	5,49	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0120115107/1.85	STANDARD BANK OF SOUTH	Matured	2011/04/04			2012/04/04	LAM000071604	300000000	5,85	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBSNCD0120137047/7/1.6750	STANDARD BANK OF SOUTH	Matured	2011/04/04			2012/10/04	LAM000071694	201000000	5,675	TERM	None										Category2	
Negotiable Certificates Of Deposit	RANNCD0120122027/1.8500000	RAND MERCHANT BANK	Matured	2011/04/04			2012/10/04	LAM000071543	2000000	5,85

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																						2012/07/17
																					2012/04/17	
																					2012/07/17	2012/10/17
																					2013/01/17	2013/04/17
																					2013/10/17	2014/01/17
Negotiable Certificates Of Deposit	RNANCDX2013047776.35	RIVESTEC BANK LIMITED	Matured	2012/04/17		2013/04/17	2AM0000050	1000000	6.25	TERM	None											Category2
Floating Rate Notes	RMAFRNX2013041635JI3XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/18	2AM0000068	25000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							2AM0000068															2013/04/18
							2AM0000068		6.05												2012/04/17	
							2AM0000068		6.025												2012/07/18	
							2AM0000068		5.975												2012/10/18	
							2AM0000068		5.531												2013/01/18	
Floating Rate Notes	RMAFRNX2017041835JI3XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/04/17		2017/04/18	2AM0000118	0	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							2AM0000118															2017/04/18
							2AM0000118		6.85												2012/04/17	
							2AM0000118		6.575												2012/07/18	
							2AM0000118		6.325												2012/10/18	
							2AM0000118		6.331												2013/01/18	
							2AM0000118		6.379												2013/04/18	
							2AM0000118		6.4												2013/07/18	
							2AM0000118		6.393												2013/10/18	
							2AM0000118		6.475												2014/01/20	
							2AM0000118		6.625												2014/04/20	
							2AM0000118		7.208												2014/07/18	
							2AM0000118		7.325												2014/10/20	
							2AM0000118		7.367												2015/01/18	
							2AM0000118		7.356												2015/04/20	
							2AM0000118		7.425												2015/07/20	
							2AM0000118		7.508												2015/10/18	
							2AM0000118		7.908												2016/01/18	
							2AM0000118		8.517												2016/04/18	
							2AM0000118		8.6												2016/07/18	
							2AM0000118		8.608												2016/10/18	
							2AM0000118		8.938												2017/01/18	
Floating Rate Notes	ABFFRNX2015041635JI3XXXXPL.890.	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/18	2AM0000142	10000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined				Category3
							2AM0000142															2015/01/18
							2AM0000142		6.5												2012/04/17	
							2AM0000142		6.475												2012/07/18	
							2AM0000142		5.975												2012/10/18	2013/04/18
							2AM0000142		5.981												2013/01/18	2013/01/18
							2AM0000142		6.025												2013/04/18	2013/04/18
							2AM0000142		6.125												2013/07/18	2013/07/18
							2AM0000142		6.042												2013/10/18	2013/10/18
							2AM0000142		6.125												2014/01/18	2014/01/18
							2AM0000142		6.667												2014/04/18	2014/04/18
							2AM0000142		6.713												2014/07/18	2014/07/18
							2AM0000142		6.875												2014/10/18	2014/10/18
							2AM0000142		7.025												2015/01/18	2015/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041735JI3XXXXPL1.45	STANDARD BANK OF SOUTH	Matured	2012/04/18		2013/04/17	2AM0000225	11000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None		Issuer Defined				Category3
							2AM0000225															2013/04/17
							2AM0000225		7.05												2012/04/18	
							2AM0000225		7.025												2012/07/18	2012/07/18
							2AM0000225		6.525												2012/10/18	2012/10/18
							2AM0000225		6.531												2013/01/18	2013/01/18
							2AM0000225		6.579												2013/04/18	2013/04/18
							2AM0000225		6.6												2013/07/18	2013/07/18
							2AM0000225		6.593												2013/10/18	2013/10/18
							2AM0000225		6.675												2014/01/20	2014/01/20
							2AM0000225		7.275												2014/04/20	2014/04/20
							2AM0000225		7.408												2014/07/20	2014/07/20
							2AM0000225		7.425												2014/10/20	2014/10/20
							2AM0000225		7.347												2015/01/18	2015/01/18
							2AM0000225		7.596												2015/04/20	2015/04/20
							2AM0000225		7.608												2015/07/20	2015/07/20
							2AM0000225		7.758												2015/10/18	2015/10/18
							2AM0000225		8.175												2016/01/18	2016/01/18
							2AM0000225		8.517												2016/04/18	2016/04/18
							2AM0000225		8.6												2016/07/18	2016/07/18
							2AM0000225		8.808												2016/10/18	2016/10/18
							2AM0000225		8.906												2017/01/18	2017/01/18
							2AM0000225		8.8												2017/04/18	2017/04/18
							2AM0000225		8.793												2017/07/18	2017/07/18
							2AM0000225		8.75												2017/10/18	2017/10/18
							2AM0000225		8.8												2018/01/18	2018/01/18
							2AM0000225		8.25												2018/04/18	2018/04/18
							2AM0000225		8.406												2018/07/18	2018/07/18
							2AM0000225		8.475												2018/10/18	2018/10/18
							2AM0000225		8.6												2019/01/18	2019/01/18
Floating Rate Notes	ABFFRNX2012101835JI3XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18		2013/10/18	2AM0000266	160000000	5.38	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None		Issuer Defined				Category3
							2AM0000266															2013/10/18
							2AM0000266		5.98												2012/04/18	
							2AM0000266		5.955												2012/07/18	
Negotiable Certificates Of Deposit	NBNNCDX2012101275.83500	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	2AM0000183	100000000	5.835	TERM	None											Category2
Debentures	SRBDEB2012051817L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000415	18000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012101275.4000	ABSA BANK LIMITED	Matured	2012/04/18		2012/05/18	2AM0000371	400000000	5.4	TERM	None											Category2
Debentures	SRBDEB2012050275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	2AM0000373	10000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012041835JI0	ABSA BANK LIMITED	Matured	2012/04/18		2012/04/18	2AM0000175	0	6.09	SEMI	Based on issue date	18										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012041835JI3XXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2012/04/18		2013/04/18	2AM0000217	20000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							2AM0000217															2014/04/18
							2AM0000217		6.35												2012/04/18	
							2AM0000217		6.325												2012/07/18	2012/07/18
							2AM0000217		6.075												2012/10/18	2012/10/18
							2AM0000217		5.631												2013/01/18	2013/01/18
							2AM0000217		5.875												2013/04/18	2013/04/18
							2AM0000217		5.9												2013/07/18	2013/07/18
							2AM0000217		5.893												2013/10/18	2013/10/18
							2AM0000217		6.125												2014/01/20	2014/01/20
Debentures	SRBDEB2012042517L440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	2AM0000240	20000000	5.44	TERM	None											Category2
Debentures	SRBDEB2012051817L.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000381	122000000	5.495	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012041735JI3XXXXPL0.9	STANDARD BANK OF SOUTH	Matured	2012/04/18		2013/04/17	2AM0000449	10000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							2AM0000449															2013/04/17
							2AM0000449		6.5												2012/04/18	
							2AM0000449		6.475												2012/07/18	2012/07/18
							2AM0000449		6.175												2012/10/18	2012/10/18
							2AM0000449		5.981												2013/01/18	2013/01/18
							2AM0000449		6.025												2013/04/18	2013/04/18
							2AM0000449		6.05												2013/07/18	2013/07/18
							2AM0000449		6.042												2013/10/18	2013/10/18
							2AM0000449		6.175												2014/01/20	2014/01/20
							2AM0000449		6.65												2014/04/20	2014/04/20
							2AM0000449		6.675												2014/07/20	2014/07/20
							2AM0000449		6.875												2014/10/20	2014/10/20
							2AM0000449		7.017												2015/01/18	2015/01/18
Debentures	SRBDEB2012042517L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	2AM0000357	50000000	5.49	TERM	None											Category2
Debentures	SRBDEB2012050227L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/02	2AM0000365	506000000	5.5	TERM	None											Category2
Debentures	SRBDEB2012051817L.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000382	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012051817L.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000383	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB2012051817L.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000411	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012041835JI.17	STANDARD BANK OF SOUTH	Matured	2012/04/18		2012/04/18	2AM0000290	0	8.13	SEMI	Based on issue date	18										Category2
Negotiable Certificates Of Deposit	ABPNCD2012101275.835.	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	2AM0000191	100000000	5.835	TERM	None											Category2
Treasury Bills	NRTTBX2013041713	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2013/04/17	2AM0001765	7200000000			None											Category1
Floating Rate Notes	ABFFRNX2013041835JI3XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	2AM0000233	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							2AM0000233															2013/04/18
							2AM0000233		6												2012/04/18	
							2AM0000233		5.975												2012/07/18	2012/07/18
							2AM0000233		5.475												2012/10/18	2012/10/18
							2AM0000233		5.481												2013/01/18	2013/01/18
Floating Rate Notes	RMAFRNX2013041835JI3XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	2AM0000308	30000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							2AM0000308															2013/04/18
							2AM0000308		6.05												2012/04/18	
							2AM0000308		6.025												2012/07/18	2012/07/18
							2AM0000308		5.525												2012/10/18	2012/10/18
							2AM0000308		5.531												2013/01/18	2013/01/18
Negotiable Certificates Of Deposit	ABPNCD2012101017L.75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/02	2AM0000209	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012101275.800	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/17	2AM0000192	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012101275.825	STANDARD BANK OF SOUTH	Matured	2012/04/18		2012/10/17	2AM0000194	50000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCDX2013041835.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	2AM0000258	517000000	5.3	TERM	None											Category2
Debentures	SRBDEB2012042517L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	2AM0000324	250000000	5.48	TERM	None											Category2
Debentures	SRBDEB2012042517L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	2AM0000332	170000000	5.45	TERM	None											Category2
Debentures	SRBDEB2012051817L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	2AM0000423	2282000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012101817L.90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/10/18	2AM0000688	250000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275.800	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	2AM0000689	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012101817L.6250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	2AM0000524	250000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNNX2013041917L.25	INVESTEC BANK LIMITED	Matured	2012/04/19		2013/04/18	2AM0000621	500000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012071275.90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	2AM0000662	250000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCDX2012082275.75000	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/27	2AM0000506	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012041917L.600000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/19	2AM0000530	500000000	6.6	TERM	None											Category2
Floating Rate Notes	ABFFRNX2014041235JI3XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/12	2AM0000530	500000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							2AM0000530															2013/01/12
							2AM0000530		6.35												2012/04/18	
							2AM0000530		6.325												2012/07/18	2012/10/18
							2AM0000530		5.825												2012/10/18	2014/04/12
							2AM0000530		5.831												2013/01/12	2014/01/20
							2AM0000530		5.875												2013/04/12	2014/04/12
							2AM0000530		5.9												2013/07/18	2013/07/18
							2AM0000530		5.892												2013/10/21	2013/10/21
							2AM0000530		5.975												2014/01/20	2014/01/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2012101835JI3XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/04/19		2013/10/18	2AM0000647	20000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							2AM0000647															2013/10/18
							2AM0000647		6												2012/04/19	
							2AM0000647		5.775												2012/07/18	
Commercial Paper Bills/ Capital Project Bills	TKXCPBX2012072G1	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	2AM0000571	0			None											Category1
Commercial Paper Bills/ Capital Project Bills	TKXCPBX2012072G1	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/20	2AM0000548	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	TKXCPBX2012101B1	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	2AM0000654	100000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012101817L.8	STANDARD BANK OF SOUTH	Matured	2012/04/19		2012/10/18	2AM0000697	500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012041917L.6	STANDARD BANK OF SOUTH	Matured	2012/04/19		2013/04/19	2AM0000605	500000	6.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012101835JI3XXXXPL1.050	NEDBANK CAPITAL	Matured	2012/04/19		2013/10/18	2AM0000613	250000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							2AM0000613															2013/10/18
							2AM0000613		6.85												2012/04/18	
							2AM0000613		6.625												2012/07/18	2014/04/17
							2AM0000613		6.125												2012/10/18	2013/07/17
							2AM0000613		6.131												2013/01/18	2013/01/18
							2AM0000613		6.175												2013/04/18	2013/04/18
							2AM0000613		6.2												2013/07/18	2013/07/18
							2AM0000613		6.192												2013/10/18	2012/07/18
							2AM0000613		6.275												2014/01/17	2014/01/17
							2AM0000613		6.625												2014/04/17	2013/10/18
							2AM0000613		7.025												2014/07/17	2014/07/17
							2AM0000613		7.167												2015/01/18	2012/10/18
							2AM0000613		7.158												2015/04/17	2015/04/17
							2AM0000613		7.208												2015/07/17	2014/07/18
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012101I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	2AM0000472	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	TKXCPBX2012072I1	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/18	2AM0000480	100000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012101I1	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	2AM0000506	100000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2012042275.300	NEDBANK CAPITAL	Matured	2012/04/19		2012/04/19	2AM0000568	0	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012071875.525	STANDARD BANK OF SOUTH	Matured	2012/04/19		2012/07/18	2AM0000569	300000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275.875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/18	2AM0000639	250000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012082275.675000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	2AM0000464	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012051817L	STANDARD BANK OF SOUTH	Matured	2012/04/20		2012/05/18	2AM0000712	0	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041935JI3XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2012/04/20		2013/04/18	2AM0000746	52000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							2AM0000746															2013/04/18
							2AM0000746		6												2012/04/20	
							2AM0000746		5.475												2012/07/20	2012/07/20
							2AM0000746														2012/10/22	2012/10/22
							2AM0000746		5.481												2013/01/21	2013/01/21
Floating Rate Notes	ABFFRNX2013102135JI3XXXXPL.860.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/21	2AM0000761	144000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							2AM0000761															2013/10/21
							2AM0000761		6.1												2012/04/20	
							2AM0000761		5.975												2012/07/20	2012/07/20
							2AM0000761														2012/10/22	2012/07/20
							2AM0000761		5.981												2013/01/21	2012/10/22
							2AM0000761		5.825												2013/04/22	2013/01/21
							2AM0000761		5.875												2013/07/22	2013/04/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2012101935JI3XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	2AM0000845	100000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							2AM0000845															2012/07/18
							2AM0000845		5.825												2012/04/20	
							2AM0000845		5.6												2012/07/18	2012/10/18
Floating Rate Notes	RMAFRNX2013041935JI3XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	2AM0000779	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							2AM0000779															2013/04/18
							2AM0000779		6												2012/04/20	
							2AM0000779		5.975												2012/07/18	2012/07/18
							2AM0000779		5.475												2012/10/18	2012/10/18
							2AM0000779		5.481												2013/01/21	2013/01/21
Negotiable Certificates Of Deposit	ABPNCD2012101817L.69	ABSA BANK LIMITED	Matured	2012/04/20		2012/10/18	2AM0000829	500000	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275.575	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	2AM0000830	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012101275.275	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	2AM0000791	18700000	5.275	TERM	None											Category2
Floating Rate Notes	RMAFRNX2013041935JI3XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	2AM0000720	7000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							2AM0000720															2013/04/18
							2AM0000720		6												2012/04/20	
							2AM0000720		5.425												2012/07/20	2012/07/20
							2AM0000720		5.481												2012/10/22	2012/10/22
Linked Negotiable Certificates Of Deposit	NBNLNCD2013041935JI3XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/04/20		2013/04/18	2AM0000738	392000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							2AM0000738															2013/01/21
							2AM0000738		6.1												2012/04/20	
							2AM0000738		6.075												2012/07/18	2012/10/18
							2AM0000738		5.575												2012/10/18	2013/01/18
							2AM0000738		5.581			

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Floating Rate Notes	ABFFRNX02013061230;X03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/06/12			2010/06/12	AM000087582	500000000	6.045		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
								AM000087582		6.045												2012/06/12		
								AM000087582		5.525												2012/09/12		
								AM000087582		5.525												2012/12/12		
								AM000087582		5.579												2013/03/12		
Linked Negotiable Certificates Of Deposit	IPHLNCD0312123;X03XXXXPL823.	INVESTEC BANK LIMITED	Matured	2012/06/12			2012/12/12	AM000087618	150000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-21 BPS		None	Issuer Defined					Category3
								AM000087618		5.805												2012/06/12		
								AM000087618		5.379												2012/12/12		
Floating Rate Notes	ABFFRNX02013061232;X03XXXXPL12	ABSA BANK LIMITED	Matured	2012/06/12			2010/06/12	AM000087519	17000000	6.2		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/09/12				Category3
								AM000087519		6.279												2012/06/12		
								AM000087519		6.279												2012/09/12		
								AM000087519		6.325												2012/12/12		
								AM000087519		6.325												2013/03/12		
								AM000087519		6.341												2013/06/12		
								AM000087519		6.417												2013/09/12		
								AM000087519		6.417												2013/12/12		
								AM000087519		6.925												2014/03/12		
								AM000087519		7												2014/06/12		
								AM000087519		7.315												2014/09/12		
								AM000087519		7.253												2014/12/12		
								AM000087519		7.308												2015/03/12		
								AM000087519		7.308												2015/06/12		
								AM000087519		7.508												2015/09/14		
								AM000087519		7.765												2015/12/14		
								AM000087519		8.233												2016/03/14		
Debentures	SRBDEBA201206;0575;500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2011/06/20	AM000087790	900000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0312061371;5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	AM000087865	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0312061371;0	ABSA BANK LIMITED	Matured	2012/06/13			2012/09/13	AM000087866	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0312061371;5000000	RAND MERCHANT BANK	Matured	2012/06/13			2012/09/13	AM000087865	7000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0312121275;7	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/12/12	AM000087923	4000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130613;X03XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/06/13			2010/06/13	AM000087725	57000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM000087725														2013/06/13		
								AM000087725		6.02												2012/06/13		
								AM000087725		5.59												2012/09/14		
								AM000087725		5.59												2012/12/13		
								AM000087725		5.59												2013/03/13		
Floating Rate Notes	RANFRNX0140613;X03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13			2014/06/13	AM000087867	10000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								AM000087867														2014/06/13		
								AM000087867		6.37												2012/06/13		
								AM000087867		5.95												2012/09/13		
								AM000087867		5.8												2012/12/13		
								AM000087867		5.8												2013/03/13		
								AM000087867		5.917												2013/06/13		
								AM000087867		5.958												2013/09/13		
								AM000087867		5.993												2013/12/13		
								AM000087867		6.2												2014/03/13		
Floating Rate Notes	ABFFRNX02080613;X03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/06/13			2010/06/13	AM000087967	250000000	6.35		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13				Category3
								AM000087967		6.82												2012/06/13		
								AM000087967		6.8												2012/09/13		
								AM000087967		6.35												2012/12/13		
								AM000087967		6.35												2013/03/13		
								AM000087967		6.367												2013/06/13		
								AM000087967		6.442												2013/09/13		
								AM000087967		6.442												2013/12/13		
								AM000087967		6.95												2014/03/13		
								AM000087967		7.025												2014/06/13		
								AM000087967		7.366												2014/09/13		
								AM000087967		7.308												2014/12/13		
								AM000087967		7.353												2015/03/13		
								AM000087967		7.353												2015/06/13		
								AM000087967		7.518												2015/09/14		
								AM000087967		7.808												2015/12/14		
								AM000087967		8.258												2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121213;X03XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/12/12	AM000087899	150000000	5.799		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM000087899														2012/12/12		
								AM000087899		5.799												2012/06/13		
								AM000087899		5.275												2012/09/13		
Negotiable Certificates Of Deposit	NBNNCD0;2012;1213;575.7	NEDBANK CAPITAL	Matured	2012/06/13			2012/12/13	AM000087972	4000000	5.1		TERM	None											Category2
Floating Rate Notes	RANFRNX0160613;X03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/06/13			2016/06/13	AM000087973	11000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								AM000087973														2016/06/13		
								AM000087973		6.795												2012/06/13		
								AM000087973		6.325												2012/09/13		
								AM000087973		6.325												2012/12/13		
								AM000087973		6.325												2013/03/11		
								AM000087973		6.325												2013/06/13		
								AM000087973		6.333												2013/09/13		
								AM000087973		6.441												2013/12/13		
								AM000087973		6.95												2014/03/13		
								AM000087973		7.025												2014/06/13		
								AM000087973		7.315												2014/09/14		
								AM000087973		7.255												2014/12/13		
								AM000087973		7.308												2015/03/13		
								AM000087973		7.333												2015/06/13		
								AM000087973		7.5												2015/09/14		
								AM000087973		7.758												2015/12/14		
								AM000087973		8.217												2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213;X03XXXXPL0.55	STANDARD BANK OF SOUTH	Matured	2012/06/13			2012/12/13	AM000087733	73000000	6.149		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM000087733														2012/12/13		
								AM000087733		6.149												2012/06/13		
								AM000087733		5.625												2012/09/13		
								AM000087733		5.625												2012/12/13		
								AM000087733		5.679												2013/03/14		
								AM000087733		5.693												2013/06/14		
								AM000087733		5.693												2013/09/13		
Treasury Bills	NATTBX12013061;0	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13			2012/06/12	AM000087188	651000000				None											Category1
Debentures	SRBDEBA201206;0575;480	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2011/06/20	AM000087789	1000000000	5.49		TERM	None											Category2
Debentures	SRBDEBA201206;0575;500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/20	AM000087924	1500000000	5.5		TERM	None											Category2
Debentures	SRBDEBA201206;0580;675	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	AM000087924	23000000	5.45		TERM	None											Category2
Floating Rate Notes	RANFRNX0130613;X03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13			2010/06/13	AM000087741	10000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM000087741														2013/06/13		
								AM000087741		5.995												2012/06/13		
								AM000087741		5.475												2012/09/13		
								AM000087741		5.525												2012/12/13		
								AM000087741		5.525												2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130613;X03XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2012/06/13			2010/06/13	AM000087940	12000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM000087940														2013/06/13		
								AM000087940		6.02												2012/06/13		
								AM000087940		5.59												2012/09/13		
								AM000087940		5.59												2012/12/13		
								AM000087940		5.59												2013/03/13		
Debentures	SRBDEBA201206;2062;775.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2010/06/20	AM000087796	247000000	5.499		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD;2013;0513;775.925	NEDBANK CAPITAL	Matured	2012/06/13			2013/09/13	AM000087966	21000000	5.925		TERM	None											Category2
Debentures	SRBDEBA201207;1275;495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/12	AM000087774	244000000	5.495		TERM	None											Category2
Debentures	SRBDEBA201207;1275;500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/07/12	AM000087808	661000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD;2012;0613;775.75	NEDBANK CAPITAL	Matured	2012/06/13			2013/06/13	AM000087944	21000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD;2012;0613;775.475	NEDBANK CAPITAL	Matured	2012/06/13			2013/06/13	AM000087945	21000000	5.475		TERM	None											Category2
Debentures	SRBDEBA201206;0580;675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/08/08	AM000087782	1000000000	5.495		TERM	None											Category2
Debentures	SRBDEBA201206;0575;500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13			2012/06/08	AM000087932	1800000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD;2012;0613;575.525	STANDARD BANK OF SOUTH	Matured	2012/06/13			2013/06/13	AM000087915	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2012;1103;775.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/12/13	AM000088035	1250000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD;2012;1213;575.7	STANDARD BANK OF SOUTH	Matured	2012/06/14			2012/12/13	AM000088095	1000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214061;X03XXXXPL0.8	STANDARD BANK OF SOUTH	Matured	2012/06/14			2014/06/13	AM000088129	15000000	6.388		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								AM000088129														2014/06/13		
								AM000088129		6.395												2012/06/14		
								AM000088129		5.875												2012/09/14		
								AM000088129		5.925												2012/12/14		
								AM000088129		5.925												2013/03/14		
								AM000088129		5.943												2013/06/14		
								AM000088129		5.993												2013/09/14		
								AM000088129		6.017												2013/12/17		
								AM000088129		6.525												2014/03/14		
Negotiable Certificates Of Deposit	NBNNCD;2013;0614;775.9	NEDBANK CAPITAL	Matured	2012/06/14			2013/06/14	AM000088061	30000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2012;1103;575.71	ABSA BANK LIMITED	Matured	2012/06/14			2012/07/13	AM000088012	0	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2012;1103;575.75	ABSA BANK LIMITED	Matured	2012/06/14			2012/07/13	AM000088013	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2012;1104;575.35	ABSA BANK LIMITED	Matured	2012/06/14			2012/06/14	AM000088044	1000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2012;1218;575.72	ABSA BANK LIMITED	Matured	2012/06/14			2013/12/13	AM000088376	500000000	5.72		TERM	None											Category2
Notes	ABIRNCT2014061813;X03XXXXPL2	AFRICAN BANK LTD (SLD)	Matured	2012/06/14			2014/06/13	AM000088447	500000	4.8		ICDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								AM000088447														2012/12/18		
								AM000088447		4.8												2012/06/18		
								AM000088447		6.275												2012/09/18		
								AM000088447		6.325												2012/12/18		
								AM000088447		6.325												2013/03/18		
								AM000088447		6.341												2013/06/18		
								AM000088447		6.333												2013/09/18		
								AM000088447		6.417												2013/12/18		
								AM000088447		6.925												2014/03/18		
Negotiable Certificates Of Deposit	RANNCD;2013;0313;775.7;50000	RAND MERCHANT BANK	Matured	2012/06/18			2013/03/18	AM000088426	20000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD;2013;0118;775.78	ABSA BANK LIMITED	Matured	2012/06/18			2013/01/18	AM000088459	60000000	5.78		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD;2013;0918;775.55	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/09/19	AM000088533	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD;2012;1003;775.565	NEDBANK CAPITAL	Matured	2012/06/19			2012/10/18	AM000088509	100000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD;2012;0221;775.555	NEDBANK CAPITAL	Matured	2012/06/19			2012/02/20	AM000088317	100000000	5.555		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD;2012;1018;775.55	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/10/18	AM000088520	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD;2012;0319;775.5;50000	RAND MERCHANT BANK	Matured	2012/06/19			2013/03/19	AM000088426	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD;2012;0919;775.525	STANDARD BANK OF SOUTH	Matured	2012/06/19			2012/09/19	AM000088524	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD;2012;0919;775.5;50000	RAND MERCHANT BANK	Matured	2012/06/19			2012/09/19	AM000088532	2000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130619;X03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/06/19			2010/06/19	AM000088558	30000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000088558														2012/09/19		
								AM000088558		6.075												2012/06/19		
								AM000088558		5.75												2012/12/19		
								AM000088558		5.6												2013/03/19		
								AM000088558		5.6												2013/06/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130619;X03XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/06/19			2010/06/19	AM000088557	17000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000088557														2012/09/19		
								AM000088557		6.03												2012/06/19		
								AM000088557		5.75												2012/12/19		
								AM000088557		5.505												2013/03/19		
								AM000088557		5.505												2013/06/19		
Floating Rate Notes	RANFRNX0140619;X03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/06/19			2014/06/19	AM000088699	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM000088699														2014/06/19		
								AM000088699		6.35												2012/06/19		
								AM000088699		5.925												2012/09/19		
								AM000088699		5.875												2012/12/19		
								AM000088699		5.875												2013/03/19		
								AM000088699		5.892												2013/06/19		
								AM000088699		5.983												2013/09/19		
								AM000088699		5.987												2013/12/19		
								AM000088699		6.475												2014/03/19		
Floating Rate Notes	RANFRNX0130619;X03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/19			2010/06/19	AM000088566	16000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM000088566														2013/06/19		
								AM000088566		6.025												2012/06/19		
								AM000088566		5.5												2012/09/19		
								AM000088566		5.55												2012/12/19		
								AM000088566		5.55												2013/03/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130619;X03XXXXPL0.95	NEDBANK CAPITAL	Matured	2012/06/19			2010/06/19	AM000088661	11000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM000088661														2013/03/19		
								AM000088661		6.55												2012/06/19		
								AM000088661		6.025												2012/09/19		
								AM000088661		6.075												2012/12/19		
								AM000088661		6.075												2013/03/19		
								AM000088661		6.092												2013/06/19		
								AM000088661		6.083												2013/09/19		
								AM000088661		6.167												2013/12/19		
								AM000088661		6.675												2014/03/19		
								AM000088661		6.75												2014/06/19		
								AM000088661		7.083												2014/09/19		
								AM000088661		7.158												2014/12/19		
								AM000088661		7.058												2015/03/19		
Floating Rate Notes	ABFFRNX0130619;X03XXXXPL0.925	ABSA BANK LIMITED	Matured	2012/06/19			2010/06/19	AM000088665	41000000	6.525		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/09/19				Category3
								AM000088665		6.525												2012/06/19		
								AM000088665		6												2012/09/19		
								AM000088665		6.05												2012/12/19		
								AM000088665		6.05												2013/03/19		
								AM000088665		6.06												2013/06/19		
								AM000088665		6.058												2013/09/19		
								AM000088665		6.142												2013/12/19		
								AM000088665		6.65												2014/03/19		
								AM000088665		6.725												2014/06/19		
								AM000088665		7.058												2014/09/19		
								AM000088665		7.125												2014/12/19		
								AM000088665		7.058												2015/03/19		
Floating Rate Notes	RANFRNX0130619;X03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/19			2010/06/19	AM000088667	17000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM000088667														2013/06/19		
								AM000088667		6.03												2012/06/19		
								AM000088667		5.75												2012/09/19		
								AM000088667		5.505												2012/12/19		
								AM000088667		5.505												2013/03/19		
Floating Rate Notes	RANFRNX0130619;X03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/19			2010/06/19	AM000088668	59000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AM000088668														2013/06/19		
								AM000088668		6.52												2012/06/19		
								AM000088668		6												2012/09/19		
								AM000088668		6.05												2012/12/19		
								AM000088668		6.05												2013/03/19		
								AM000088668		6.067												2013/06/19		
								AM000088668		6.058												2013/09/19		
								AM000088668		6.142												2013/12/19		
								AM000088668		6.65												2014/03/19		
								AM000088668		6.725												2014/06/19		
								AM000088668		7.058												2014/09/19		
								AM000088668		7.125												2014/12/19		
								AM000088668		7.058												2015/03/19		
Floating Rate Notes	RANFRNX0130619;X03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/19			2010/06/19	AM000088301	0	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AM000088301														2013/06/19		
								AM000088301		6.52												2012/06/19		
								AM000088301		6												2012/09/19		
								AM000088301		6.05												2012/12/19		
								AM000088301		6.05												2013/03/19		
								AM000088301		6.067												2013/06/19		
								AM000088301		6.058												2013/09/19		
								AM000088301		6.142												2013/12/19		
								AM000088301		6.725												2014/06/19		
								AM000088301		7.058												2014/09/19		
								AM000088301		7.125												2014/12/19		
								AM000088301		7.058												2015/03/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0130619;X03XXXXPL0.925	N

Negotiable Certificates Of Deposit	SBSNCD0201301187S,9	STANDARD BANK OF SOUTH	Matured	2011/06/19		2011/06/18	AM0000008616	3000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	RANCD0201301267S,8000000	RAND MERCHANT BANK	Matured	2011/06/19		2011/03/18	AM0000005714	8000000	5.8	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201309287S,5/3	NEDBANK CAPITAL	Matured	2011/06/19		2011/06/18	AM0000008562	2000000	5.52%	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201101275S,7	ABSA BANK LIMITED	Matured	2011/06/19		2011/03/18	AM0000005642	4000000	5.75	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120B1939,8/JXXXXXPLI475	INVESTEC BANK LIMITED	Matured	2011/06/19		2011/06/18	AM0000008673	0	6.079	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined									Category3
							AM0000008673																			2013/03/18	
							AM0000008673		6.079													2012/06/18					
							AM0000008673		5.55													2012/03/18		2012/12/18			
							AM0000008673		5.9													2012/12/18		2013/06/18			
							AM0000008673		6.079													2013/03/18		2013/09/18			
Negotiable Certificates Of Deposit	ABPNCD0201211187S,6/5	ABSA BANK LIMITED	Matured	2011/06/19		2011/11/18	AM0000005642	3500000	5.675	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120K1935,8/JXXXXXPLI95	STANDARD BANK OF SOUTH	Matured	2011/06/19		2010/06/18	AM0000008481	10000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined									Category3
							AM0000008481																			2010/06/18	
							AM0000008481		6.04													2012/06/18					
							AM0000008481		6.025													2012/09/18		2012/09/18			
							AM0000008481		6.05													2012/12/18		2012/12/18			
							AM0000008481		6.075													2013/03/18		2013/03/18			
							AM0000008481		6.082													2013/06/18		2013/06/18			
							AM0000008481		6.093													2013/09/18		2013/09/18			
							AM0000008481		6.167													2013/12/18		2013/12/18			
							AM0000008481		6.675													2014/03/18		2014/03/18			
							AM0000008481		6.75													2014/06/18		2014/06/18			
							AM0000008481		6.875													2014/09/18		2014/09/18			
							AM0000008481		7.018													2014/12/18		2014/12/18			
							AM0000008481		7.095													2015/03/18		2015/03/18			
Negotiable Certificates Of Deposit	NBNCD0201306207S,9/5	NEDBANK CAPITAL	Matured	2011/06/20		2010/06/19	AM0000008707	2000000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201100475S,66	NEDBANK CAPITAL	Matured	2011/06/20		2011/06/14	AM0000008715	100000000	5.56	TERM	None																Category2
Debentures	SRBDEB0201207575,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2010/12/16	AM0000008602	400000000	5.49	TERM	None																Category2
Debentures	SRBDEB0201207575,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/06/16	AM0000008848	500000000	5.47	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201301937S,526	STANDARD BANK OF SOUTH	Matured	2011/06/20		2010/06/18	AM0000008954	200000	5.525	TERM	None																Category2
Floating Rate Notes	ABFFRN0201304202,JI20XXXXPLI425	ABSA BANK LIMITED	Matured	2011/06/20		2011/06/20	AM0000008506	10000000	6.020	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2012/09/20								Category3
							AM0000008506		6.025													2012/06/20					
							AM0000008506		5.5													2012/09/20					
							AM0000008506		5.55													2012/12/20					
							AM0000008506		5.575													2013/03/20					
Negotiable Certificates Of Deposit	ABPNCD0201201975,5/750	ABSA BANK LIMITED	Matured	2011/06/20		2011/06/18	AM0000008749	8000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201100375S,58	STANDARD BANK OF SOUTH	Matured	2011/06/20		2011/06/14	AM0000008772	100000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404207S,04663	STANDARD BANK OF SOUTH	Matured	2011/06/20		2014/06/20	AM0000008996		6.04463	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201306207S,9	NEDBANK CAPITAL	Matured	2011/06/20		2010/06/19	AM0000008764	2000000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201211187S,675	ABSA BANK LIMITED	Matured	2011/06/20		2011/12/20	AM0000008798	5000000	5.675	TERM	None																Category2
Debentures	SRBDEB0201207575,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/07/18	AM0000008871	850000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201301187S,9	STANDARD BANK OF SOUTH	Matured	2011/06/20		2010/06/18	AM0000008903	3000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201200275,58	ABSA BANK LIMITED	Matured	2011/06/20		2011/06/20	AM0000008774	2000000	5.58	TERM	None																Category2
Debentures	SRBDEB0201207275,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/06/17	AM0000008848	1120000000	5.5	TERM	None																Category2
Debentures	SRBDEB0201207575,495	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/07/06	AM0000008855	1000000000	5.495	TERM	None																Category2
Debentures	SRBDEB0201207187S,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/07/18	AM0000008897	400000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201306207S,9/3000	NEDBANK CAPITAL	Matured	2011/06/20		2010/06/19	AM0000008909	3000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201400207S,500	ABSA BANK LIMITED	Matured	2011/06/20		2014/06/20	AM0000008918	500000000	5.245	TERM	Based on issue date	20															Category2
Debentures	SRBDEB0201207187S,499	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2012/07/18	AM0000008913	1000000000	5.499	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201211187S,675	STANDARD BANK OF SOUTH	Matured	2011/06/20		2012/06/18	AM0000008796	2000000	5.55	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201211187S,675	STANDARD BANK OF SOUTH	Matured	2011/06/20		2011/12/18	AM0000008970	40000000	5.675	TERM	None																Category2
Treasury Bills	NATTBX0201300193	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/20		2010/06/23	AM0000009144	5597000000	0	SEMI	None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201406205S,280	ABSA BANK LIMITED	Matured	2011/06/20		2014/06/20	AM0000008962	0	5.269	SEMI	Based on issue date	20															Category2
Negotiable Certificates Of Deposit	SBSNCD0201100375S,58	STANDARD BANK OF SOUTH	Matured	2011/06/20		2011/06/14	AM0000008772	1000000000	5.55	TERM	None																Category2
Debentures	SRBDEB0201206275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/06/17	AM0000008830	1000000000	5.490	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201306207S,60	INVESTEC BANK LIMITED	Matured	2011/06/20		2010/06/20	AM0000008780	100000000	6	TERM	None																Category2
Debentures	SRBDEB0201206275,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/06/17	AM0000008863	1100000000	5.490	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNCD0201211002S,65	NEDBANK CAPITAL	Matured	2011/06/20		2011/12/20	AM0000008947	800000	5.65	TERM	None																Category2
Debentures	SRBDEB0201206187S,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/20		2011/06/18	AM0000008905	1000000000	5.5	TERM	None																Category2
Treasury Bills	NATTBX0201300191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/06/20		2011/06/23	AM0000009151	3800000000	0		None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201209261	ESKOM HOLDINGS SOC LTD	Matured	2011/06/20		2011/06/20	AM0000009009	300000000	0		None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201211187S,65	ABSA BANK LIMITED	Matured	2011/06/21		2011/12/20	AM0000008947	3000000	5.65	TERM	None																Category2
Floating Rate Notes	ABFFRN0201306213QJI20XXXXPLI0.45	ABSA BANK LIMITED	Matured	2011/06/21		2010/06/21	AM0000009028	10000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012/09/21								Category3
							AM0000009028		6.05													2012/06/21					
							AM0000009028		5.525													2012/09/21					
							AM0000009028		5.55													2012/12/21					
							AM0000009028		5.575													2013/03/21					
Floating Rate Notes	RANFRN0201306213JI20XXXXPLI0.425	RAND MERCHANT BANK	Matured	2011/06/21		2010/06/21	AM0000009044	5000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM0000009044																			2010/06/21	
							AM0000009044		6.025													2012/06/21					
							AM0000009044		5.5													2012/09/21		2012/09/21			
							AM0000009044		5.55													2012/12/21		2012/12/21			
							AM0000009044		5.575													2013/03/21		2013/03/21			
Promissory Notes	ABBPRX0201306212TS,25	AFRICAN BANK LTD (OLD)	Matured	2011/06/21		2010/06/21	AM0000008951	223000000	6.25	TERM	None																Category2
Floating Rate Notes	ABFFRN0201606213JI20XXXXPLI120,	ABSA BANK LIMITED	Matured	2011/06/21		2010/06/21	AM0000009002	12000000	8.42	ISDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None		Issuer Defined									Category3
							AM0000009002																			2010/06/21	
							AM0000009002		6.8													2012/06/21					
							AM0000009002		6.425													2012/09/21		2012/09/21			
							AM0000009002		6.525													2012/12/21		2012/12/21			
							AM0000009002		6.325													2013/03/21		2013/03/21			
							AM0000009002		6.342													2013/04/21		2013/04/21			
							AM0000009002		6.333													2013/06/21		2013/06/21			
							AM0000009002		6.417													2013/12/21		2013/12/21			
							AM0000009002		6.825													2014/03/21		2014/03/21			
							AM0000009002		6.92													2014/06/21		2014/06/21			
							AM0000009002		7.018													2014/09/21		2014/09/21			
							AM0000009002		7.257													2014/12/21		2014/12/21			
							AM0000009002		7.308													2015/03/21		2015/03/21			
							AM0000009002		7.333													2015/06/21		2015/06/21			
							AM0000009002		7.508													2015/09/21		2015/09/21			
							AM0000009002		7.6													2015/12/21		2015/09/21			
							AM0000009002		7.675													2016/03/21		2016/06/21			
Floating Rate Notes	RANFRN0201306213JI20XXXXPLI0.425	RAND MERCHANT BANK	Matured	2011/06/21		2010/06/21	AM0000009093	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM0000009093																			2010/06/21	
							AM0000009093		6.025													2012/06/21					
							AM0000009093		5.5													2012/09/21		2012/09/21			
							AM0000009093		5.55													2012/12/21		2012/12/21			
							AM0000009093		5.575													2013/03/21		2013/03/21			
Negotiable Certificates Of Deposit	ABPNCD0201301217S,7/50	ABSA BANK LIMITED	Matured	2011/06/21		2011/01/21	AM0000009010	200000000	5.725	TERM	None																Category2
Floating Rate Notes	ABFFRN0201212273QJI20XXXXPLI0.225	ABSA BANK LIMITED	Matured	2011/06/21		2011/12/21	AM0000009009	10000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined									Category3
							AM0000009009		5.825													2012/06/21					
							AM0000009009		5.288													2012/09/21		2012/09/21			
							AM0000009009		4.4													2012/12/21		2012/12/21			
							AM0000009009		5.025													2013/03/21		2013/03/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120K1935,8/JXXXXXPLI845	STANDARD BANK OF SOUTH	Matured	2011/06/21		2010/06/21	AM0000009095	22000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined									Category3
							AM0000009095																			2010/06/21	
							AM0000009095		6.05													2012/06/21					
							AM0000009095		5.525													2012/09/21		2012/09/21			
							AM0000009095		5.575													2012/12/21		2012/12/21			
							AM0000009095		5.575													2013/03/21		2013/03/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD0130K213,8/JXXXXXPLI848,	INVESTEC BANK LIMITED	Matured	2011/06/21		2010/06/21	AM0000009101	500000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined									Category3
							AM0000009101																			2010/06/21	
							AM0000009101		6.08													2012/06/21					
							AM0000009101		5.555													2012/09/21		2012/09/21			
							AM0000009101		5.605													2012/12/21		2012/12/21			
							AM0000009101		5.805													2013/03/21		2013/03/21			
Floating Rate Notes	RANFRN0201306213JI20XXXXPLI0.425	RAND MERCHANT BANK	Matured	2011/06/21		2010/06/21	AM0000009077	3600000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM0000009077																			2010/06/21	
							AM0000009077		6.025													2012/06/21					
							AM0000009077		5.5													2012/09/21		2012/09/21			
							AM0000009077		5.55													2012/12/21		2012/12/21			
							AM0000009077		5.55													2013/03/21		2013/03/21			
Negotiable Certificates Of Deposit	SBSNCD0201306217S,85	STANDARD BANK OF SOUTH	Matured	2011/06/22		2010/06/21	AM0000009234	3000000	5.85	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201306217S,68	ABSA BANK LIMITED	Matured	2011/06/22		2010/06/21	AM0000009218	2000000	5.68	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201211217S,625	STANDARD BANK OF SOUTH	Matured	2011/06/22		2011/12/21	AM0000009218	2000000	5.625	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201212007S,625	NEDBANK CAPITAL	Matured	2011/06/22		2011/12/20	AM0000009184	10000000	5.625	TERM	None																Category2
Floating Rate Notes	ABFFRN0201505212JI20XXXXPLI975	ABSA BANK LIMITED	Matured	2011/06/22		2010/06/22	AM0000009259	1310000000	6.595	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined									Category3
							AM0000009259																			2010/06/22	
							AM0000009259		6.58													2012/06/22					
							AM0000009259		6.175													2012/09/22		2012/09/22			
							AM0000009259		6.1													2012/12/22		2012/12/22			
							AM0000009259		6.1													2013/03/22		2013/03/22			
							AM0000009259		6.125													2013/06/22		2013/06/22			
							AM0000009259		6.108													2013/09/22		2013/09/22			
							AM0000009259		6.192													2013/12/22		2013/12/22			
							AM0000009259		6.675													2014/03/22		2014/03/22			
							AM0000009259		6.763													2014/06/22		2014/06/22			
							AM0000009259		7.108													2014/09/22		2014/09/22			
							AM0000009259		7.067													2014/12/22		2014/12/22			
							AM0000009259		7.065													2015/03/22		2014/12/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140K203,2/JXXXXXPLI0.775	NEDBANK CAPITAL	Matured	2011/06/22		2014/06/22	AM0000009275	100000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM0000009275																			2014/03/22	
							AM0000009275		6.38													2012/06/22					
							AM0000009275		5.85													2012/09/22		2012/09/22			
							AM0000009275		5.9													2012/12/22		2012/12/22			
							AM0000009275		5.9													2013/03/22		2013/03/22			
							AM0000009275		5.917													2013/06/22		2013/06/22			
							AM0000009275		5.908													2013/09/22		2013/09/22			
							AM0000009275		5.992													2013/12/22		2013/12/22			
							AM0000009275		6.4													2014/03/22		2014/06/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140K203,2/JXXXXXPLI0.965	NEDBANK CAPITAL	Matured	2011/06/22		2010/06/22	AM0000009283	84000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM0000009283																			2010/03/22	
							AM0000009283		6.57													2012/06/22					
							AM0000009283		6.04													2012/09/22		2012/12/22			
							AM0000009283		6.08													2012/12/22		2013/03/22			
							AM0000009283		6.09													2013/03/22		2013/06/22			
							AM0000009283		6.107													2013/06/22		2013/09/22			
							AM0000009283		6.096													2013/09/22		2013/09/22			
							AM0000009283		6.192													2013/12/22		2014/03/22			
							AM0000009283		6.65													2014/03/22		2014/06/22			
							AM0000009283		6.763													2014/06/22		2014/09/22			
							AM0000009283		7.09													2014/09/22		2014/12/22			
							AM0000009283		7.067													2014/12/22		2014/12/22			
							AM0000009283		7.073													2015/03/22		2014/12/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0160K223,8/JXXXXXPLI.225	NEDBANK CAPITAL	Matured	2011/06/22		2016/06/22	AM0000009291	301000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							AM0000009291																			2016/06/22	
							AM0000009291		6.83													2012/06/22					
							AM0000009291		6.3													2012/09/22		2012/09/22			
							AM0000009291		6.35													2012/12/22		2012/12/22			
							AM0000009291		6.35													2013/03/22		2013/03/22			
							AM0000009291		6.367													2013/06/22		2013/06/22			
							AM0000009291		6.358													2013/09/22		2013/09/22			
							AM0000009291		6.442													2013/12/22		2013/12/22			
							AM0000009291		6.925													2014/03/22		2014/03/22			
							AM0000009291		7.025													2014/06/22		2014/06/22			
							AM0000009291		7.358													2014/09/22		2014/09/22			
							AM0000009291		7.317													2014/12/22		2014/12/22			
							AM0000009291		7.333													2015/03/22		2014/12/22			
							AM0000009291		7.508													2015/06/22		2015/06/22			
							AM0000009291		7.583													2015/09/22		2015/09/22			
							AM0000009291		7.68													2015/12/22		2016/06/22			
							AM0000009291		8.458													2016/03/22		2015/03/22			
Floating Rate Notes	ABFFRN0201306213JI20XXXXPLI0.425	ABSA BANK LIMITED	Matured	2011/06/22		2010/06/22	AM0000009176	500000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM0000009176																			2010/06/22	
							AM0000009176		6.02													2012/06/22					
							AM0000009176		5.5													2012/09/22		2012/09/22			
							AM0000009176		5.55													2012/12/22		2012/12/22			
							AM0000009176		5.55													2013/03/22		2013/03/22			
Negotiable Certificates Of Deposit	SBSNCD0201211022T5,6	STANDARD BANK OF SOUTH	Matured	2011/06/22		2012/12/22	AM0000009168	100000000	5.6	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201309211	ESKOM HOLDINGS SOC LTD	Matured	2011/06/22		2011/06/12	AM0000009150	500000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201135221	ESKOM HOLDINGS SOC LTD	Matured	2011/06/22		2011/05/22	AM0000009143	350000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201205211	ESKOM HOLDINGS SOC LTD	Matured	2011/06/22		2011/06/21	AM0000009135	150000000			None																Category1
Floating Rate Notes	RANFRN0201306213JI20XXXXPLI0.425	RAND MERCHANT BANK	Matured	2011/06/22		2010/06/22	AM0000009192	350000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined									Category3
							AM0000009192																			2010/06/22	
							AM0000009192		6.03													2012/06/22					
							AM0000009192		5.5													2012/09/22		2012/09/22			
							AM0000009192		5.55													2012/12/22		2012/12/22			
							AM0000009192		5.55													2013/03/22		2013/03/22			
Negotiable Certificates Of Deposit	ABPNCD0201201275,58	ABSA BANK LIMITED	Matured	2011/06/22		2010/06/22	AM0000009137	10000000	5.575	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201102275S,6	NEDBANK CAPITAL	Matured	2011/06/22		2011/02/22	AM0000009118	100000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275,525	STANDARD BANK OF SOUTH	Matured	2011/06/22		2011/06/22	AM0000009250	500000000	5.525	TERM	None																Category2
Linked Negotiable Cert

Negotiable Certificates Of Deposit	ABPNCD1201J0628275.875	ABSA BANK LIMITED	Matured	2011/06/29		2011/06/28	AM0000003820	2500000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1201J0628275.875	STANDARD BANK OF SOUTH	Matured	2011/06/29		2011/06/28	AM0000003838	5000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0131275.725	NEDBANK CAPITAL	Matured	2011/06/29		2011/01/31	AM0000003904	20000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRDEB1201J0727275.575	SOUTH AFRICAN RESERVE BANK	Matured	2011/06/29		2011/06/27	AM0000003795	2000000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0627275.575	ABSA BANK LIMITED	Matured	2011/06/29		2011/06/27	AM0000003796	2000000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0627275.525	NEDBANK CAPITAL	Matured	2011/06/29		2011/06/27	AM0000003788	9000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201J0628275.9000000	RAND MERCHANT BANK	Matured	2011/07/02		2011/06/28	AM0000003861	9000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0131275.925	NEDBANK CAPITAL	Matured	2011/07/02		2011/07/01	AM0000003945	140000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0628275.9	NEDBANK CAPITAL	Matured	2011/07/02		2011/06/28	AM0000003895	2000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0628275.95	ABSA BANK LIMITED	Matured	2011/07/02		2011/06/28	AM0000003911	5000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD1201J0628275.95	STANDARD BANK OF SOUTH	Matured	2011/07/02		2011/06/28	AM0000003929	1100000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0731275.925	ABSA BANK LIMITED	Matured	2011/07/02		2011/07/01	AM0000003995	140000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFRFN1201J0607043Q JI3XXXXPL2D	ABSA BANK LIMITED	Matured	2011/07/02		2010/07/04	AM0000003853	26000000	8.4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/02							Category3
							AM0000003853		6.805										2012/07/02					
							AM0000003853		6.275										2012/10/02					
							AM0000003853		6.275										2013/01/02					
							AM0000003853		6.535										2013/04/02					
							AM0000003853		6.342										2013/07/02					
							AM0000003853		6.343										2013/10/02					
							AM0000003853		6.417										2014/01/02					
							AM0000003853		6.922										2014/04/02					
							AM0000003853		7.025										2014/07/02					
							AM0000003853		7.025										2014/10/02					
							AM0000003853		7.329										2015/01/02					
							AM0000003853		7.308										2015/04/02					
							AM0000003853		7.39										2015/07/02					
							AM0000003853		7.506										2015/10/02					
							AM0000003853		7.506										2016/01/04					
							AM0000003853		8.423										2016/04/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J0307023UJXXXXPL4Q.425	STANDARD BANK OF SOUTH	Matured	2011/07/02		2013/07/02	AM0000003960	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							AM0000003960												2013/07/02					
							AM0000003960		6.03										2012/07/02					
							AM0000003960		6.3										2012/10/02					
							AM0000003960		5.544										2013/01/02					
							AM0000003960		5.544										2013/04/02					
Negotiable Certificates Of Deposit	IPNNCD1201J0628275.975	INVESTEC BANK LIMITED	Matured	2011/07/02		2011/06/28	AM0000003876	7000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD1201J0701275.9	STANDARD BANK OF SOUTH	Matured	2011/07/02		2011/07/01	AM0000003994	150000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD1201J0707JMRRMRBNMP1.08	RAND MERCHANT BANK	Matured	2011/07/02		2011/07/02	AM0000003897	800000000	5.33	MNTH	None		ZAR-PRIME	MINUS-3.08-PRCT	None	Ad Hoc								Category3
							AM0000003897		5.92										2012/07/02					
							AM0000003897		5.42										2012/07/23					
							AM0000003897		5.42										2012/07/22					
Negotiable Certificates Of Deposit	SBSNCD1201J0628275.9	STANDARD BANK OF SOUTH	Matured	2011/07/02		2011/06/28	AM0000003852	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201J0731275.9000000	RAND MERCHANT BANK	Matured	2011/07/02		2011/07/01	AM0000003952	500000000	5.9	TERM	None													Category2
Floating Rate Notes	RANFRN1201J0702Q3JI3XXXXPL4Q.425	RAND MERCHANT BANK	Matured	2011/07/02		2011/07/02	AM0000003963	349000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							AM0000003963												2011/07/02					
							AM0000003963		6.03										2012/07/02					
							AM0000003963		5.9										2012/10/02					
							AM0000003963		5.544										2013/01/02					
							AM0000003963		5.55										2013/04/02					
Floating Rate Notes	ABFFRN1201J0702Q3JI3XXXXPL84L	ABSA BANK LIMITED	Matured	2011/07/02		2011/07/02	AM0000003929	1010000000	6.055	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS	None	Quarterly Payment Cycle	2012/10/02							Category3
							AM0000003929		6.055										2012/07/02					
							AM0000003929		5.535										2012/10/02					
							AM0000003929		5.579										2013/01/02					
							AM0000003929		5.605										2013/04/02					
Floating Rate Notes	RANFRN1201J0703Q3JI3XXXXPL4Q.425	RAND MERCHANT BANK	Matured	2011/07/03		2011/07/03	AM0000003026	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							AM0000003026												2011/07/03					
							AM0000003026		6.03										2012/07/03					
							AM0000003026		5.5										2012/10/03					
							AM0000003026		5.544										2013/01/03					
							AM0000003026		5.55										2013/04/03					
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL5J25	ABSA BANK LIMITED	Matured	2011/07/03		2011/08/05	AM0000003091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							AM0000003091												2011/05/03					
							AM0000003091		6.13										2012/07/03					
							AM0000003091		5.8										2012/11/05					
							AM0000003091		5.809										2013/05/05					
							AM0000003091		5.85										2013/05/04					
Negotiable Certificates Of Deposit	SBSNCD1201J0302075.675	STANDARD BANK OF SOUTH	Matured	2011/07/03		2011/01/03	AM0000003060	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD1201J0302075.60	INVESTEC BANK LIMITED	Matured	2011/07/03		2011/01/03	AM0000003156	2000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0701275.9	ABSA BANK LIMITED	Matured	2011/07/03		2011/07/02	AM0000003042	1100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0303075.675	ABSA BANK LIMITED	Matured	2011/07/03		2011/01/03	AM0000003069	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0703075.9	NEDBANK CAPITAL	Matured	2011/07/03		2011/07/03	AM0000003113	300000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN1201J0410J03QJI3XXXXPL0Q.55	ABSA BANK LIMITED	Matured	2011/07/03		2014/01/03	AM0000003125	2050000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2012/10/03							Category3
							AM0000003125		6.155										2012/07/03					
							AM0000003125		5.629										2012/10/03					
							AM0000003125		5.666										2013/01/03					
							AM0000003125		5.676										2013/04/03					
							AM0000003125		5.692										2013/07/03					
							AM0000003125		5.915										2013/10/03					
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL5J25	ABSA BANK LIMITED	Matured	2011/08/05		2013/08/05	AM0000003000	1100000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							AM0000003000												2013/08/05					
							AM0000003000		6.13										2012/07/03					
							AM0000003000		5.6										2012/08/03		2013/05/03			
							AM0000003000												2012/11/05		2013/08/05			
							AM0000003000		5.809										2013/05/05		2013/08/05			
							AM0000003000		5.85										2013/05/04		2013/08/04			
Negotiable Certificates Of Deposit	NBNNCD1201J0403075.85	NEDBANK CAPITAL	Matured	2011/07/03		2011/04/03	AM0000003141	134000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD1201J0731875.64	STANDARD BANK OF SOUTH	Matured	2011/07/03		2011/12/12	AM0000003075	150000000	5.64	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB01201J08021	ESKOM HOLDINGS SOC LTD	Matured	2011/07/03		2011/08/02	AM0000003083	0			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB01201J08021	ESKOM HOLDINGS SOC LTD	Matured	2011/08/02		2011/08/02	AM0000003018	0			None													Category1
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL5J25	ABSA BANK LIMITED	Matured	2011/07/03		2011/08/05	AM0000003117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined								Category3
							AM0000003117												2012/08/03					
							AM0000003117		6.13										2012/07/03					
							AM0000003117		5.8										2012/08/03		2013/05/03			
							AM0000003117												2012/11/05		2012/11/05			
							AM0000003117		5.809										2013/05/05		2013/05/05			
							AM0000003117		5.85										2013/05/04		2013/05/04			
Negotiable Certificates Of Deposit	ABPNCD1201J0303TS.575	ABSA BANK LIMITED	Matured	2011/07/03		2011/01/03	AM0000003077	2070000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD1201J0403075.775	NEDBANK CAPITAL	Matured	2011/07/03		2011/04/03	AM0000003136	1000000	5.775	TERM	None													Category2
Debentures	SRBDEB1201J0721275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/07/11	AM0000003367	2210000000	5.5	TERM	None													Category2
Debentures	SRBDEB1201J0721275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/07/18	AM0000003331	2800000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0704275.60	ABSA BANK LIMITED	Matured	2011/07/04		2011/07/04	AM0000003356	37000000	5.6	TERM	None													Category2
Debentures	SRBDEB1201J0628275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/08/29	AM0000003349	4000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201J0701275.675000000	RAND MERCHANT BANK	Matured	2011/07/04		2011/01/07	AM0000003364	2084000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD1201J0704275.6	STANDARD BANK OF SOUTH	Matured	2011/07/04		2011/07/04	AM0000003373	1000000000	5.6	TERM	None													Category2
Debentures	SRBDEB1201J0721275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/07/11	AM0000003371	3000000000	5.49	TERM	None													Category2
Debentures	SRBDEB1201J0721275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/07/11	AM0000003315	1000000000	5.495	TERM	None													Category2
Debentures	SRBDEB1201J0728275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/07/18	AM0000003281	5000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201J0704275.675000	RAND MERCHANT BANK	Matured	2011/07/04		2011/07/04	AM0000003372	500000000	5.675	TERM	None													Category2
Debentures	SRBDEB1201J0801275.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/08/12	AM0000003323	3170000000	5.495	TERM	None													Category2
Treasury Bills	NKTB0201J0E010	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/04		2011/07/04	AM0000003846	7210000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB01201J08021	ESKOM HOLDINGS SOC LTD	Matured	2011/07/04		2011/08/02	AM0000003034	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD1201J0704JJ3XXXXPL4Q.425	NEDBANK CAPITAL	Matured	2011/07/04		2011/07/04	AM0000003224	40000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000003224												2011/10/04					
							AM0000003224		6.03										2012/07/04					
							AM0000003224		5.5										2012/10/04		2013/01/04			
							AM0000003224		5.544										2013/04/04		2013/07/04			
							AM0000003224		5.55										2013/04/04		2013/04/04			
Negotiable Certificates Of Deposit	NBNCD1201J0804275.85	NEDBANK CAPITAL	Matured	2011/07/04		2011/04/04	AM0000003265	111000000	5.85	TERM	None													Category2
Debentures	SRBDEB1201J0801275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/04		2011/08/12	AM0000003299	1310000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL8I50	ABSA BANK LIMITED	Matured	2011/07/04		2011/08/05	AM0000003208	80000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							AM0000003208												2011/05/04					
							AM0000003208		6.095										2012/07/04					
							AM0000003208		5.5										2012/10/04		2013/08/05			
							AM0000003208		5.581										2012/11/05		2012/11/05			
							AM0000003208		5.605										2013/05/05		2012/08/04			
							AM0000003208		5.675										2013/05/05		2013/02/04			
Floating Rate Notes	RANFRN1201J0704JJ3XXXXPL4Q.425	RAND MERCHANT BANK	Matured	2011/07/04		2011/07/04	AM0000003406	20000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							AM0000003406												2011/07/04					
							AM0000003406		6.03										2012/07/04					
							AM0000003406		5.5										2012/10/04		2013/01/04			
							AM0000003406		5.544										2013/01/04		2013/04/04			
							AM0000003406		5.55										2013/04/04		2013/04/04			
Negotiable Certificates Of Deposit	RANNCD1201J0303075.5000000	RAND MERCHANT BANK	Matured	2011/07/04		2011/01/03	AM0000003240	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD1201J0310275.6000000	RAND MERCHANT BANK	Matured	2011/07/04		2011/01/03	AM0000003257	2000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD1201J0303075.6	ABSA BANK LIMITED	Matured	2011/07/04		2011/01/03	AM0000003274	9000000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD1201J0704JJ3XXXXPL4.3	STANDARD BANK OF SOUTH	Matured	2011/07/04		2010/01/04	AM0000003190	350000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined								Category3
							AM0000003190												2010/01/04					
							AM0000003190		6.695										2012/07/04					
							AM0000003190		6.175										2012/10/04		2013/01/04			
							AM0000003190		6.218										2013/01/04		2013/04/04			
							AM0000003190		6.225										2013/04/04		2013/04/04			
							AM0000003190		6.242										2013/07/04		2013/07/04			
							AM0000003190		6.242										2013/10/04		2013/10/04			
							AM0000003190		6.325										2014/01/04		2014/01/04			
							AM0000003190		6.653										2014/04/04		2014/04/04			
							AM0000003190		6.922										2014/07/04		2014/07/04			
							AM0000003190		7.025										2014/10/04		2014/10/04			
							AM0000003190		7.329										2015/01/04		2015/01/04			
							AM0000003190		7.208										2015/04/07		2015/04/07			
							AM0000003190		7.208										2015/07/06		2015/07/06			
							AM0000003190		7.406										2015/10/05		2015/10/05			
Floating Rate Notes	RANFRN1201J0704JJ3XXXXPL1.175	RAND MERCHANT BANK	Matured	2011/07/04		2010/07/04	AM0000003232	140000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined								Category3
							AM0000003232												2010/07/04					
							AM0000003232		6.77										2012/07/04					
							AM0000003232		6.25										2012/10/04		2013/01/04			
							AM0000003232		6.294										2013/01/04		2013/01/04			
							AM0000003232		6.3										2013/04/04		2013/04/04			
							AM0000003232		6.317										2013/07/04		2013/07/04			
							AM0000003232		6.317										2013/10/04		2013/10/04			
							AM0000003232		6.4										2014/01/04		2014/01/04			
							AM0000003232		6.647										2014/04/04		2014/04/04			
							AM0000003232		7										2014/07/04		2014/07/04			
							AM0000003232		7.25										2014/10/04		2014/10/04			
							AM0000003232		7.3										2015/01/05		2015/01/05			
							AM0000003232		7.263										2015/04/07		2015/04/07			
							AM0000003232		7.408										2015/07/06		2015/07/06			
							AM0000003232		7.408										2015/10/05		2015/10/05			
							AM0000003232		7.8										2016/01/04		2016/01/04			
							AM0000003232		8.408										2016/04/04		2016/04/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD1201J0103JJ3XXXXPL.P0.2	STANDARD BANK OF SOUTH	Matured	2011/07/04		2011/01/03	AM0000003398	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined								Category3
							AM0000003398												2011/01/03					
							AM0000003398		5.795										2012/07/04					
							AM0000003398		5.795										2012/10/04					
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL8I50.	ABSA BANK LIMITED	Matured	2011/07/04		2013/08/05	AM0000003414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							AM0000003414												2012/10/04					
							AM0000003414		6.095										2012/07/04					
							AM0000003414		5.575										2013/01/04					
							AM0000003414		5.6										2013/05/05					
							AM0000003414		5.605										2012/11/05					
							AM0000003414		5.642										2013/07/04		2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD1201J0703JJ3XXXXPL4Q.425	STANDARD BANK OF SOUTH	Matured	2011/07/04		2013/07/04	AM0000003218	300000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined								Category3
							AM0000003218												2013/07/04					
							AM0000003218		6.03										2012/07/04					
							AM0000003218		5.5										2012/10/04					
							AM0000003218		5.544										2013/01/04					
							AM0000003218		5.55										2013/04/04		2013/04/04			
Negotiable Certificates Of Deposit	IPNNCD1201J0103TS.70	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/01/03	AM0000003469	30000000	5.7	TERM	None													Category2
Floating Rate Notes	ABFFRN1201J0805SJI3XXXXPL8I50.	ABSA BANK LIMITED	Matured	2011/07/05		2013/08/05	AM0000003455	110000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined								Category3
							AM0000003455												2013/05/06					
							AM0000003455		6.095										2012/07/05					
							AM0000003455		5.575										2012/08/05		2013/08/05			
							AM0000003455												2012/11/05		2012/11/05			
							AM0000003455		5.581										2013/02/05		2013/08/04			
							AM0000003455		5.625										2013/05/05		2013/05/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD1201J0705JJ3XXXXPL4Q.425	NEDBANK CAPITAL	Matured	2011/07/05		2011/07/05	AM0000003505	150000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000003505												2011/10/05					
							AM0000003505		6.03										2012/07/05					
							AM0000003505		5.5										2012/10/05		2013/04/05			
							AM0000003505		5.544										2013/01/07		2013/07/05			
							AM0000003505		5.59										2013/04/05		2013/01/07			
Negotiable Certificates Of Deposit	SBSNCD1201J0705ZT5.65	STANDARD BANK OF SOUTH	Matured	2011/07/05		2011/07/05	AM0000003497	100000000	5.65	TERM	None													Category2
Floating Rate Notes	ABFFRN1201J0705QJI3XXXXPL0Q.45	ABSA BANK LIMITED	Matured	2011/07/05		2011/07/05	AM0000003521	1000000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/10/05							Category3
							AM0000003521		6.045										2012/07/05					
							AM0000003521		5.525										2012/10/05					
							AM0000003521		5.568										2013/01/07					
							AM0000003521		5.575										2013/04/05					
Floating Rate Notes	ABFFRN1201J0410J03QJI3XXXXPL0.575	ABSA BANK LIMITED	Matured	2011/07/05		2014/01/05	AM0000003463	39000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined								Category3
							AM0000003463												2012/10/05					
							AM0000003463		6.13										2012/07/05					
							AM0000003463		5.64										2012/10/05		2013/02/07			
							AM0000003463		5.69										2013/04/05		2013/04/05			
							AM0000003463		5.7										2013/07/05		2013/

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									AM0000091533		5.56										2013/04/24	2013/04/24		
									AM0000091533		5.605										2013/07/24	2013/07/24		
									AM0000091533		5.917										2013/10/24	2013/10/24		
									AM0000091533		6										2014/01/24	2014/01/24		
									AM0000091533		6.06										2014/04/24	2014/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014072432UX0XXXPLP0.775	NEDBANK CAPITAL	Matured	2013/07/24			2014/07/24	AM0000091541	1000000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/24	Category3	
								AM0000091541		6											2013/01/24			
								AM0000091541		5.85											2012/07/24			
								AM0000091541		6											2013/07/24	2014/07/24		
								AM0000091541		5.856											2013/01/24	2014/01/24		
								AM0000091541		5.89											2013/04/24	2014/04/24		
								AM0000091541		5.929											2013/07/24	2013/07/24		
								AM0000091541		5.917											2013/10/24	2013/10/24		
								AM0000091541		6											2014/01/24	2014/04/24		
								AM0000091541		6.06											2014/04/24	2013/10/24		
Floating Rate Notes	RANFRN2015072432UX0XXXPLP0.95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	AM0000091615	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2014/04/24	Category3	
								AM0000091615		6											2013/07/24			
								AM0000091615		6.025											2012/07/24			
								AM0000091615		6											2013/10/24	2013/10/24		
								AM0000091615		6.031											2013/01/24	2013/01/24		
								AM0000091615		6.075											2013/04/24	2013/04/24		
								AM0000091616		6.1											2013/07/24	2013/07/24		
								AM0000091616		6.093											2013/10/24	2013/10/24		
								AM0000091616		6.175											2014/01/24	2014/01/24		
								AM0000091616		6.725											2014/04/24	2014/04/24		
								AM0000091616		6.906											2014/07/24	2014/07/24		
								AM0000091616		7.025											2014/10/24	2014/10/24		
								AM0000091616		7.05											2015/01/24	2015/01/24		
								AM0000091616		7.047											2015/04/24	2015/04/24		
Negotiable Certificates Of Deposit	SBSNCD2013077425Y.09	STANDARD BANK OF SOUTH	Matured	2012/07/24			2013/07/24	AM0000091657	1000000000	7.25	SEMI	Based on issue date	24										Category2	
Floating Rate Notes	RANFRN2013072432UX0XXXPLP0.95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	AM0000091690	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2014/07/24	Category3	
								AM0000091690		6											2013/07/24			
								AM0000091690		6.025											2012/07/24			
								AM0000091690		6											2013/10/24	2013/10/24		
								AM0000091690		6.031											2013/01/24	2013/01/24		
								AM0000091690		6.075											2013/04/24	2013/04/24		
								AM0000091690		6.1											2013/07/24	2013/07/24		
								AM0000091690		6.093											2013/10/24	2013/10/24		
								AM0000091690		6.175											2014/01/24	2014/01/24		
								AM0000091690		6.725											2014/04/24	2014/04/24		
								AM0000091690		6.906											2014/07/24	2014/07/24		
								AM0000091690		7.025											2014/10/24	2014/10/24		
								AM0000091690		7.05											2015/01/24	2015/01/24		
								AM0000091690		7.047											2015/04/24	2015/04/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012062J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/13	AM0000091691	200000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012083K1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/08/30	AM0000091509	200000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012101L1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24			2012/10/29	AM0000091510	200000000			None											Category1	
Negotiable Certificates Of Deposit	NBKNCD2012077L3ZK	NEDBANK CAPITAL	Matured	2012/07/24			2013/07/24	AM0000091582	300000000	5.325	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2012072425.67	STANDARD BANK OF SOUTH	Matured	2012/07/24			2014/07/24	AM0000091582	30000000	5.67	SEMI	Based on issue date	24										Category2	
Negotiable Certificates Of Deposit	SBSNCD2012072425.35	STANDARD BANK OF SOUTH	Matured	2012/07/24			2013/01/24	AM0000091608	100000000	5.18	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD2012,SD0107TL.275	NEDBANK CAPITAL	Matured	2012/07/24			2013/05/03	AM0000091658	200000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2012072425.35	STANDARD BANK OF SOUTH	Matured	2012/07/24			2013/07/24	AM0000091645	100000000	5.18	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072525.PL45	STANDARD BANK OF SOUTH	Matured	2012/07/25			2013/07/25	AM0000091723	2000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/25	Category3	
								AM0000091723		5.5											2013/01/25			
								AM0000091723		5.525											2012/07/25			
								AM0000091723		5.531											2013/10/25	2013/10/25		
								AM0000091723		5.575											2013/01/25	2013/01/25		
								AM0000091723		5.6											2013/04/25	2013/04/25		
Debentures	SRBDEB2012080127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000091601	1350000000	5	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072425.PL9	STANDARD BANK OF SOUTH	Matured	2012/07/25			2015/07/24	AM0000091681	0	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/07/24	Category3	
								AM0000091681		6											2013/07/25			
								AM0000091681		5.975											2012/07/25			
								AM0000091681		6											2013/10/25	2013/10/25		
								AM0000091681		5.981											2013/01/25	2013/01/25		
								AM0000091681		6.025											2013/04/25	2013/04/25		
								AM0000091681		6.06											2013/07/25	2013/07/25		
								AM0000091681		6.043											2013/10/25	2013/10/25		
								AM0000091681		6.125											2014/01/27	2014/01/27		
								AM0000091681		6.675											2014/04/25	2014/04/25		
								AM0000091681		6.896											2014/07/25	2014/07/25		
								AM0000091681		6.975											2014/10/27	2014/10/27		
								AM0000091681		7.05											2015/01/26	2015/01/26		
								AM0000091681		7.047											2015/04/25	2015/04/25		
Debentures	SRBDEB2012080127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000091731	1000000000	4.995	TERM	None											Category2	
Debentures	SRBDEB2012080127L880	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000091758	1000000000	4.98	TERM	None											Category2	
Debentures	SRBDEB2012081227L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/12	AM0000091806	1000000000	4.95	TERM	None											Category2	
Debentures	SRBDEB2012091927L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/09/19	AM0000091814	3000000000	4.95	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072425.PL95	STANDARD BANK OF SOUTH	Matured	2012/07/25			2015/07/24	AM0000091707	300000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				2014/07/24	Category3	
								AM0000091707		6											2013/07/24			
								AM0000091707		6.025											2012/07/25			
								AM0000091707		6											2013/10/25	2013/10/25		
								AM0000091707		6.031											2013/01/25	2013/01/25		
								AM0000091707		6.075											2013/04/25	2013/04/25		
								AM0000091707		6.1											2013/07/25	2013/07/25		
								AM0000091707		6.093											2013/10/25	2013/10/25		
								AM0000091707		6.175											2014/01/27	2014/01/27		
								AM0000091707		6.725											2014/04/25	2014/04/25		
								AM0000091707		6.906											2014/07/25	2014/07/25		
								AM0000091707		7.025											2014/10/27	2014/10/27		
								AM0000091707		7.05											2015/01/26	2015/01/26		
								AM0000091707		7.047											2015/04/25	2015/04/25		
Floating Rate Notes	RANFRN2013072532UX0XXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/25			2013/07/25	AM0000091863	40000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/07/25	Category3	
								AM0000091863		5.5											2013/07/25			
								AM0000091863		5.4											2012/07/25			
								AM0000091863		5.506											2013/10/25	2013/10/25		
								AM0000091863		5.5											2013/01/25	2013/01/25		
								AM0000091863		5.56											2013/04/25	2013/04/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013072532UX0XXXPLP0.425	NEDBANK CAPITAL	Matured	2012/07/25			2013/07/25	AM0000091699	100000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/04/25	Category3	
								AM0000091699		5.5											2013/04/25			
								AM0000091699		5.4											2012/07/25			
								AM0000091699		5.506											2013/10/25	2013/10/25		
								AM0000091699		5.56											2013/04/25	2013/01/25		
Negotiable Certificates Of Deposit	SBKNCD2013072574.797	STANDARD BANK OF SOUTH	Matured	2012/07/25			2013/07/25	AM0000091744	10000000	4.98	TERM	None											Category2	
Debentures	SRBDEB2012080127L960	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000091748	11700000000	4.96	TERM	None											Category2	
Debentures	SRBDEB2012080127L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000091764	10000000000	4.99	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2012072575.325	ABSA BANK LIMITED	Matured	2012/07/25			2013/07/25	AM0000091873	200000000	5.325	TERM	None											Category2	
Debentures	SRBDEB2012082227L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/22	AM0000091830	2000000000	5	TERM	None											Category2	
Debentures	SRBDEB2012082227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/22	AM0000091790	200000000	4.995	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014072532UX0XXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2012/07/25			2014/07/25	AM0000091855	1000000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/07/25	Category3	
								AM0000091855		6											2013/07/25			
								AM0000091855		5.85											2012/07/25			
								AM0000091855		5.856											2013/10/25	2013/10/25		
								AM0000091855		5.9											2013/01/25	2013/01/25		
								AM0000091855		5.929											2013/04/25	2013/04/25		
								AM0000091855		5.917											2013/07/25	2013/07/25		
								AM0000091855		6											2013/10/25	2013/10/25		
								AM0000091855		6.06											2014/04/25	2014/04/25		
Treasury Bills	NATTBX2013/7241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25			2013/07/24	AM0000093228	721000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013/1221	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25			2013/01/22	AM0000093665	300000000			None											Category1	
Debentures	SRBDEB2012091927L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/09/19	AM0000093846	990000000	4.99	TERM	None											Category2	
Debentures	SRBDEB2012080127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000093766	1000000000	5	TERM	None											Category2	
Debentures	SRBDEB2012080127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	AM0000093796	1000000000	4.995	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD2012101571.076	INVESTEC BANK LIMITED	Matured	2012/07/26			2012/10/12	AM0000093913	100000000	5.075	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082632UX0XXXPLP0.475	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/08/26	AM0000094010	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/08/26	Category3	
								AM0000094010		5.55											2012/07/26			
								AM0000094010		5.6											2012/11/26	2012/11/26		
								AM0000094010		5.556											2013/02/26	2013/02/26		
								AM0000094010		5.6											2013/05/27	2013/05/27		
								AM0000094028		5.56											2013/08/26	2013/08/26		
								AM0000094028		5.55											2012/07/26			
								AM0000094028		5.6											2012/11/26	2012/11/26		
								AM0000094028		5.556											2013/02/26	2013/02/26		
								AM0000094028		5.6											2013/05/27	2013/05/27		
Floating Rate Notes	RANFRN2013072632UX0XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM0000093921	1018000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/26	Category3	
								AM0000093921		5.525											2013/07/26			
								AM0000093921		5.5											2012/07/26			
								AM0000093921		5.531											2013/10/26	2013/10/26		
								AM0000093921		5.575											2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082632UX0XXXPLP47.5	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/08/26	AM0000093996	0	52.575	ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined				2013/08/26	Category3	
								AM0000093996		52.575											2012/07/26			
								AM0000093996		52.625											2012/11/26	2012/11/26		
								AM0000093996		52.562											2013/02/26	2013/02/26		
								AM0000093996		52.625											2013/05/27	2013/05/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072532UX0XXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/07/26	AM0000093947	2300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/26	Category3	
								AM0000093947		5.525											2012/07/26			
								AM0000093947		5.531											2012/10/26	2012/10/26		
								AM0000093947		5.575											2013/01/26	2013/01/26		
								AM0000093947		5.6											2013/04/26	2013/04/26		
Commercial Paper Bills/ Capital Project Bills	TANCPBX2012083I1	TRANS CALEDONIAN TUNNEL	Matured	2012/07/26			2012/08/28	AM0000093970	600000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012102I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/29	AM0000093989	1000000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012102J1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/24	AM0000093871	1500000000			None											Category1	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013011H1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2013/01/24	AM0000093897	500000000			None											Category1	
Floating Rate Notes	RANFRN2013072632UX0XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	AM0000093905	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/26	Category3	
								AM0000093905		5.525											2012/07/26			
								AM0000093905		5.5											2012/10/26	2012/10/26		
								AM0000093905		5.531											2013/01/26	2013/01/26		
								AM0000093905		5.575											2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072532UX0XXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/01/25	AM0000093988	400000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2013/07/25	Category3	
								AM0000093988		5.275											2012/10/25	2012/10/25		
								AM0000093988		5.275											2012/07/25			
								AM0000093988		5.275											2013/01/25	2013/01/25		
Floating Rate Notes	RANFRN2015072732UX0XXXPLP0.925	RAND MERCHANT BANK	Matured	2012/07/26			2015/07/27	AM0000094002	0	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2014/07/27	Category3	
								AM0000094002		6											2015/07/27			
								AM0000094002		6											2012/07/26			
								AM0000094002		6.06											2012/10/27	2012/10/27		
								AM0000094002		6.006											2013/01/27	2013/01/27		
								AM0000094002		6.05											2013/04/27	2013/04/27		
								AM0000094002		6.075											2013/07/27	2013/07/27		
								AM0000094002		6.067											2013/10/27	2013/10/27		
								AM0000094002		6.13											2014/01/27	2014/01/27		
								AM0000094002		6.675											2014/04/27	2014/04/27		
								AM0000094002		6.863											2014/07/27	2014/07/27		
								AM0000094002		7											2014/10/27	2014/10/27		
								AM0000094002		7.033											2015/01/27	2015/01/27		
								AM0000094002		7.043											2015/04/27	2015/04/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072632UX0XXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM0000093939	800000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				2013/07/26	Category3	
								AM0000093939		5.555											2012/07/26			
								AM0000093939		5.555											2012/10/26	2012/10/26		
								AM0000093939		5.561											2013/01/26	2013/01/26		
								AM0000093939		5.605											2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072632UX0XXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2012/07/26			2013/07/26	AM0000093954	95000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/07/26	Category3	
								AM0000093954		5.525											2012/07/26			
								AM0000093954		5.525											2012/10/26	2012/10/26		
								AM0000093954		5.531											2013/01/26	2013/01/26		
								AM0000093954		5.575											2013/04/26	2013/04/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072632UX0XXXPLB26.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	AM0000093962	200000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-26-BPS		None	Issuer Defined				2013/07/26	Category3	
								AM0000093962		5.485											2012/07/26			
								AM0000093962		5.585											2013/01/26	2013/01/26		
Floating Rate Notes	SCBFRN2016012732UX0XXXPLB1.	STANDARD CHARTERED BANK SA	Matured	2012/07/27			2016/01/27	AM0000094150	250000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined				2013/01/25	Category3	
								AM0000094150		6.32											2016/01/27			
								AM0000094150		5.085											2012/07/27			
								AM0000094150		5.09											2012/10/29	2012/10/29		
								AM0000094150		5.091											2013/01/28	2013/01/28		
								AM0000094150		5.136											2013/04/28	2013/04/28		
								AM0000094150		5.15											2013/07/28	2013/07/28		
								AM0000094150		5.153											2013/10/28	2013/10/28		
								AM0000094150		5.236											2014/01/27	2014/01/27		
								AM0000094150		5.29											2014/04/28	2014/04/28		
								AM0000094150		5.396											2014/07/28	2014/07/28		
								AM0000094150		5.475											2014/10/28	2014/10/28		
								AM0000094150		5.6											2015/01/27	2015/01/27		
								AM0000094150		6.117											2015/04/28	2015/04/28		
								AM0000094150		6.31											2015/07/27	2015/07/27		
								AM0000094150		6.318											2015/10/27	2015/10/27		
Negotiable Certificates Of Deposit	RANNCD2013011275.1500000	RAND MERCHANT BANK	Matured	2012/07/27			2013/01/27	AM0000094028	200000000	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD2012072575.05	STANDARD BANK OF SOUTH	Matured	2012/07/27			2013/07/26	AM0000094126	200000000	5.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD2012,12D275.125	NEDBANK CAPITAL	Matured	2012/07/27			2013/12/26	AM0000094234	200000000	5.125	TERM	None											Category2	
Floating Rate Notes	CBBFRN2015072732UX0XXXPLB.	CAPITEC BANK LIMITED	Matured	2012/07/31			2015/07/27	AM0000094418	100000000	6.675	QUTI	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/07/27	Category3	
								AM0000094418		6.675											2012/07/31			
								AM0000094418		6											2012/11/31			
								AM0000094418		6.661											2013/02/31			
								AM0000094418		6.925											2013/04/30			
								AM0000094418		6.942											2013/07/31			
								AM0000094418		6.942											2013/10/31			
								AM0000094418		7.475											2014/01/31			
								AM0000094418		7.675											2014/04/30			
								AM0000094418		7.675											2014/10/31			
								AM0000094418		7.8											2015/02/02			
								AM0000094418		7.917											2015/04/30			
Floating Rate Notes	RANFRN2013073032UX0XXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/31			2013/07/30	AM0000094481	420000000	5.5	ISDF	None		ZAR-JIB

								ZAMXXX0549												2012/07/31		2016/01/31
								ZAMXXX0549		6.556										2013/01/31		2015/01/31
								ZAMXXX0549		6.8										2013/04/30		2015/04/30
								ZAMXXX0549		6.917										2013/07/31		2015/07/31
								ZAMXXX0549		6.617										2013/10/31		2015/10/31
								ZAMXXX0549		7.15										2014/01/31		2016/04/30
								ZAMXXX0549		7.25										2014/04/30		2016/06/01
								ZAMXXX0549		7.433										2014/07/31		2016/11/02
								ZAMXXX0549		7.75										2014/10/31		2016/10/31
								ZAMXXX0549		7.55										2015/01/30		2015/10/30
								ZAMXXX0549		7.625										2015/04/30		2015/04/30
								ZAMXXX0549		7.775										2015/07/31		2014/01/31
								ZAMXXX0549		7.792										2015/11/02		2017/01/31
								ZAMXXX0549		8.458										2016/07/31		2016/07/31
								ZAMXXX0549		8.775										2016/05/31		2014/07/31
								ZAMXXX0549		8.625										2016/01/31		2017/01/31
								ZAMXXX0549		8.833										2017/01/31		2018/01/31
								ZAMXXX0549		8.842										2017/01/31		2018/10/31
Floating Rate Notes	RANFIN2014O731	BLKXXXXXXPLP0.75	RAND MERCHANT BANK	Matured	2012/07/31	2014/07/31	ZAMXXX0507	8000000	5.826	ISDFIX	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							ZAMXXX0507													2014/07/31		
							ZAMXXX0507		5.826											2012/07/31		
							ZAMXXX0507													2012/10/31		2013/10/31
							ZAMXXX0507		5.831											2013/01/31		2013/01/31
							ZAMXXX0507		5.875											2013/04/30		2013/04/30
							ZAMXXX0507		5.893											2013/07/31		2013/07/31
							ZAMXXX0507		5.892											2013/10/31		2013/10/31
							ZAMXXX0507		6.425											2014/01/31		2014/01/31
							ZAMXXX0507		6.52											2014/04/30		2014/04/30
Negotiable Certificates Of Deposit	SBIDAC0X2013071TL4	STANDARD BANK OF SOUTH	Matured	2012/07/31		2013/07/31	ZAMXXX0382	1500000	5.4	TERM	None									2013/07/31		Category2
Negotiable Certificates Of Deposit	RANNCD0X2013082TL0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/31	ZAMXXX0390	2000000	5	TERM	None									2012/10/31		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012081E1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/13	ZAMXXX0358	2500000000			None									2012/08/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0X2013083ETL375	ABSA BANK LIMITED	Matured	2012/07/31		2013/08/30	ZAMXXX0424	5000000	5.375	TERM	None									2013/08/30		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2012091I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/09/13	ZAMXXX0341	2500000000			None									2012/09/13		Category1
Floating Rate Notes	CBBFRN2012007J1	CAPITEC BANK LIMITED	Matured	2012/07/31		2016/07/31	ZAMXXX0408	800000	6.675	QUTFR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMXXX0408		6.675											2012/07/31		
							ZAMXXX0408													2012/10/31		
							ZAMXXX0408		6.881											2013/01/31		
							ZAMXXX0408		6.925											2013/04/30		
							ZAMXXX0408		6.942											2013/07/31		
							ZAMXXX0408		6.942											2013/10/31		
							ZAMXXX0408		7.175											2014/01/31		
							ZAMXXX0408		7.579											2014/04/30		
							ZAMXXX0408		7.758											2014/07/31		
							ZAMXXX0408		7.875											2014/10/31		
							ZAMXXX0408		7.9											2015/02/01		
							ZAMXXX0408		7.875											2015/04/30		
Debentures	SRBDEB0X2013017TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2013/08/15	ZAMXXX0406	1280000000	5	TERM	None											Category2
Debentures	SRBDEB0X2012027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMXXX0422	1580000000	5	TERM	None											Category2
Debentures	SRBDEB0X2012037TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/30	ZAMXXX0430	1400000000	4.955	TERM	None											Category2
Floating Rate Notes	RANFIN2013O308	BLKXXXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01	ZAMXXX0556	2000000000	5.5	ISDFIX	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAMXXX0556													2013/08/01		
							ZAMXXX0556		5.5											2012/08/01		
							ZAMXXX0556													2012/11/01		
							ZAMXXX0556		5.506											2013/02/01		
							ZAMXXX0556		5.55											2013/05/02		
Negotiable Certificates Of Deposit	RANNCD0X2014080Z155_7500000	RAND MERCHANT BANK	Matured	2012/08/01		2014/08/01	ZAMXXX0564	15000000	5.75	SEMI	Based on issue date	1										Category2
Debentures	SRBDEB0X2012080ETL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAMXXX0448	3000000000	4.995	TERM	None											Category2
Debentures	SRBDEB0X2012017TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/15	ZAMXXX0580	2000000000	4.95	TERM	None											Category2
Floating Rate Notes	SCBFRN2012O080I3J	STANDARD CHARTERED BANK SA	Matured	2012/08/01		2013/08/01	ZAMXXX0663	500000000	5.085	ISDFIX	None		ZAR-JIBAR3	PLUS-1-BPS		None		Issuer Defined				Category3
							ZAMXXX0663													2013/02/01		
							ZAMXXX0663		5.085											2012/08/01		
							ZAMXXX0663													2012/11/01		2014/02/01
							ZAMXXX0663		5.091											2013/02/01		2013/11/01
							ZAMXXX0663		5.139											2013/05/01		2013/05/01
							ZAMXXX0663		5.142											2013/08/01		2014/08/01
							ZAMXXX0663		5.143											2014/11/01		2014/11/01
							ZAMXXX0663		5.685											2014/02/01		2014/02/01
							ZAMXXX0663		5.789											2014/05/02		2014/11/02
							ZAMXXX0663		5.966											2014/08/01		2015/05/04
							ZAMXXX0663		6.068											2014/05/01		2014/05/01
							ZAMXXX0663		6.11											2015/02/01		2015/08/03
							ZAMXXX0663		6.15											2015/05/04		2015/11/02
Debentures	SRBDEB0X2012052ETL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/20	ZAMXXX0572	2300000000	4.95	TERM	None											Category2
Debentures	SRBDEB0X2012081ETL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/13	ZAMXXX0606	1000000000	4.995	TERM	None											Category2
Debentures	SRBDEB0X2012092TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/08	ZAMXXX0655	1400000000	5	TERM	None											Category2
Treasury Bills	NATTBX2013O7311	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01		2013/07/31	ZAMXXX0166	7100000000			None											Category1
Debentures	SRBDEB0X2012092TL995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01		2012/08/22	ZAMXXX0614	2000000000	4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080L3	ISLKXXXXPLP0.800	NEDBANK CAPITAL	Matured	2012/08/02	2014/08/01	ZAMXXX0671	500000000	5.875	ISDFIX	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMXXX0671													2013/02/01		
							ZAMXXX0671		5.875											2012/08/02		
							ZAMXXX0671													2012/11/02		
							ZAMXXX0671		5.881											2013/05/04		2014/05/02
							ZAMXXX0671		5.925											2013/05/02		2014/08/01
							ZAMXXX0671		5.942											2013/08/01		2014/02/03
							ZAMXXX0671		5.943											2013/11/04		2014/02/03
							ZAMXXX0671		6.475											2014/02/03		2015/02/02
							ZAMXXX0671		6.575											2014/05/02		2015/11/04
Floating Rate Notes	RANFIN2013O308	BLKXXXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/02	ZAMXXX0782	17000000	5.5	ISDFIX	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAMXXX0782													2013/08/02		
							ZAMXXX0782		5.5											2012/08/02		
							ZAMXXX0782													2012/11/02		
							ZAMXXX0782		5.506											2013/02/01		
							ZAMXXX0782		5.55											2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O0023L3	ISLKXXXXPLP0.475	STANDARD BANK OF SOUTH	Matured	2012/08/02	2013/08/02	ZAMXXX0796	340000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAMXXX0796													2013/08/02		
							ZAMXXX0796		5.55											2012/08/02		
							ZAMXXX0796													2012/11/02		
							ZAMXXX0796		5.6											2013/02/01		
							ZAMXXX0796		5.575											2013/05/04		
							ZAMXXX0796		5.6											2013/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080L3J	STANDARD BANK OF SOUTH	Matured	2012/08/02		2014/08/01	ZAMXXX0713	1195000000	5.875	ISDFIX	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							ZAMXXX0713													2014/08/01		
							ZAMXXX0713		5.875											2012/08/02		
							ZAMXXX0713													2012/11/02		
							ZAMXXX0713		5.881											2013/02/04		
							ZAMXXX0713		5.925											2013/05/02		
							ZAMXXX0713		5.933											2013/08/02		
							ZAMXXX0713		5.942											2013/11/04		
							ZAMXXX0713		6.475											2014/02/03		
							ZAMXXX0713		6.575											2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080L3J	STANDARD BANK OF SOUTH	Matured	2012/08/02		2014/08/01	ZAMXXX0747	1700000000	5.85	ISDFIX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAMXXX0747													2014/08/01		
							ZAMXXX0747		5.85											2012/08/02		
							ZAMXXX0747													2012/11/02		
							ZAMXXX0747		5.856											2013/02/04		
							ZAMXXX0747		5.9											2013/05/02		
							ZAMXXX0747		5.908											2013/08/02		
							ZAMXXX0747		5.953											2013/11/04		
							ZAMXXX0747		6.45											2014/02/03		
							ZAMXXX0747		6.55											2014/05/02		
Negotiable Certificates Of Deposit	ABPNCD2013O0027L425	ABSA BANK LIMITED	Matured	2012/08/02		2013/08/02	ZAMXXX0804	3000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O0023PRIMSBZ	STANDARD BANK OF SOUTH	Matured	2012/08/02		2013/08/02	ZAMXXX0754	6000000000	5.47	ISDFIX	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc				Category3
							ZAMXXX0754													2013/08/02		
							ZAMXXX0754													2012/10/02		
							ZAMXXX0754													2012/11/02		
							ZAMXXX0754													2013/01/02		
							ZAMXXX0754													2013/02/04		
							ZAMXXX0754													2013/03/04		
							ZAMXXX0754													2013/04/02		
							ZAMXXX0754													2013/05/02		
							ZAMXXX0754													2013/06/03		
							ZAMXXX0754													2013/08/02		
							ZAMXXX0754		5.47											2012/08/02		
							ZAMXXX0754		5.47											2012/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O0023L3J	STANDARD BANK OF SOUTH	Matured	2012/08/02		2013/08/02	ZAMXXX0770	130000000	5.525	ISDFIX	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAMXXX0770													2013/08/02		
							ZAMXXX0770		5.525											2012/08/02		
							ZAMXXX0770													2012/11/02		
							ZAMXXX0770		5.531											2013/02/02		
							ZAMXXX0770		5.575											2013/05/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013043I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/22	ZAMXXX0739	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013013I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/22	ZAMXXX0697	3000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013O0027L425	STANDARD BANK OF SOUTH	Matured	2012/08/02		2013/08/02	ZAMXXX0812	5000000	5.425	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013011I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/11/22	ZAMXXX0669	3000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013041I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/22	ZAMXXX0727	3000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013013I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/01/31	ZAMXXX0788	4000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013042I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02		2013/04/29	ZAMXXX0795	2000000000			None											Category1
Negotiable Certificates Of Deposit	IPRNCD2013O0027L5S	INVESTEC BANK LIMITED	Matured	2012/08/03		2013/08/02	ZAMXXX0895	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013O1102ST5	NEDBANK CAPITAL	Matured	2012/08/03		2013/11/02	ZAMXXX0955	1000000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080L3J	ISLKXXXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2012/08/03	2014/08/01	ZAMXXX0881	180000000	5.85	ISDFIX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAMXXX0881													2014/08/01		
							ZAMXXX0881		5.85											2012/08/03		
							ZAMXXX0881													2012/11/05		
							ZAMXXX0881		5.856											2013/02/04		
							ZAMXXX0881		5.9											2013/05/03		
							ZAMXXX0881		5.908											2013/08/05		
							ZAMXXX0881		5.957											2013/11/05		
							ZAMXXX0881		6.45											2014/02/03		
							ZAMXXX0881		6.55											2014/05/02		
Floating Rate Notes	ABFFRN2014060I3J	ISLKXXXXPLB121	ABSA BANK LIMITED	Matured	2012/08/03	2014/08/03	ZAMXXX0820	3600000000	6.51	ISDFIX	None		ZAR-JIBAR3	PLUS-1.21-BPS		None		Issuer Defined				Category3
							ZAMXXX0820													2013/08/03		
							ZAMXXX0820		6.285											2012/08/03		
							ZAMXXX0820													2012/11/05		
							ZAMXXX0820		6.291											2013/02/04		
							ZAMXXX0820		6.325											2013/05/02		
							ZAMXXX0820		6.343											2013/08/05		
							ZAMXXX0820		6.362											2013/11/04		
							ZAMXXX0820		6.888											2014/02/03		
							ZAMXXX0820		6.985											2014/05/02		
							ZAMXXX0820		7.025											2014/08/01		
							ZAMXXX0820		7.288											2014/11/03		
							ZAMXXX0820		7.31											2015/02/02		
							ZAMXXX0820		7.327											2015/05/04		
							ZAMXXX0820		7.51											2015/08/03		
							ZAMXXX0820		7.575											2015/11/03		
							ZAMXXX0820		8.153											2016/02/02		
							ZAMXXX0820		8.45											2016/05/02		
Floating Rate Notes	RANFIN2013O308	BLKXXXXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/03	ZAMXXX0848	97000000	5.5	ISDFIX	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAMXXX0848													2013/08/03		
							ZAMXXX0848		5.5											2012/08/03		
							ZAMXXX0848													2012/11/01		
							ZAMXXX0848		5.506											2013/02/01		
							ZAMXXX0848		5.55											2013/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O3123L3J	ISLKXXXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2012/08/03	2013/02/01	ZAMXXX0945	3000000	5.275	ISDFIX	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
							ZAMXXX0945													2013/02/01		
							ZAMXXX0945		5.275											2012/08/03		
							ZAMXXX0945													2012/11/05		
							ZAMXXX0945		5.531											2013/02/01		
							ZAMXXX0945		5.575											2013/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O3093L3J	ISLKXXXXPLP0.475	STANDARD BANK OF SOUTH	Matured	2012/08/03	2013/08/03	ZAMXXX0929	2290000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAMXXX0929													2013/08/03		
							ZAMXXX0929		5.55											2012/08/03		
							ZAMXXX0929													2012/11/03		
							ZAMXXX0929		5.6											2013/02/04		
							ZAMXXX0929		5.575											2013/05/04		
							ZAMXXX0929		5.6											2013/08/03		
Negotiable Certificates Of Deposit	SBSNCD2013O3012TL3	STANDARD BANK OF SOUTH	Matured	2012/08/03		2013/02/01	ZAMXXX0971	4000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013O0027L45	STANDARD BANK OF SOUTH	Matured	2012/08/03		2013/08/03	ZAMXXX0937	1000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O0023L3J	ISLKXXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2012/08/03	2013/08/02	ZAMXXX0879	147000000	5.525	ISDFIX	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAMXXX0879													2013/08/02		
							ZAMXXX0879		5.525											2012/08/03		
							ZAMXXX0879													2012/11/05		
							ZAMXXX0879		5.531											2013/02/01		
							ZAMXXX0879		5.575											2013/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013O0023PRIMSBZ	STANDARD BANK OF SOUTH	Matured	2012/08/03		2013/08/03	ZAMXXX0887	314000000	5.47	ISDFIX	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc				Category3
							ZAMXXX0887													2013/08/03		
							ZAMXXX0887													2012/10/03		
							ZAMXXX0887													2012/11/03		
							ZAMXXX0887													2013/01/03		
							ZAMXXX0887													2013/02/04		
							ZAMXXX0887													2013/03/04		
							ZAMXXX0887													2013/04/02		
							ZAMXXX0887													2013/05/02		
							ZAMXXX0887													2013/06/03		
							ZAMXXX0887													2013/08/02		
							ZAMXXX0887		5.47											2012/08/03		
							ZAMXXX0887		5.47											2012/11/02		
Negotiable Certificates Of Deposit	SBSNCD2013O0027L45	STANDARD BANK OF SOUTH	Matured	2012/08/03		2013/08/03	ZAMXXX0853	10000000	5.45	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0X2013082I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03		2013/08/13	ZAMXXX0838	1000000000			None											Category1
							ZAMXXX0838													2012/08/13		
							ZAMXXX0838													2012/11/13		
							ZAMXXX0838													2013/02/13		
							ZAMXXX0838													2013/05/13		
							ZAMXXX0838													2013/08/13		
							ZAMXXX0838													2013/11/13		
							ZAMXXX0838													2014/02/13		
							ZAMXXX0838													2014/05/13		
Negotiable Certificates Of Deposit	SBSNCD2012110T2TL	STANDARD BANK OF SOUTH	Matured	2012/08/07		2013/11/07	ZAMXXX0132	1000000	5	TERM	None											Category2
Floating Rate Notes	CBBFRN2014080I3Q	CAPITEC BANK LIMITED	Matured	2012/08/07		2014/08/08	ZAMXXX0115	380000000	6.55	QUTFR	Based on issue date	7	ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAMXXX0115		7.325											2012/08/07		
							ZAMXXX0115													2012/11/07		
							ZAMXXX0115		7.331											2013/02/07		
							ZAMXXX0115		7.375											2013/05/07		
							ZAMXXX0115		7.363											2013/08/07		
							ZAMXXX0115		7.425											2013/11/07		
							ZAMXXX0115		7.905											2014/02/07		
							ZAMXXX0115													2014/05/07		
							ZAMXXX0115		8.233											2014/08/07		
							ZAMXXX0115		8.333											2014/11/07		
							ZAMXXX0115		8.35											2015/10/08		
							ZAMXXX0115		8.367											2015/05/07		
							ZAMXXX0115		8.55											2015/07/07		
							ZAMXXX0115		9.125											2016/02/08		

Debentures	SRBDEB3X2012082227 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/22		2012/08/08																	
Debentures	SRBDEB3X2012081575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/15		2012/08/08																	
Debentures	SRBDEB3X2012080371.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/08/08		2012/08/08																	
Debentures	SRBDEB3X2012062774.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08			2012/05/08		2012/08/08																	
Notes	ABIMOTT2X2015B113U2X1XXXPL21.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08			2015/08/12		2012/08/08																	

								JAMO00091155	5.536													2012/06/14			
								JAMO00091155	5													2012/11/14	2012/11/14		
								JAMO00091155	5.541													2013/02/14	2013/02/14		
								JAMO00091155	5.546													2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081433UX0XXXPL0.450	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	JAMO00091197	20000000	5.526		IDEFNone										2013/08/14			
								JAMO00091197		5												2012/06/14			
								JAMO00091197		5.526												2012/11/14	2012/11/14		
								JAMO00091197		5.531												2013/02/14	2013/02/14		
								JAMO00091197		5.536												2013/05/14	2013/05/14		
Floating Rate Notes	RANFRN2013081433UX0XXXPL0.43	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	JAMO00091213	50000000	5.506		IDEFNone			JAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined					Category3
								JAMO00091213		5												2012/06/14	2013/08/14		
								JAMO00091213		5.506												2012/06/14			
								JAMO00091213		5												2012/11/14	2012/11/14		
								JAMO00091213		5.511												2013/02/14	2013/02/14		
								JAMO00091213		5.516												2013/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081433UX0XXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/08/14			2013/08/14	JAMO00091221	40000000	5.506		IDEFNone			JAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								JAMO00091221		5												2012/06/14	2013/08/14		
								JAMO00091221		5.506												2012/06/14			
								JAMO00091221		5												2012/11/14	2012/11/14		
								JAMO00091221		5.531												2013/02/14	2013/02/14		
								JAMO00091221		5.576												2013/05/14	2013/05/14		
Floating Rate Notes	ABFFRN2013061133UX0XXXPL0.425	ABSA BANK LIMITED	Matured	2012/06/14			2013/06/14	JAMO00091262	52000000	5		IDEFNone			JAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								JAMO00091262		5.5												2012/06/14	2013/06/14		
								JAMO00091262		5												2012/11/14	2012/11/14		
								JAMO00091262		5.506												2013/02/14	2013/02/14		
								JAMO00091262		5.575												2013/05/14	2013/05/14		
Negotiable Certificates Of Deposit	ABPNCD2012111437TL.025	ABSA BANK LIMITED	Matured	2012/08/14			2012/11/14	JAMO00091205	10000000	5.5	TERMNone														Category2
Negotiable Certificates Of Deposit	SBINCD2012111437TL	STANDARD BANK OF SOUTH	Matured	2012/08/14			2012/11/14	JAMO00091205	1000000	5	TERMNone														Category2
Negotiable Certificates Of Deposit	SBINCD2013012275.225	STANDARD BANK OF SOUTH	Matured	2012/08/14			2013/02/12	JAMO00091023	20000000	5.225	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD2013021275.235	ABSA BANK LIMITED	Matured	2012/08/14			2013/02/12	JAMO00091171	10000000	5.235	TERMNone														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120601	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/25	JAMO00091007	20000000		None														Category1
Floating Rate Notes	CBBFRN2014081413QUX0XXXPL1.25	CAPITEC BANK LIMITED	Matured	2012/08/14			2014/08/14	JAMO00091098	146000000	6.325	QUTRBased on issue date		14	JAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAMO00091098		6.325												2012/06/14			
								JAMO00091098		6												2012/11/14			
								JAMO00091098		6.331												2013/02/14			
								JAMO00091098		6.376												2013/05/14			
								JAMO00091098		6.383												2013/08/14			
								JAMO00091098		6.442												2013/11/14			
								JAMO00091098		6.925												2014/02/14			
								JAMO00091098		7.425												2014/05/14			
Floating Rate Notes	RANFRN2013081433UX0XXXPL0.925	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	JAMO00091114	40000000	6		IDEFNone			JAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								JAMO00091114		6													2013/08/14		
								JAMO00091114		6												2012/06/14			
								JAMO00091114		6.009												2012/11/14	2012/11/14		
								JAMO00091114		6.06												2013/02/14	2013/02/14		
								JAMO00091114		6.098												2013/05/14	2013/05/14		
								JAMO00091114		6.117												2013/08/14	2013/08/14		
								JAMO00091114		6.6												2013/11/14	2013/11/14		
								JAMO00091114		6.725												2014/02/14	2014/02/14		
								JAMO00091114		7												2014/05/14	2014/05/14		
								JAMO00091114		7.017												2014/08/14	2014/08/14		
								JAMO00091114		7.025												2014/11/14	2014/11/14		
								JAMO00091114		7.09												2015/02/14	2015/02/14		
								JAMO00091114		7.225												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081433UX0XXXPL1.275	STANDARD BANK OF SOUTH	Matured	2012/08/14			2017/08/14	JAMO00091288	25000000	8.631		IDEFNone			JAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined					Category3
								JAMO00091288		8													2017/08/14		
								JAMO00091288		6.39												2012/06/14			
								JAMO00091288		6												2012/11/14	2012/11/14		
								JAMO00091288		6.399												2013/02/14	2013/02/14		
								JAMO00091288		6.4												2013/05/14	2013/05/14		
								JAMO00091288		6.408												2013/08/14	2013/08/14		
								JAMO00091288		6.467												2013/11/14	2013/11/14		
								JAMO00091288		6.95												2014/02/14	2014/02/14		
								JAMO00091288		7.35												2014/05/14	2014/05/14		
								JAMO00091288		7.36												2014/08/14	2014/08/14		
								JAMO00091288		7.367												2014/11/14	2014/11/14		
								JAMO00091288		7.375												2015/02/14	2015/02/14		
								JAMO00091288		7.4												2015/05/14	2015/05/14		
								JAMO00091288		7.575												2015/08/14	2015/08/14		
								JAMO00091288		7.617												2015/11/14	2015/11/14		
								JAMO00091288		7.625												2016/02/14	2016/02/14		
								JAMO00091288		8.575												2016/05/14	2016/05/14		
								JAMO00091288		8.625												2016/08/14	2016/08/14		
								JAMO00091288		8.631												2016/11/14	2016/11/14		
								JAMO00091288		8.608												2017/02/14	2017/02/14		
								JAMO00091288		8.611												2017/05/14	2017/05/14		
Floating Rate Notes	ABFFRN2013081433UX0XXXPL0.435	ABSA BANK LIMITED	Matured	2012/08/14			2013/08/14	JAMO00091247	20000000	5.51		IDEFNone			JAR-JIBAR3	PLUS-0.435-PRCT		None		Issuer Defined					Category3
								JAMO00091247		5												2012/06/14	2013/08/14		
								JAMO00091247		5.51												2012/06/14			
								JAMO00091247		5												2012/11/14	2012/11/14		
								JAMO00091247		5.516												2013/02/14	2013/02/14		
								JAMO00091247		5.56												2013/05/14	2013/05/14		
Negotiable Certificates Of Deposit	SBINCD2013012275.16	STANDARD BANK OF SOUTH	Matured	2012/08/14			2013/01/07	JAMO00091132	20000000	5.16	TERMNone														Category2
Negotiable Certificates Of Deposit	SBINKCD2012111337TL	STANDARD BANK OF SOUTH	Matured	2012/08/14			2012/11/12	JAMO00091148	0	5	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2013021225.2250000	RAND MERCHANT BANK	Matured	2012/08/14			2013/02/12	JAMO00091132	0	5.225	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2012111277L.0500000	RAND MERCHANT BANK	Matured	2012/08/14			2012/02/12	JAMO00091148	20000000	5.225	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2012111277L.0500000	RAND MERCHANT BANK	Matured	2012/08/14			2012/11/12	JAMO00091254	12000000	5	TERMNone														Category2
Negotiable Certificates Of Deposit	ABPNCD2012111337TL.025	ABSA BANK LIMITED	Matured	2012/08/14			2012/11/12	JAMO00091304	11000000	5.025	TERMNone														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120601	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/06	JAMO00091983	20000000		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120601	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14			2012/09/06	JAMO00091983	20000000		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081533UX0XXXPL0.775	STANDARD BANK OF SOUTH	Matured	2012/08/15			2014/08/15	JAMO00091346	43600000	5.85		IDEFNone			JAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								JAMO00091346		5													2014/08/15		
								JAMO00091346		5.85												2012/06/15			
								JAMO00091346		5												2012/11/15	2012/11/15		
								JAMO00091346		5.855												2013/02/15	2013/02/15		
								JAMO00091346		5.9												2013/05/15	2013/05/15		
								JAMO00091346		5.908												2013/08/15	2013/08/15		
								JAMO00091346		5.967												2013/11/15	2013/11/15		
								JAMO00091346		6.45												2014/02/17	2014/02/17		
								JAMO00091346		6.575												2014/05/15	2014/05/15		
Debentures	SRBDEB2012012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091397	50000000	4.995	TERMNone														Category2
Debentures	SRBDEB2012012274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/12/14	JAMO00091452	100000000	4.96	TERMNone														Category2
Debentures	SRBDEB2012102274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/12/14	JAMO00091452	100000000	4.96	TERMNone														Category2
Debentures	SRBDEB2013012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/09/12	JAMO00091460	113000000	4.995	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD2013071275.5	NEDBANK CAPITAL	Matured	2012/08/15			2013/07/15	JAMO00091510	20000000	5.5	TERMNone														Category2
Treasury Bills	NATTBX2012081411	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15			2013/08/14	JAMO00091637	721000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013021275L45	ABSA BANK LIMITED	Matured	2012/08/15			2013/02/12	JAMO00091544	25000000	5.45	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2013021275.2500000	RAND MERCHANT BANK	Matured	2012/08/15			2013/02/12	JAMO00091551	30000000	5.25	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081533UX0XXXPL0.450	NEDBANK CAPITAL	Matured	2012/08/15			2013/08/15	JAMO00091361	30000000	5.501		IDEFNone			JAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAMO00091361		5.5													2013/08/15		
								JAMO00091361		5.526												2012/06/15			
								JAMO00091361		5												2012/11/15	2012/11/15		
								JAMO00091361		5.533												2013/02/15	2013/02/15		
								JAMO00091361		5.576												2013/05/15	2013/05/15		
Debentures	SRBDEB2012012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091405	50000000	4.995	TERMNone														Category2
Negotiable Certificates Of Deposit	IPHNCD2013021275.53	INVESTEC BANK LIMITED	Matured	2012/08/15			2012/12/12	JAMO00091565	10000000	5.53	TERMNone														Category2
Debentures	SRBDEB2012012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091395	100000000	4.995	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2012101275.4.975000	RAND MERCHANT BANK	Matured	2012/08/15			2012/10/12	JAMO00091538	10000000	4.975	TERMNone														Category2
Negotiable Certificates Of Deposit	SBINKCD2013071275.45	STANDARD BANK OF SOUTH	Matured	2012/08/15			2013/07/15	JAMO00091577	15000000	5.45	TERMNone														Category2
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	JAMO00091478	1510000000	5	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013053153UX0XXXPL0.225	NEDBANK CAPITAL	Matured	2012/08/15			2013/05/15	JAMO00091684	15000000	5.225		IDEFNone			JAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAMO00091684		5													2013/05/15		
								JAMO00091684		5.16												2012/06/15			
								JAMO00091684		5												2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081533UX0XXXPL1.275	STANDARD BANK OF SOUTH	Matured	2012/08/15			2017/08/15	JAMO00091486	20000000	8.61		IDEFNone			JAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined					Category3
								JAMO00091486		8													2017/08/15		
								JAMO00091486		6.39												2012/06/15			
								JAMO00091486		6												2012/11/15	2012/11/15		
								JAMO00091486		6.398												2013/02/15	2013/02/15		
								JAMO00091486		6.4												2013/05/15	2013/05/15		
								JAMO00091486		6.408												2013/08/15	2013/08/15		
								JAMO00091486		6.467												2013/11/15	2013/11/15		
								JAMO00091486		6.95												2014/02/15	2014/02/15		
								JAMO00091486		7.35												2014/05/15	2014/05/15		
								JAMO00091486		7.367												2014/11/17	2014/11/17		
								JAMO00091486		7.375												2015/02/16	2015/02/16		
								JAMO00091486		7.4												2015/05/15	2015/05/15		
								JAMO00091486		7.575												2015/08/17	2015/08/17		
								JAMO00091486		7.617												2015/11/16	2015/11/16		
								JAMO00091486		8.258												2016/02/16	2016/02/16		
								JAMO00091486		8.575												2016/05/16	2016/05/16		
								JAMO00091486		8.625												2016/08/15	2016/08/15		
								JAMO00091486		8.642												2016/11/15	2016/11/15		
								JAMO00091486		8.617												2017/02/15	2017/02/15		
								JAMO00091486		8.611												2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPHLNCD2013021533UX0XXXPL821.	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/02/15	JAMO00091569	50000000	5.285		IDEFNone			JAR-JIBAR3	PLUS-21-BPS		None		Issuer Defined					Category3
								JAMO00091569		5												2012/06/15	2013/02/15		
								JAMO00091569		5.286												2012/06/15			
								JAMO00091569		5												2012/11/15	2012/11/15		
Floating Rate Notes	RANFRN2015081433UX0XXXPL0.96	RAND MERCHANT BANK	Matured	2012/08/15			2015/08/14	JAMO00091528	161000000	6.035		IDEFNone			JAR-JIBAR3	PLUS-0.96-PRCT		None		Issuer Defined					Category3
								JAMO00091528		6													2015/08/14		
								JAMO00091528		6.035												2012/06/15			
								JAMO00091528		6												2012/11/14	2012/11/14		
								JAMO00091528		6.041												2013/02/14	2013/02/14		
								JAMO00091528		6.085												2013/05/14	2013/05/14		
								JAMO00091528		6.093												2013/08/14	2013/08/14		
								JAMO00091528		6.131												2013/11/14	2013/11/14		
								JAMO00091528		6.675												2014/02/14	2014/02/14		
								JAMO00091528		6.76												2014/05/14	2014/05/14		
								JAMO00091528		7.035												2014/08/14	2014/08/14		
								JAMO00091528		7.052												2014/11/14	2014/11/14		
								JAMO00091528		7.06												2015/02/16	2015/02/16		
								JAMO00091528		7.575												2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081533UX0XXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/08/15			2013/08/15	JAMO00091536	34000000	5.501		IDEFNone			JAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								JAMO00091536		5													2013/08/15		
								JAMO00091536		5.501												2012/06/15			
								JAMO00091536		5												2012/11/15	2012/11/15		
								JAMO00091536		5.533												2013/02/15	2013/02/15		
								JAMO00091536		5.576												2013/05/15	2013/05/15		
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091447	1410000000	5	TERMNone														Category2
Debentures	SRBDEB2012012274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/12	JAMO00091453	19000000	4.98	TERMNone														Category2
Negotiable Certificates Of Deposit	CBBNCD2013081275.752	CAPITEC BANK LIMITED	Matured	2012/08/15			2013/08/12	JAMO00091353	13000000	5.752	TERMNone														Category2
Debentures	SRBDEB2012012274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091379	1000000000	4.995	TERMNone														Category2
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	JAMO00091411	1200000000	5	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD2013071275.4500000	RAND MERCHANT BANK	Matured	2012/08/15			2013/02/12	JAMO00091622	0	5.45	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081533UX0XXXPL0.45	STANDARD BANK OF SOUTH	Matured	2012/08/16			2013/08/16	JAMO00091643	10000000	5.501		IDEFNone			JAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								JAMO00091643		5													2013/08/16		
								JAMO00091643		5.520												2012/06/16			
								JAMO00091643		5												2012/11/16	2012/11/16		
								JAMO00091643		5.533												2013/02/16	2013/02/16		
								JAMO00091643		5.576												2013/05/16	2013/05/16		
Floating Rate Notes	RANFRN2016081633UX0XXXPL1.21	RAND MERCHANT BANK	Matured	2012/08/16			2016/08/16	JAMO00091601	260000000	8.61		IDEFNone			JAR-JIBAR3	PLUS-1.21-PRCT		None		Issuer Defined					Category3
								JAMO00091601		8													2016/08/16		
								JAMO00091601		6.285												2012/06/16			
								JAMO00091601		6												2012/11/16	2012/11/16		
								JAMO00091601		6.293												2013/02/16	2013/02/16		
								JAMO00091601		6.335												2013/05/16	2013/05/16		
								JAMO00091601		6.343												2013/08/16	2013/08/16		
								JAMO00091601		6.617												2013/11/16	2013/11/16		
								JAMO00091601		6.89												2014/02/17	2014/02/17		
								JAMO00091601		7.01												2014/05/18	2014/05/18		
								JAMO00091601		7.285												2014/08/18	2014/08/18		
								JAMO00091601		7.317												2014/11/17	2014/11/17		
								JAMO00091601		7.325												2015/02/17	2015/02/17		
								JAMO00091601		7.335												2015/05/18	2015/05/18		
								JAMO00091601		7.51												2015/08/17	2015/08/17		
								JAMO00091601		7.552												2015/11/16	2015/11/16		
								JAMO00091601		8.159												2016/02/16	2016/02/16		
								JAMO00091601		8.51												2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081433UX0XXXPL0.925	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/14	JAMO00091684	288000000	5.9		IDEFNone			JAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAMO00091684		5													2014/05/14		
								JAMO00091684		5.9												2012/06/16			
								JAMO00091684		5												2012/11/14	2012/11/14		
								JAMO00091684		5.906												2013/02/14	2013/02/14		
								JAMO00091684		5.95												2013/05/14	2013/05/14		
								JAMO00091684		5.958												2013/08/14	2013/08/14		
								JAMO00091684		6.017												2013/11/14	2013/11/14		
								JAMO00091684		6.525												2014/02/14	2014/02/14		
								JAMO00091684		6.625												2014/05/14	2014/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013081633UX0XXXPL0.500	NEDBANK CAPITAL	Matured	2012/08/16			2013/08/16	JAMO00091700	317000000	5.575		IDEFNone			JAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAMO00091700		5													2013/08/16		
								JAMO00091700		5.575												2012/06/16			
								JAMO00091700		5												2012/11/16	2012/11/16		
								JAMO00091700		5.583												2013/02/16	2013/02/16		
								JAMO00091700		5.625												2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	RANNCD2013081575.5500000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/12	JAMO00091635	50000000	5.55	TERMNone														Category2
Floating Rate Notes	RANFRN2013081633UX0XXXPL.0555	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/16	JAMO00091619	0	5.195	QUTRBased on issue date		16	JAR-JIBAR3	PLUS-0.0555-PRCT		None		Quarterly Payment Cycle	2012/11/16

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									AMX0009781			6.475										2014/02/27	2014/02/27	
									AMX0009781			6.5										2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	NBNXCD2013129275.15	NEDBANK CAPITAL	Matured	2011/08/27			2011/01/28	AMX0009799	30000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2011172775	STANDARD BANK OF SOUTH	Matured	2011/08/27			2011/01/27	AMX0009815	2000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2011172775	STANDARD BANK OF SOUTH	Matured	2011/08/27			2011/01/27	AMX0009815	2000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013082775.375	STANDARD BANK OF SOUTH	Matured	2013/08/27			2013/08/27	AMX0009872	2000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014082639.X10XXXXPL775	STANDARD BANK OF SOUTH	Matured	2014/08/28			2014/08/28	AMX0009906	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								AMX0009906															2014/08/28	
								AMX0009906		5.85												2012/08/28		
								AMX0009906		5.9												2012/11/28	2012/11/28	
								AMX0009906		5.955												2013/02/28	2013/02/28	
								AMX0009906		5.9												2013/05/28	2013/05/28	
								AMX0009906		5.908												2013/08/28	2013/08/28	
								AMX0009906		5.867												2013/11/28	2013/11/28	
								AMX0009906		6.45												2014/02/28	2014/02/28	
								AMX0009906		6.5												2014/05/28	2014/05/28	
Floating Rate Notes	RANFRNX2016082632.X10XXXXPL2	RAND MERCHANT BANK	Matured	2016/08/28			2016/08/28	AMX0009956	2000000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
								AMX0009956															2016/08/28	
								AMX0009956		6.275												2012/08/28		
								AMX0009956		6.325												2012/11/28	2012/11/28	
								AMX0009956		6.253												2013/02/28	2013/02/28	
								AMX0009956		6.325												2013/05/27	2013/05/27	
								AMX0009956		6.358												2013/08/28	2013/08/28	
								AMX0009956		6.392												2013/11/28	2013/11/28	
								AMX0009956		6.875												2014/02/28	2014/02/28	
								AMX0009956		7												2014/05/28	2014/05/28	
								AMX0009956		7.308												2014/08/28	2014/08/28	
								AMX0009956		7.25												2014/11/28	2014/11/28	
								AMX0009956		7												2015/02/28	2015/02/28	
								AMX0009956		7.325												2015/05/28	2015/05/28	
								AMX0009956		7.2												2015/08/28	2015/08/28	
								AMX0009956		7.692												2015/11/28	2015/11/28	
								AMX0009956		8.153												2016/02/28	2016/02/28	
								AMX0009956		8.508												2016/05/28	2016/05/28	
Negotiable Certificates Of Deposit	RANNCD2013082275.1000000	RAND MERCHANT BANK	Matured	2012/08/28			2012/02/28	AMX0009998	37000000	5.8	TERM	None												Category2
Floating Rate Notes	RANFRNX2013082632.X10XXXXPL45	RAND MERCHANT BANK	Matured	2013/08/28			2013/08/28	AMX0009998	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								AMX0009998															2013/08/28	
								AMX0009998		5.525												2012/08/28		
								AMX0009998		5.575												2012/11/28	2012/11/28	
								AMX0009998		5.533												2013/02/28	2013/02/28	
								AMX0009998		5.575												2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	SBIXNCD2013022575.125	STANDARD BANK OF SOUTH	Matured	2012/08/29			2012/02/27	AMX0009963	23000000	5.125	TERM	None												Category2
Debentures	SRBDEB2012052575.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/05/29	AMX0009963	62000000	4.995	TERM	None												Category2
Debentures	SRBDEB2012082575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/05/29	AMX0009997	90000000	5	TERM	None												Category2
Debentures	SRBDEB2012052575.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/05/29	AMX0009045	1000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013082775.4000000	RAND MERCHANT BANK	Matured	2013/08/29			2013/08/29	AMX0009078	0	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014082639.X10XXXXPL2	STANDARD BANK OF SOUTH	Matured	2014/08/29			2014/08/29	AMX0009948	2000000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
								AMX0009948															2014/08/29	
								AMX0009948		6.275												2012/08/29		
								AMX0009948		6.325												2012/11/29	2012/11/29	
								AMX0009948		6.253												2013/02/28	2013/02/28	
								AMX0009948		6.325												2013/05/29	2013/05/29	
								AMX0009948		6.333												2013/08/29	2013/08/29	
								AMX0009948		6.392												2013/11/29	2013/11/29	
								AMX0009948		6.875												2014/02/28	2014/02/28	
								AMX0009948		7												2014/05/29	2014/05/29	
								AMX0009948		7.308												2014/08/29	2014/08/29	
								AMX0009948		7.292												2014/11/28	2014/11/28	
								AMX0009948		7.5												2015/02/27	2015/02/27	
								AMX0009948		7.375												2015/05/29	2015/05/29	
								AMX0009948		7.2												2015/08/29	2015/08/29	
								AMX0009948		7.717												2015/11/30	2015/11/30	
								AMX0009948		8.2												2016/02/29	2016/02/29	
								AMX0009948		8.508												2016/05/29	2016/05/29	
Linked Negotiable Certificates Of Deposit	SBILNCD2014082639.X10XXXXPL775	STANDARD BANK OF SOUTH	Matured	2014/08/29			2014/08/29	AMX0009960	80000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								AMX0009960															2014/08/29	
								AMX0009960		5.85												2012/08/29		
								AMX0009960		5.9												2012/11/29	2012/11/29	
								AMX0009960		5.858												2013/02/28	2013/02/28	
								AMX0009960		5.9												2013/05/29	2013/05/29	
								AMX0009960		5.908												2013/08/29	2013/08/29	
								AMX0009960		5.967												2013/11/29	2013/11/29	
								AMX0009960		6.45												2014/02/28	2014/02/28	
								AMX0009960		6.575												2014/05/29	2014/05/29	
Debentures	SRBDEB2012012275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12			2012/09/12	AMX0009989	1500000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012052275.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/05/29	AMX0009037	1000000000	4.98	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102271	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29			2012/02/27	AMX0009074	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102271	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29			2012/02/27	AMX0009074	50000000			None												Category1
Debentures	SRBDEB2012012275.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/09/29	AMX0009052	1000000000	4.99	TERM	None												Category2
Debentures	SRBDEB2012102275.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/02/29	AMX0009052	40000000	4.98	TERM	None												Category2
Debentures	SRBDEB2012012275.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/09/29	AMX0009051	1500000000	4.98	TERM	None												Category2
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/09/29	AMX0009029	1610000000	5	TERM	None												Category2
Treasury Bills	NATTBX2013082931	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/29			2012/08/29	AMX0009757	7000000000			None												Category1
Negotiable Certificates Of Deposit	SBIXNCD2012112975	STANDARD BANK OF SOUTH	Matured	2012/09/29			2012/11/29	AMX0009795	8000000	5	TERM	None												Category2
Debentures	SRBDEB2012012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29			2012/09/29	AMX0009053	4,000,000,000	5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120131	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29			2012/09/28	AMX0009084	1000000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2012083075.40	INVESTEC BANK LIMITED	Matured	2012/09/30			2012/03/30	AMX0009086	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012083074.818	STANDARD BANK OF SOUTH	Matured	2012/09/30			2012/09/30	AMX0009151	2000000	4.818	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012112875.0000000	RAND MERCHANT BANK	Matured	2012/09/30			2012/11/28	AMX0009177	6000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012083075.335	ABSA BANK LIMITED	Matured	2012/09/30			2012/09/30	AMX0009094	40000000	5.335	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012122875.1000000	RAND MERCHANT BANK	Matured	2012/09/30			2012/12/28	AMX0009144	20000000	5.13	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2012083075.125	STANDARD BANK OF SOUTH	Matured	2012/09/30			2012/03/30	AMX0009185	1000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014012639.X10XXXXPL55.55	STANDARD BANK OF SOUTH	Matured	2012/09/30			2014/02/28	AMX0009193	1200000000	5.624	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								AMX0009193															2014/02/28	
								AMX0009193		5.625												2012/08/30		
								AMX0009193		5.675												2012/11/30	2012/11/30	
								AMX0009193		5.624												2013/02/28	2013/02/28	
								AMX0009193		5.675												2013/05/30	2013/05/30	
								AMX0009193		5.683												2013/08/30	2013/08/30	
								AMX0009193		5.742												2013/11/28	2013/11/28	
Linked Negotiable Certificates Of Deposit	SBILNCD2013083013.X10XXXXPL45	STANDARD BANK OF SOUTH	Matured	2013/08/30			2013/08/30	AMX0009185	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								AMX0009185															2013/08/30	
								AMX0009185		5.525												2012/08/30		
								AMX0009185		5.575												2012/11/30	2012/11/30	
								AMX0009185		5.533												2013/02/28	2013/02/28	
								AMX0009185		5.575												2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	RANNCD2013083075.4000000	RAND MERCHANT BANK	Matured	2013/08/30			2013/08/30	AMX0009128	50000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013083075.4000000	RAND MERCHANT BANK	Matured	2013/08/30			2013/08/30	AMX0009102	250000000	5.4	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120131	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30			2012/09/28	AMX0009169	2000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012130321	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30			2012/03/28	AMX0009139	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082639.X10XXXXPL775	NEDBANK CAPITAL	Matured	2014/08/31			2014/08/31	AMX0009292	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AMX0009292															2014/02/28	
								AMX0009292		5.85												2012/08/31		
								AMX0009292		5.9												2012/11/28	2012/11/28	
								AMX0009292		5.858												2013/02/28	2013/02/28	
								AMX0009292		5.9												2013/05/28	2013/05/28	
								AMX0009292		5.908												2013/08/28	2013/08/28	
								AMX0009292		5.967												2013/11/28	2013/11/28	
								AMX0009292		6.45												2014/02/28	2014/02/28	
								AMX0009292		6.575												2014/05/28	2014/05/28	
Floating Rate Notes	RANFRNX2014082832.X10XXXXPL75	RAND MERCHANT BANK	Matured	2014/08/31			2014/08/31	AMX0009300	1000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
								AMX0009300															2014/08/28	
								AMX0009300		5.825												2012/08/31		
								AMX0009300		5.875												2012/11/28	2012/11/28	
								AMX0009300		5.833												2013/02/28	2013/02/28	
								AMX0009300		5.875												2013/05/28	2013/05/28	
								AMX0009300		5.892												2013/08/28	2013/08/28	
								AMX0009300		5.942												2013/11/28	2013/11/28	
								AMX0009300		6.45												2014/02/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015082639.X10XXXXPL950	NEDBANK CAPITAL	Matured	2015/08/31			2015/08/31	AMX0009326	59000000	6.020	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AMX0009326															2015/05/28	
								AMX0009326		6.025												2012/08/31		
								AMX0009326		6.075												2012/11/28	2012/11/28	
								AMX0009326		6.025												2013/02/28	2013/02/28	
								AMX0009326		6.075												2013/05/28	2013/05/28	
								AMX0009326		6.092												2013/08/28	2013/08/28	
								AMX0009326		6.142												2013/11/28	2013/11/28	
								AMX0009326		6.625												2014/02/28	2014/02/28	
								AMX0009326		6.75												2014/05/28	2014/05/28	
								AMX0009326		7.058												2014/08/28	2014/08/28	
								AMX0009326		7.042												2014/11/28	2014/11/28	
								AMX0009326		7.25												2015/02/28	2015/02/28	
								AMX0009326		7.05												2015/05/28	2015/05/28	
Floating Rate Notes	RANFRNX2015082732.X10XXXXPL93	RAND MERCHANT BANK	Matured	2015/08/31			2015/08/31	AMX0009284	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined					Category3
								AMX0009284															2015/08/27	
								AMX0009284		6.005												2012/08/31		
								AMX0009284		6.055												2012/11/27	2012/11/27	
								AMX0009284		6.053												2013/02/27	2013/02/27	
								AMX0009284		6.055												2013/05/27	2013/05/27	
								AMX0009284		6.063												2013/08/27	2013/08/27	
								AMX0009284		6.113												2013/11/27	2013/11/27	
								AMX0009284		6.605												2014/02/27	2014/02/27	
								AMX0009284		7.03												2014/05/27	2014/05/27	
								AMX0009284		7.038												2014/08/27	2014/08/27	
								AMX0009284		7.013												2014/11/27	2014/11/27	
								AMX0009284		7.515												2015/02/27	2015/02/27	
								AMX0009284		7.005												2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	IPNNCD2013053075.35	INVESTEC BANK LIMITED	Matured	2013/09/31			2013/05/30	AMX0009274	5000000	5.35	TERM	None												Category2
Floating Rate Notes	RANFRNX2013082632.X10XXXXPL45	RAND MERCHANT BANK	Matured	2013/08/31			2013/08/31	AMX0009342	43000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								AMX0009342															2013/08/31	
								AMX0009342		5.525												2012/08/31		
								AMX0009342		5.575												2012/11/28	2012/11/28	
								AMX0009342		5.533												2013/02/28	2013/02/28	
								AMX0009342		5.575												2013/05/31	2013/05/31	
Linked Negotiable Certificates Of Deposit	SBILNCD2014012639.X10XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/02/28			2014/02/28	AMX0009359	3800000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								AMX0009359															2014/02/28	
								AMX0009359		5.625												2012/08/31		
								AMX0009359		5.675												2012/11/28	2012/11/28	
								AMX0009359		5.633												2013/02/28	2013/02/28	
								AMX0009359		5.675												2013/05/31	2013/05/31	
								AMX0009359		5.683												2013/08/30	2013/08/30	
								AMX0009359		5.742												2013/11/28	2013/11/28	
Negotiable Certificates Of Deposit	NBNNCD2013129275.125	NEDBANK CAPITAL	Matured	2013/09/31			2013/01/29	AMX0009298	80000000	5.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2013082639.X10XXXXPL45	STANDARD BANK OF SOUTH	Matured	2013/08/31			2013/08/31	AMX0009334	51000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								AMX0009334															2013/08/31	
								AMX0009334		5.525												2012/08/31		
								AMX0009334		5.575												2012/11/28	2012/11/28	
								AMX0009334		5.533												2013/02/28	2013/02/28	
								AMX0009334		5.575												2013/05/31	2013/05/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013082639.X10XXXXPL435	NEDBANK CAPITAL	Matured	2013/08/31			2013/08/28	AMX0009367	51000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AMX0009367															2013/05/28	
								AMX0009367		5.51												2012/08/31		
								AMX0009367		5.56												2012/11/28	2012/11/28	
								AMX0009367		5.533												2013/02/28	2013/02/28	
								AMX0009367		5.56												2013/05/28	2013/05/28	
Negotiable Certificates Of Deposit	NBNNCD2012112275	NEDBANK CAPITAL	Matured	2012/08/31			2011/11/30	AMX0009235	1000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013083075.35	STANDARD BANK OF SOUTH	Matured	2013/08/31			2013/08/30	AMX0009219	2000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013030475.15	NEDBANK CAPITAL	Matured	2013/08/31			2013/03/04	AMX0009243	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD2013033074.883	STANDARD BANK OF SOUTH	Matured	2013/08/31			2013/03/29	AMX0009260	10000000	4.883	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012120271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31			2012/08/27	AMX0009201	2500000000			None												Category1
Floating Rate Notes	RANFRNX2013081335.X10XXXXPL25	RAND MERCHANT BANK	Matured	2012/08/03			2012/08/03	AMX0009424	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					Category3
								AMX0009425															2012/08/03	
								AMX0009425		6.325												2012/08/03		
								AMX0009425		6.375												2012/11/03	2012/11/03	
								AMX0009425		6.333												2013/01/31	2013/01/31	
								AMX0009425		6.375												2013/04/30	2013/04/30	
								AMX0009425		6.383												2013/07/31	2013/07/31	
								AMX0009425		6.45												2013/10/31	2013/10/31	
								AMX0009425		6.825												2014/03/31	2014/03/31	
								AMX0009425		7.05												2014/06/03	2014/06/03	
								AMX0009425		7.358												2014/09/01	2014/09/01	
								AMX0009425		7.333												2014/12/01	2014/12/01	
								AMX0009425		7.425												2015/03/02	2015/03/02	
								AMX0009425		7.36												2015/06/01	2015/06/01	
								AMX0009425		7.55												2015/09/01	2015/09/01	
								AMX0009425		7.767												2015/12/01	2015/12/01	
								AMX0009425		8.25												2016/03/01	2016/03/01	
								AMX0009425		8.567												2016/06/01	2016/06/01	
								AMX0009425		8.908												2016/09/01	2016/09/01	
								AMX0009425		9.258												2016/12/01	2016/12/01	
								AMX0009425		9.575												2017/03/01	2017/03/01	
								AMX0009425		8.583												2017/06/01	2017/06/01	
Promissory Notes	ABPPNX2013090641	ABSA BANK LIMITED	Matured	2013/09/03			2013/09/03	AMX0009433	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2013090313.X10XXXXPL95	STANDARD BANK OF SOUTH	Matured	2013/09/03			2013/09/03	AMX0009375	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
								AMX0009375															2013/09/03	
								AMX0009375		6.025												2012/08/03		
								AMX0009375		6.075												2012/11/03	2012/11/03	
								AMX0009375		6.025												2013/02/03	2013/02/03	
								AMX0009375		6.075												2013/05/03	2013/05/03	
								AMX0009375		6.083												2013/08/03	2013/08/03	
								AMX0009375		6.15												2013/11/03	2013/11/03	
								AMX0009375		6.625												2014/02/03	2014/02/03	
								AMX0009375		6.75												2014/05/03	2014/05/03	
								AMX0009375		7.058												2014/08/03	2014/08/03	
								AMX0009375		7.042				

Floating Rate Notes	ABFFRN2021409053J031XXXXPL0.75	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/05	AM0000009912	312000000	5.826		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM0000009912		5.826												2011/09/05	2013/06/05		
								AM0000009912		5.826												2012/09/06			
								AM0000009912		5.896												2013/06/05	2014/03/05		
								AM0000009912		5.896												2013/03/05	2013/09/05		
								AM0000009912		5.875												2013/06/05	2014/09/05		
								AM0000009912		5.883												2013/09/05	2013/06/05		
								AM0000009912		5.967												2013/12/05	2013/12/05		
								AM0000009912		5.45												2014/03/05	2014/12/05		
								AM0000009912		5.526												2014/06/05	2014/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090BJ031XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2011/09/06			2013/09/05	AM0000009961	160000000	5.526		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009961		5.526													2013/09/05		
								AM0000009961		5.526												2012/09/06			
								AM0000009961		5.576												2012/12/06	2013/12/06		
								AM0000009961		5.576												2013/03/06	2013/09/06		
								AM0000009961		5.576												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN2013090AJ031XXXXPL0.925	RAND MERCHANT BANK	Matured	2011/09/06			2013/09/04	AM0000009979	20000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								AM0000009979		6													2013/09/04		
								AM0000009979		6												2012/09/06			
								AM0000009979		6.05												2012/12/04	2012/12/04		
								AM0000009979		6.025												2013/03/04	2013/03/04		
								AM0000009979		6.09												2013/06/04	2013/06/04		
								AM0000009979		6.125												2013/09/04	2013/09/04		
								AM0000009979		6.125												2013/12/04	2013/12/04		
								AM0000009979		6.625												2014/03/04	2014/03/04		
								AM0000009979		6.725												2014/06/04	2014/06/04		
								AM0000009979		7.056												2014/09/04	2014/09/04		
								AM0000009979		7.056												2014/12/04	2014/12/04		
								AM0000009979		7.056												2015/03/04	2015/03/04		
Negotiable Certificates Of Deposit	NBANCD2013090ZT5.275	NEDBANK CAPITAL	Matured	2011/09/06			2013/06/04	AM0000009990	330000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012110BZT5.0000000	RAND MERCHANT BANK	Matured	2011/09/06			2011/12/06	AM0000009118	200000000	5		TERM	None												Category2
Floating Rate Notes	ABFFRN2015093BJ031XXXXPL0.84	ABSA BANK LIMITED	Matured	2011/09/06			2015/03/05	AM0000009076	1000000000	5.933		IDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined					Category3
								AM0000009076		5.933													2014/03/15		
								AM0000009076		5.933												2012/09/06			
								AM0000009076		5												2012/09/10	2014/06/09		
								AM0000009076		5.960												2012/12/10	2014/12/09		
								AM0000009076		5.960												2013/03/11	2015/04/09		
								AM0000009076		5.960												2013/06/10	2012/12/10		
								AM0000009076		5.973												2013/09/10	2013/03/11		
								AM0000009076		6.057												2013/12/09	2013/06/10		
								AM0000009076		6.057												2014/03/09	2013/09/10		
								AM0000009076		6.64												2014/06/09	2014/06/09		
								AM0000009076		6.973												2014/09/09	2013/06/09		
								AM0000009076		6.653												2014/12/09	2012/09/10		
Floating Rate Notes	ABFFRN2013090BJ031XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2011/09/06			2013/06/04	AM0000009068	314000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								AM0000009068		5													2013/03/04		
								AM0000009068		5.95												2012/09/06			
								AM0000009068		6												2012/12/06	2012/12/06		
								AM0000009068		6												2013/03/06	2013/09/06		
								AM0000009068		5.9												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN2013090BJ031XXXXPL0.45	RAND MERCHANT BANK	Matured	2011/09/06			2013/09/04	AM0000009946	360000000	5.526		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009946		5.526													2013/09/04		
								AM0000009946		5.526												2012/09/06			
								AM0000009946		5.576												2012/12/06	2012/12/06		
								AM0000009946		5.576												2013/03/06	2013/09/06		
								AM0000009946		5.576												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090BJ031XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2011/09/06			2013/09/05	AM0000009167	210000000	5.526		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009167		5.526													2013/09/05		
								AM0000009167		5.526												2012/09/06			
								AM0000009167		5.576												2012/12/06	2012/12/06		
								AM0000009167		5.576												2013/03/06	2013/09/06		
								AM0000009167		5.576												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090BJ031XXXXPL0.750	NEDBANK CAPITAL	Matured	2011/09/06			2014/09/05	AM0000009175	50000000	5.826		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009175		5.826													2013/06/05		
								AM0000009175		5.826												2012/09/06			
								AM0000009175		5.876												2012/12/05	2012/12/05		
								AM0000009175		5.898												2013/03/05	2012/03/05		
								AM0000009175		5.876												2013/06/05	2014/09/05		
								AM0000009175		5.883												2013/09/05	2013/06/05		
								AM0000009175		5.967												2013/12/05	2013/12/05		
								AM0000009175		6.45												2014/03/05	2014/03/05		
								AM0000009175		6.526												2014/06/05	2014/06/05		
Negotiable Certificates Of Deposit	SBNNCD2013090ZT5.35	STANDARD BANK OF SOUTH	Matured	2011/09/06			2013/09/06	AM0000009019	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013090ZT5.35	NEDBANK CAPITAL	Matured	2011/09/06			2013/09/06	AM0000009043	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012120BZT5.55	INVESTEC BANK LIMITED	Matured	2011/09/06			2012/12/06	AM0000009159	200000000	5.55		TERM	None												Category2
Floating Rate Notes	ABFFRN2015090ZJ031XXXXPL.B90.	ABSA BANK LIMITED	Matured	2011/09/06			2015/06/05	AM0000009001	500000000	5.975		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-.90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
								AM0000009001		5.975												2012/09/06			
								AM0000009001		6.025												2012/12/06			
								AM0000009001		6.025												2013/03/06			
								AM0000009001		6.033												2013/06/06			
								AM0000009001		6.117												2013/12/06			
								AM0000009001		6.608												2014/03/06			
								AM0000009001		6.7												2014/06/06			
								AM0000009001		7.033												2014/09/06			
								AM0000009001		6.983												2014/12/06			
								AM0000009001		7.017												2015/03/06			
								AM0000009001		7.033												2015/06/06			
Floating Rate Notes	ABFFRN2014090BQJ031XXXXPL0.75	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/05	AM0000009092	50000000	5.825		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
								AM0000009092		5.825												2012/09/06			
								AM0000009092		5.875												2012/12/06			
								AM0000009092		5.879												2013/03/06			
								AM0000009092		5.875												2013/06/06			
								AM0000009092		5.863												2013/09/06			
								AM0000009092		5.967												2013/12/06			
								AM0000009092		6.45												2014/03/06			
								AM0000009092		6.526												2014/06/06			
Negotiable Certificates Of Deposit	ABPNCD2013090ZT5.35	ABSA BANK LIMITED	Matured	2011/09/06			2013/09/06	AM0000009896	5000000	5.35		TERM	None												Category2
Floating Rate Notes	ABFFRN2013090BQJ031XXXXPL.B45.	ABSA BANK LIMITED	Matured	2011/09/06			2013/09/06	AM0000009938	3000000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-.45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
								AM0000009938		5.525												2012/09/06			
								AM0000009938		5.575												2012/12/06			
								AM0000009938		5.575												2013/03/06			
								AM0000009938		5.575												2013/06/06			
Negotiable Certificates Of Deposit	RANNCD2013090ZT5.370000	RAND MERCHANT BANK	Matured	2011/09/06			2013/09/05	AM0000009920	20000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014090BZ5.712	ABSA BANK LIMITED	Matured	2011/09/06			2014/09/08	AM0000009027	100000000	5.712		SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090AJ031XXXXPL0.925	NEDBANK CAPITAL	Matured	2011/09/06			2013/09/04	AM0000009987	250000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009987		6													2013/06/04		
								AM0000009987		6												2012/09/04			
								AM0000009987		6.025												2012/12/04	2012/12/04		
								AM0000009987		6.025												2013/03/04	2013/03/04		
								AM0000009987		6.09												2013/06/04	2013/06/04		
								AM0000009987		6.125												2013/12/04	2013/12/04		
								AM0000009987		6.625												2014/03/04	2014/03/04		
								AM0000009987		6.725												2014/06/04	2014/06/04		
								AM0000009987		7.056												2014/09/04	2014/09/04		
								AM0000009987		7.056												2014/12/04	2014/12/04		
								AM0000009987		7.033												2015/03/04	2015/03/04		
								AM0000009987		7.056												2015/06/04	2015/06/04		
Floating Rate Notes	ABFFRN2015090AJ031XXXXPL.F1.850	AFRICAN BANK LTD (OLD)	Matured	2011/09/06			2015/09/04	AM0000009035	214000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
								AM0000009035		6.925													2013/12/06		
								AM0000009035		6.925												2012/09/06			
								AM0000009035		7.075												2012/12/06	2012/12/04		
								AM0000009035		7.075												2013/03/06	2014/12/06		
								AM0000009035		7.083												2013/06/06	2015/06/06		
								AM0000009035		7.125												2013/12/06	2014/03/06		
								AM0000009035		7.625												2014/06/06	2012/12/06		
								AM0000009035		7.725												2014/09/06	2014/09/06		
								AM0000009035		8.083												2014/12/06	2014/09/06		
								AM0000009035		8.033												2015/03/06	2014/12/06		
								AM0000009035		8.067												2015/06/06	2013/09/06		
								AM0000009035		8.083												2015/09/06	2015/06/06		
Floating Rate Notes	ABFFRN2014090BJ031XXXXPL.F1.350	AFRICAN BANK LTD (OLD)	Matured	2011/09/06			2014/09/05	AM0000009084	480000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
								AM0000009084		6.425													2014/09/06		
								AM0000009084		6.425												2012/09/06			
								AM0000009084		6.475												2012/12/06	2012/12/06		
								AM0000009084		6.475												2013/03/06	2013/06/06		
								AM0000009084		6.483												2013/09/06	2013/09/06		
								AM0000009084		6.525												2013/12/06	2013/12/06		
								AM0000009084		7.058												2014/03/06	2014/03/06		
								AM0000009084		7.75												2014/06/06	2014/06/06		
Floating Rate Notes	ABFFRN2013090BJ031XXXXPL0.42	ABSA BANK LIMITED	Matured	2011/09/06			2013/09/05	AM0000009134	23000000	5.495		IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
								AM0000009134		5.495													2013/06/05		
								AM0000009134		5.495												2012/09/06			
								AM0000009134		5.526												2012/12/06	2012/12/06		
								AM0000009134		5.526												2013/03/06	2013/03/06		
								AM0000009134		5.545												2013/06/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090BJ031XXXXPL0.475	NEDBANK CAPITAL	Matured	2011/09/06			2013/09/06	AM0000009953	300000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009953		5.55													2013/06/06		
								AM0000009953		5.55												2012/09/06			
								AM0000009953		5.6												2012/12/06	2012/12/06		
								AM0000009953		5.6												2013/03/06	2013/03/06		
								AM0000009953		5.6												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN2013030TJU031XXXXPL0.2	RAND MERCHANT BANK	Matured	2011/09/06			2013/03/07	AM0000009995	0	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								AM0000009995		5.275													2013/03/07		
								AM0000009995		5.275												2012/09/06			
								AM0000009995		5.325												2012/12/07	2012/12/07		
Floating Rate Notes	RANFRN2014090SJ031XXXXPL.75	RAND MERCHANT BANK	Matured	2011/09/06			2014/09/05	AM0000009142	10000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM0000009142		6													2014/09/05		
								AM0000009142		6.825												2012/09/06			
								AM0000009142		6.875												2012/12/05	2012/12/05		
								AM0000009142		6.898												2013/03/05	2013/03/05		
								AM0000009142		6.875												2013/06/05	2013/06/05		
								AM0000009142		6.883												2013/09/05	2013/09/05		
								AM0000009142		6.967												2013/12/05	2013/12/05		
								AM0000009142		7.45												2014/03/05	2014/03/05		
								AM0000009142		8.55												2014/06/05	2014/06/05		
Negotiable Certificates Of Deposit	IPNNCD2013090ZT5.12	INVESTEC BANK LIMITED	Matured	2011/09/07			2013/09/05	AM0000009508	5000000	5.11		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013100BZT5.135	STANDARD BANK OF SOUTH	Matured	2011/09/07			2013/10/08	AM0000009340	1000000	5.135		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013010BZT5.15	NEDBANK CAPITAL	Matured	2011/09/07			2013/01/10	AM0000009399	1000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013090SJ031XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2011/09/07			2013/09/05	AM0000009324	400000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
								AM0000009324		5.55													2013/06/05		
								AM0000009324		5.6												2012/12/07	2012/12/07		
								AM0000009324		5.6												2013/03/07	2013/03/07		
								AM0000009324		5.6												2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090SJ031XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/09/07			2013/09/06	AM0000009191	250000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009191		5.5													2013/06/06		
								AM0000009191		5.5												2012/09/07			
								AM0000009191		5.55												2012/12/06	2012/12/06		
								AM0000009191		5.55												2013/03/06	2013/03/06		
								AM0000009191		5.55												2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN2013090JJ031XXXXPL0.45	RAND MERCHANT BANK	Matured	2011/09/07			2013/09/06	AM0000009225	300000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009225		5.525													2013/06/06		
								AM0000009225		5.525												2012/09/07			
								AM0000009225		5.575												2012/12/06	2012/12/06		
								AM0000009225		5.575												2013/03/06	2013/03/06		
								AM0000009225		5.575												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090SJ031XXXXPL0.800	NEDBANK CAPITAL	Matured	2011/09/07			2014/09/05	AM0000009316	211000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009316		5.875													2013/06/05		
								AM0000009316		5.875												2012/09/07			
								AM0000009316		5.925												2012/12/07	2014/03/07		
								AM0000009316		5.925												2013/03/07	2013/03/07		
								AM0000009316		5.925												2013/06/07	2013/06/07		
								AM0000009316		5.963												2013/09/07	2013/09/07		
								AM0000009316		6.017												2013/12/06	2014/06/05		
								AM0000009316		6.525												2014/03/07	2012/12/07		
								AM0000009316		6.6												2014/06/05	2014/06/05		
Negotiable Certificates Of Deposit	ABPNCD2013030TZT5.15	ABSA BANK LIMITED	Matured	2011/09/07			2013/03/07	AM0000009290	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013090ZT4.792	STANDARD BANK OF SOUTH	Matured	2011/09/07			2013/09/06	AM0000009290	500000000	4.792		TERM	None												Category2
Floating Rate Notes	RANFRN2013090SJ031XXXXPL0.45	RAND MERCHANT BANK	Matured	2011/09/07			2013/09/05	AM0000009183	1000000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009183		5.525													2013/06/05		
								AM0000009183		5.525												2012/09/07			
								AM0000009183		5.575												2012/12/06	2012/12/06		
								AM0000009183		5.575												2013/03/06	2013/03/06		
								AM0000009183		5.575												2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN2013090BJ031XXXXPL0.42	ABSA BANK LIMITED	Matured	2011/09/07			2013/09/05	AM0000009258	20000000	5.495		IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
								AM0000009258		5.495													2013/06/05		
								AM0000009258		5.495												2012/09/07			
								AM0000009258		5.545												2012/12/06	2012/12/06		
								AM0000009258		5.545												2013/03/06	2013/03/06		
								AM0000009258		5.545												2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090BJ031XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2011/09/07			2013/09/05	AM0000009274	20000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								AM0000009274		5.525													2013/06/06		
								AM0000009274		5.525												2012/09/07			
								AM0000009274		5.575												2012/12/07	2012/12/07		
								AM0000009274		5.575												2013/03/07	2013/03/07		
								AM0000009274		5.575												2013/06/07	2013/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090TJ031XXXXPL0.925	NEDBANK CAPITAL	Matured	2011/09/07			2013/09/07	AM0000009332	750000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009332		6													2013/06/06		
								AM0000009332		6												2012/09/07			
								AM0000009332		6.025												2012/12/07	2012/12/07		
								AM0000009332		6.025												2013/03/07	2013/03/07		
								AM0000009332		6.09												2013/06/07	2013/06/07		
								AM0000009332		6.125												2013/09/07	2013/09/07		
								AM0000009332		6.625												2013/12/07	2014/03/07		
								AM0000009332		6.725												2014/03/07	2014/06/07		
								AM0000009332		7.058												2014/06/07	2014/09/07		
								AM0000009332		7.033												2014/09/07	2014/12/07		
								AM0000009332		7.058												2014/12/07	2015/03/07		
								AM0000009332		7.058												2015/03/07	2015/06/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090BJ031XXXXPL1.150	NEDBANK CAPITAL	Matured	2011/09/07			2013/09/06	AM0000009217	10000000	6.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0000009217		6.46													2013/06/06		
								AM0000009217		6.125												2012/09/07			
								AM0000009217

								JAM000099795		7.033										2013/09/11	2014/06/11	
								JAM000099795		7.117										2013/12/11	2014/12/11	
								JAM000099795		7.625										2014/03/11	2015/09/11	
								JAM000099795		7.8										2014/06/11	2015/06/11	
								JAM000099795		8.018										2014/09/11	2015/03/11	
								JAM000099795		7.963										2014/12/11	2015/03/11	
								JAM000099795		8.006										2015/03/11	2012/12/11	
								JAM000099795		8.032										2015/06/11	2015/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130911BJX0XXXXPL0L45	STANDARD BANK OF SOUTH	Matured	2013/09/11		2013/09/11	JAM000099779	50000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11	Category3
							JAM000099779		5.525											2013/09/11		
							JAM000099779		5.525											2012/09/11	2012/12/11	
							JAM000099779		5.575											2012/12/11	2013/03/11	
							JAM000099779		5.575											2013/03/11	2013/03/11	
							JAM000099779		5.575											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311BJX0XXXXPL0L525	STANDARD BANK OF SOUTH	Matured	2014/03/11		2014/03/11	JAM000099787	50000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/03/11	Category3
							JAM000099787		5.6											2012/09/11		
							JAM000099787		5.65											2012/12/11	2012/12/11	
							JAM000099787		5.65											2013/03/11	2013/03/11	
							JAM000099787		5.65											2013/06/11	2013/06/11	
							JAM000099787		5.65											2013/09/11	2013/09/11	
							JAM000099787		5.732											2013/12/11	2013/12/11	
Floating Rate Notes	RANFRN20150311JX0XXXXPL0L85	RAND MERCHANT BANK	Matured	2015/03/11		2015/03/11	JAM000099821	100000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2015/03/11	Category3
							JAM000099821		5.925											2012/09/11		
							JAM000099821		5.975											2012/12/11	2012/12/11	
							JAM000099821		5.975											2013/03/11	2013/03/11	
							JAM000099821		5.975											2013/06/11	2013/06/11	
							JAM000099821		6.068											2013/09/11	2013/09/11	
							JAM000099821		6.068											2013/12/11	2013/12/11	
							JAM000099821		6.15											2014/03/11	2014/03/11	
							JAM000099821		6.15											2014/06/11	2014/06/11	
							JAM000099821		6.933											2014/12/11	2014/12/11	
Floating Rate Notes	RANFRN20130311JX0XXXXPL0L2	RAND MERCHANT BANK	Matured	2013/09/11		2013/03/11	JAM000099753	0	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2013/03/11	Category3
							JAM000099753		5.275											2012/09/11		
							JAM000099753		5.325											2012/12/11	2012/12/11	
Floating Rate Notes	RANFRN20160311JX0XXXXPL1L05	RAND MERCHANT BANK	Matured	2016/03/11		2016/03/11	JAM000099862	0	7.62		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2016/03/11	Category3
							JAM000099862													2016/03/11		
							JAM000099862		6.125											2012/09/11		
							JAM000099862		6.175											2012/12/11	2012/12/11	
							JAM000099862		6.175											2013/03/11	2013/03/11	
							JAM000099862		6.175											2013/06/11	2013/06/11	
							JAM000099862		6.163											2013/09/11	2013/09/11	
							JAM000099862		6.267											2013/12/11	2013/12/11	
							JAM000099862		6.267											2014/03/11	2014/03/11	
							JAM000099862		6.96											2014/06/11	2014/06/11	
							JAM000099862		7.183											2014/09/11	2014/09/11	
							JAM000099862		7.133											2014/12/11	2014/12/11	
							JAM000099862		7.158											2015/03/11	2015/03/11	
							JAM000099862		7.33											2015/06/11	2015/06/11	
							JAM000099862		7.39											2015/09/11	2015/09/11	
							JAM000099862		7.33											2015/12/11	2015/12/11	
Floating Rate Notes	RANFRN20130911JX0XXXXPL0L45	RAND MERCHANT BANK	Matured	2013/09/11		2013/09/11	JAM000099811	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/11	Category3
							JAM000099811		5.525											2012/09/11		
							JAM000099811		5.575											2012/12/11	2012/12/11	
							JAM000099811		5.575											2013/03/11	2013/03/11	
							JAM000099811		5.575											2013/06/11	2013/06/11	
Negotiable Certificates Of Deposit	SBSNCD20130321JT7L1	STANDARD BANK OF SOUTH	Matured	2013/03/11		2013/03/11	JAM000099647	20000000	5.5		TERM	None									2013/03/11	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130910JX0XXXXPL0L45	STANDARD BANK OF SOUTH	Matured	2013/09/10		2013/09/10	JAM000099647	10000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2013/09/10	Category2
							JAM000099647		5.525											2012/09/11		
							JAM000099647		5.575											2012/12/11	2012/12/11	
							JAM000099647		5.575											2013/03/11	2013/03/11	
							JAM000099647		5.575											2013/06/11	2013/06/11	
Negotiable Certificates Of Deposit	NBNNCD20130311TL175	NEDBANK CAPITAL	Matured	2013/03/11		2013/03/11	JAM000099589	20000000	5.175		TERM	None									2013/03/11	Category2
Negotiable Certificates Of Deposit	NBNNCD20131211JT75	NEDBANK CAPITAL	Matured	2013/09/11		2013/12/11	JAM000099712	20000000	5		TERM	None									2013/12/11	Category2
Floating Rate Notes	ABFFRN20130911JQ0JXXXXPL0L425	ABSA BANK LIMITED	Matured	2013/09/11		2013/09/11	JAM000099696	40000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							JAM000099696		5.5											2012/06/11		
							JAM000099696		5.55											2012/12/11		
							JAM000099696		5.55											2013/06/11		
							JAM000099696		5.55											2013/06/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130911JX0XXXXPL0L425	NEDBANK CAPITAL	Matured	2013/09/11		2013/09/11	JAM000099605	17000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/11	Category3
							JAM000099605		5.5											2012/09/11		
							JAM000099605		5.55											2012/12/11	2012/12/11	
							JAM000099605		5.55											2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130910JX0XXXXPL0L425	NEDBANK CAPITAL	Matured	2013/09/11		2013/09/10	JAM000099639	13000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/11	Category3
							JAM000099639		5.5											2012/09/11		
							JAM000099639		5.55											2012/12/11	2012/12/11	
							JAM000099639		5.55											2013/03/11	2013/03/11	
							JAM000099639		5.55											2013/06/11	2013/06/11	
Floating Rate Notes	RANFRN20140311JX0XXXXPL0L525	RAND MERCHANT BANK	Matured	2014/03/11		2014/03/11	JAM000099781	30000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2014/03/11	Category3
							JAM000099781		5.6											2012/09/11		
							JAM000099781		5.65											2012/12/11	2012/12/11	
							JAM000099781		5.65											2013/03/11	2013/03/11	
							JAM000099781		5.65											2013/06/11	2013/06/11	
							JAM000099781		5.658											2013/09/11	2013/09/11	
							JAM000099781		5.732											2013/12/11	2013/12/11	
Floating Rate Notes	RANFRN20160311JX0XXXXPL1L05	RAND MERCHANT BANK	Matured	2016/03/11		2016/03/11	JAM000099688	20000000	7.62		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined			2016/03/11	Category3
							JAM000099688													2016/03/11		
							JAM000099688		6.125											2012/09/11		
							JAM000099688		6.175											2012/12/11	2012/12/11	
							JAM000099688		6.175											2013/03/11	2013/03/11	
							JAM000099688		6.175											2013/06/11	2013/06/11	
							JAM000099688		6.163											2013/09/11	2013/09/11	
							JAM000099688		6.267											2013/12/11	2013/12/11	
							JAM000099688		6.775											2014/03/11	2014/03/11	
							JAM000099688		7.19											2014/06/11	2014/06/11	
							JAM000099688		7.183											2014/09/11	2014/09/11	
							JAM000099688		7.133											2014/12/11	2014/12/11	
							JAM000099688		7.158											2015/03/11	2015/03/11	
							JAM000099688		7.33											2015/06/11	2015/06/11	
							JAM000099688		7.39											2015/09/11	2015/09/11	
							JAM000099688		7.611											2015/12/11	2015/12/11	
Floating Rate Notes	ABFFRN20140911JQ0JXXXXPL0L75	ABSA BANK LIMITED	Matured	2014/09/11		2014/09/11	JAM000099597	314000000	5.75		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							JAM000099597		5.829											2012/09/11		
							JAM000099597		5.875											2012/12/11		
							JAM000099597		5.875											2013/03/11		
							JAM000099597		5.875											2013/06/11		
							JAM000099597		5.875											2013/09/11		
							JAM000099597		5.967											2013/12/11		
							JAM000099597		6.475											2014/03/11		
							JAM000099597		6.55											2014/06/11		
Debentures	SRBDEBA20120919T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	JAM000099902	300000000	4.99		TERM	None										Category2
Floating Rate Notes	RANFRN20150911JX0XXXXPL0L95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	JAM000099878	115000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/09/11	Category3
							JAM000099878													2016/09/11		
							JAM000099878		6.025											2012/09/12		
							JAM000099878		6.075											2012/12/12		
							JAM000099878		6.075											2013/03/12		
							JAM000099878		6.055											2013/06/12		
							JAM000099878		6.063											2013/09/12		
							JAM000099878		6.113											2013/12/12		
							JAM000099878		6.175											2014/03/12		
							JAM000099878		6.575											2014/06/12		
							JAM000099878		7.063											2014/09/12		
							JAM000099878		7.033											2014/12/12		
							JAM000099878		7.058											2015/03/12		
							JAM000099878		7.083											2015/06/12		
Floating Rate Notes	ABFFRN20130912JQ0JXXXXPL84L	ABSA BANK LIMITED	Matured	2013/09/12		2013/09/12	JAM000100031	187000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2013/09/12	Category3
							JAM000100031		5.525											2012/09/12		
							JAM000100031		5.575											2012/12/12		
							JAM000100031		5.575											2013/03/12		
							JAM000100031		5.592											2013/06/12		
Floating Rate Notes	RANFRN20140912JQ0JXXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	JAM000099886	230000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/09/12	Category3
							JAM000099886		5.825											2012/09/12		
							JAM000099886		5.875											2012/12/12		
							JAM000099886		5.865											2013/03/12		
							JAM000099886		5.863											2013/06/12		
							JAM000099886		5.863											2013/09/12		
							JAM000099886		5.877											2013/12/12		
							JAM000099886		6.465											2014/03/12		
							JAM000099886		6.56											2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912JX0XXXXPL0L425	STANDARD BANK OF SOUTH	Matured	2012/09/12		2013/09/12	JAM000100056	23000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/09/12	Category3
							JAM000100056													2013/09/12		
							JAM000100056		5.5											2012/09/12		
							JAM000100056		5.55											2012/12/12		
							JAM000100056		5.55											2013/03/12		
							JAM000100056		5.567											2013/06/12		
Floating Rate Notes	RANFRN20130912JQ0JXXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	JAM000099860	0	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							JAM000099860		5.5											2012/09/12		
							JAM000099860		5.55											2012/12/12		
							JAM000099860		5.55											2013/03/12		
							JAM000099860		5.55											2013/06/12		
Debentures	SRBDEBA20120919T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	JAM000099926	320000000	5		TERM	None										Category2
Debentures	SRBDEBA20121010T74.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	JAM000099977	60000000	4.96		TERM	None										Category2
Debentures	SRBDEBA20121010T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	JAM000099993	60000000	4.995		TERM	None										Category2
Debentures	SRBDEBA20120926T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	JAM000099936	440000000	4.995		TERM	None										Category2
Debentures	SRBDEBA20121207T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/07	JAM000100051	200000000	5		TERM	None										Category2
Debentures	SRBDEBA20121207T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/07	JAM000100051	200000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD20130920T75.2250000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/03	JAM000099845	2250000	5.225		TERM	None										Category2
Debentures	SRBDEBA20120917T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	JAM000099894	1000000000	4.98		TERM	None										Category2
Debentures	SRBDEBA20121101T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/01	JAM000099985	681000000	4.98		TERM	None										Category2
Floating Rate Notes	ABFFRN20130913JQ0JXXXXPL8135L	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	JAM000100049	200000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined			2013/09/12	Category3
							JAM000100049													2016/03/14		
							JAM000100049		6.425											2012/09/12		
							JAM000100049		6.475											2012/12/12		
							JAM000100049		6.475											2013/03/12		
							JAM000100049		6.455											2013/06/12		
							JAM000100049		6.463											2013/09/12		
							JAM000100049		6.567											2013/12/12		
							JAM000100049		7.05											2014/03/12		
							JAM000100049		7.463											2014/06/12		
							JAM000100049		7.433											2014/12/12		
							JAM000100049		7.458											2015/03/12		
							JAM000100049		7.483											2015/06/12		
							JAM000100049		7.508											2015/09/12		
							JAM000100049		7.533											2015/12/12		
							JAM000100049		8.383											2016/03/12		
							JAM000100049		8.65											2016/06/12		
							JAM000100049		8.708											2016/09/12		
							JAM000100049		8.758											2016/12/12		
							JAM000100049		8.892											2017/03/12		
							JAM000100049		8.342											2017/06/12		
							JAM000100049		8.358											2017/09/12		
							JAM000100049		8.475											2017/12/12		
							JAM000100049		8.475											2018/03/12		
							JAM000100049		8.267											2018/06/12		
Negotiable Certificates Of Deposit	IPMNCD20130307T75.20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/02/07	JAM000099788	100000000	5.2		TERM	None										Category2
Debentures	SRBDEBA20120926T74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/26	JAM000099944	100000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130310T75.15	STANDARD BANK OF SOUTH	Matured	2012/09/12		2013/03/11	JAM000099852	500000	5.15		TERM	None										Category2
Debentures	SRBDEBA20121017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	JAM000099910	47000000	4.995		TERM	None										Category2
Debentures	SRBDEBA20121010T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/10/12	JAM000099969	1750000000	4.99		TERM	None										Category2
Debentures	SRBDEBA20121027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/27	JAM000100015	1840000000	4.99		TERM	None										Category2
Floating Rate Notes	ABFFRN20130912JQ0JXXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	JAM000100064	10000000	5.5		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							JAM000100064		5.5											2012/09/12		
							JAM000100064		5.55											2012/12/12		
							JAM000100064		5.55											2013/03/12		
							JAM000100064		5.567											2013/06/12		
Debentures	SRBDEBA20121107T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/11/07	JAM000100023	185000000	4.99		TERM	None										Category2
Treasury Bills	NKTTBX20120913	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2012/09/13	JAM000100306	6981000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD20121213JT75	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/13	JAM000100080	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121213JT75.05	NEDBANK CAPITAL	Matured	2012/09/13		2012/12/13	JAM000100114	30000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130913JT5.375	STANDARD BANK OF SOUTH	Matured	2012/09/13		2013/09/13	JAM000100114	30000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130913JT5.375	STANDARD BANK OF SOUTH	Matured	2012/09/13		2013/09/13	JAM000100163	31000000	5.375		TERM	None										Category2
Floating Rate Notes	RANFRN20150911JX0XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/09/13		2015/09/11	JAM000100254	0	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			2015/09/11	Category3
							JAM000100254													2015/09/11		
							JAM000100254		6											2012/09/12		
							JAM000100254		6.05											2012/12/12		
							JAM000100254		6.05											2013/03/12		
							JAM000100254		6.05											2013/06/12		
							JAM000100254		6.063											2013/09/12		
							JAM000100254		6.113											2013/12/12		
							JAM000100254		6.65											2014/03/12		
							JAM000100254		7.058											2014/06/12		
							JAM000100254		7.083											2014/09/12		
							JAM000100254		7.058											2014/12/12		
							JAM000100254		7.083											2015/03/12		
							JAM000100254		7.058											2015/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160913JX0XXXXPL1L175	NEDBANK CAPITAL	Matured	2013/09/13		2016/09/13	JAM000100312	285000000	6.46		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/13	Category3
							JAM000100312													2016/03/14		
							JAM000100312		6.25											2012/09/13		
							JAM000100312		6.3											2012/12/13		
							JAM000100312		6.3											2013/03/13		
							JAM000100312		6.317											2013/06/13		
							JAM000100312		6.308											2013/09/13		
							JAM000100312		6.358											2013/12/13		
							JAM000100312		6.5											2014/03/13		
							JAM000100312		6.95											2014/06/13		
							JAM000100312		7.308											2014/09/13		
							JAM000100312		7.258											2014/12/13		
							JAM000100312		7.308											2015/06/13		
							JAM000100312		7.458											2015/12/14		
							JAM000100312		7.758											2016/09/14		
							JAM000100312		7.958											2016/09/14		
							JAM000100312		8.475											2016/06/13		
Negotiable Certificates Of Deposit	SBSNCD20130313T5.15	STANDARD BANK OF SOUTH	Matured	2012/09/13		2013/03/13	JAM000100156	100000000	5.15		TERM	None										Category2
Floating Rate Notes	ABFFRN20140313JQ0JXXXXPL0L525	ABSA BANK LIMITED	Matured	2012/09/13		2014/03/13	JAM000100205	50000000	5.6		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							JAM000100205		5.6											2012/09/13		
							JAM000100205		5.65											2012/12/13		
							JAM000100205		5.65											2013/03/13		
							JAM000100205		5.65											2013/06/13		
							JAM000100205		5.658											2013/09/13		
							JAM000100205		5.732											2013/12/13		
Floating Rate Notes	ABFFRN20130913JQ0JXXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/13	JAM000100171	100000000	5.5		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							JAM000100171		5.5											2012/09/13		
							JAM000100171		5.55											2012/12/13		
							JAM000100171		5.55											2013/03/13		
							JAM000100171		5.567										

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								AMK00101336		8.515											2016/06/28	2016/06/28	
								AMK00101336		8.583											2016/06/28	2016/06/28	
								AMK00101336		8.583											2016/12/28	2016/12/28	
								AMK00101336		8.583											2017/06/28	2017/06/28	
								AMK00101336		8.542											2017/06/28	2017/06/28	
Negotiable Certificates Of Deposit	NBANCD0201120207A.95	NEDBANK CAPITAL	Matured	2011/09/20			2011/12/20	AMK00101290	1000000	4.95	TERM	None										2011/12/20	Category2
Negotiable Certificates Of Deposit	CBBNCD0201309027S.75	CAPITEC BANK LIMITED	Matured	2011/09/20			2013/09/20	AMK00101211	50000000	5.75	TERM	None										2013/09/20	Category2
Floating Rate Notes	RMAFRN0201409193USXXXXPL0.775	RAND MERCHANT BANK	Matured	2011/09/20			2014/09/18	AMK00101187	0	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								AMK00101187														2014/09/18	
								AMK00101187		5.85											2012/03/18		
								AMK00101187		5.9											2012/12/18	2012/12/18	
								AMK00101187		5.9											2013/03/18	2013/03/18	
								AMK00101187		5.917											2013/06/18	2013/06/18	
								AMK00101187		5.908											2013/09/18	2013/09/18	
								AMK00101187		5.992											2013/12/18	2013/12/18	
								AMK00101187		6.08											2014/03/18	2014/03/18	
								AMK00101187		6.175											2014/06/18	2014/06/18	
Floating Rate Notes	RMAFRN0201310183USXXXXPL0.46	RAND MERCHANT BANK	Matured	2011/09/20			2013/12/18	AMK00101294	90000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None		Issuer Defined				Category3
								AMK00101294														2013/12/18	
								AMK00101294		5.535											2012/06/20		
								AMK00101294													2012/12/20	2012/12/20	
								AMK00101294		5.541											2013/01/20	2013/01/20	
								AMK00101294		5.541											2013/07/20	2013/07/20	
								AMK00101294		5.41											2013/07/20	2013/07/20	
Negotiable Certificates Of Deposit	RANNCD0201211187TL0000000	RAND MERCHANT BANK	Matured	2011/09/20			2011/12/18	AMK00101328	5000000	5	TERM	None										2011/12/18	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211181	ESKOM HOLDINGS SOC LTD	Matured	2011/09/20			2011/12/18	AMK00101310	8000000			None										2011/12/18	Category1
Negotiable Certificates Of Deposit	SBSNCD0201309027S.175	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/03/21	AMK00101377	7000000	5.175	TERM	None										2013/03/21	Category2
Negotiable Certificates Of Deposit	CBBNCD0201309027S.745	CAPITEC BANK LIMITED	Matured	2011/09/21			2013/09/20	AMK00101443	15000000	5.743	TERM	None										2013/09/20	Category2
Floating Rate Notes	RMAFRN0201509212USXXXXPL0.925	RAND MERCHANT BANK	Matured	2011/09/21			2015/09/21	AMK00101369	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
								AMK00101369														2015/09/21	
								AMK00101369		6											2012/06/21		
								AMK00101369		6.06											2012/12/24	2012/12/24	
								AMK00101369		6.05											2013/03/21	2013/03/21	
								AMK00101369		6.075											2013/06/24	2013/06/24	
								AMK00101369		6.125											2013/09/24	2013/09/24	
								AMK00101369		6.14											2013/12/21	2013/12/21	
								AMK00101369		6.59											2014/03/24	2014/03/24	
								AMK00101369		6.716											2014/06/23	2014/06/23	
								AMK00101369		7.066											2014/09/22	2014/09/22	
								AMK00101369		7.017											2014/12/22	2014/12/22	
								AMK00101369		7.033											2015/03/21	2015/03/21	
								AMK00101369		7.033											2015/06/21	2015/06/21	
Floating Rate Notes	ABIFRN0201309203USXXXXPLBA0.	ABSA BANK LIMITED	Matured	2011/09/21			2013/09/20	AMK00101435	1800000000	5.479	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								AMK00101435														2013/06/20	
								AMK00101435		5.479											2012/06/21		
								AMK00101435		5.525											2012/12/20	2012/12/20	
								AMK00101435		5.525											2013/03/20	2013/03/20	
								AMK00101435		5.542											2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170801JUXXXXPL1.275	INVESTEC BANK LIMITED	Matured	2011/09/21			2017/09/21	AMK00101484	0	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined				Category3
								AMK00101484														2015/12/21	
								AMK00101484		6.35											2012/09/21		
								AMK00101484		6.4											2012/12/21	2012/12/21	
								AMK00101484		6.4											2013/03/21	2013/12/27	
								AMK00101484		6.405											2013/06/21	2013/06/21	
								AMK00101484		6.408											2013/09/23	2013/09/23	
								AMK00101484		6.493											2013/12/21	2013/06/24	
								AMK00101484		7											2014/03/24	2014/03/24	
								AMK00101484		7.065											2014/06/21	2014/06/21	
								AMK00101484		7.408											2014/09/21	2014/09/21	
								AMK00101484		7.367											2014/12/21	2015/09/21	
								AMK00101484		7.408											2015/03/21	2015/12/21	
								AMK00101484		7.408											2015/06/21	2016/12/21	
								AMK00101484		7.585											2015/09/21	2017/03/21	
								AMK00101484		7.875											2015/12/21	2018/03/21	
								AMK00101484		8.508											2016/03/21	2016/03/21	
								AMK00101484		8.583											2016/06/21	2016/09/21	
								AMK00101484		8.583											2016/09/21	2017/06/21	
								AMK00101484		8.633											2016/12/21	2017/06/21	
								AMK00101484		8.808											2017/03/22	2018/06/21	
								AMK00101484		8.6											2017/06/21	2017/06/21	
Floating Rate Notes	RMAFRN0201509213USXXXXPL0.925	RAND MERCHANT BANK	Matured	2011/09/21			2015/09/21	AMK00101351	200000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
								AMK00101351														2015/09/21	
								AMK00101351		6											2012/06/21		
								AMK00101351		6.06											2012/12/21	2012/12/21	
								AMK00101351		6.05											2013/03/21	2013/03/21	
								AMK00101351		6.067											2013/06/21	2013/06/21	
								AMK00101351		6.058											2013/09/23	2013/09/23	
								AMK00101351		6.125											2013/12/24	2013/12/24	
								AMK00101351		6.14											2014/03/21	2014/03/21	
								AMK00101351		6.73											2014/06/21	2014/06/21	
								AMK00101351		7.058											2014/09/22	2014/09/22	
								AMK00101351		7.017											2014/12/22	2014/12/22	
								AMK00101351		7.033											2015/03/21	2015/03/21	
								AMK00101351		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	RMAFRN0201609203USXXXXPL1.15	RAND MERCHANT BANK	Matured	2011/09/21			2016/09/21	AMK00101419	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
								AMK00101419														2016/09/21	
								AMK00101419		6.225											2012/09/21		
								AMK00101419		6.275											2012/12/20	2012/12/20	
								AMK00101419		6.275											2013/03/20	2013/03/20	
								AMK00101419		6.263											2013/06/20	2013/06/20	
								AMK00101419		6.263											2013/09/23	2013/09/23	
								AMK00101419		6.358											2013/12/20	2013/12/20	
								AMK00101419		6.675											2014/03/20	2014/03/20	
								AMK00101419		6.95											2014/06/20	2014/06/20	
								AMK00101419		7.283											2014/09/20	2014/09/20	
								AMK00101419		7.242											2014/12/20	2014/12/20	
								AMK00101419		7.258											2015/03/20	2015/03/20	
								AMK00101419		7.258											2015/06/21	2015/06/21	
								AMK00101419		7.458											2015/09/21	2015/09/21	
								AMK00101419		7.79											2015/12/21	2016/12/21	
								AMK00101419		8.383											2016/03/21	2016/03/21	
								AMK00101419		8.458											2016/06/20	2016/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201309027S.35	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/09/20	AMK00101344	2000000	5.35	TERM	None										2013/09/20	Category2
Negotiable Certificates Of Deposit	RANNCD0201211187TL0000000	RAND MERCHANT BANK	Matured	2011/09/21			2011/12/21	AMK00101450	5000000	5	TERM	None										2011/12/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0201309227A.88	ABSA BANK LIMITED	Matured	2011/09/21			2013/09/21	AMK00101450		4.88	TERM	None										2013/09/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201309127S.2	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/09/21	AMK00101476	20000000	5.2	TERM	None										2013/09/21	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309203USXXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2011/09/21			2013/09/20	AMK00101401	1100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AMK00101401														2013/09/20	
								AMK00101401		5.475											2012/06/21		
								AMK00101401		5.525											2012/12/21	2012/12/21	
								AMK00101401		5.525											2013/03/21	2013/03/21	
								AMK00101401		5.542											2013/06/21	2013/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201409227.704	ABSA BANK LIMITED	Matured	2011/09/21			2014/09/22	AMK00101468	2500000000	5.704	ISDF	None										2014/09/22	Category2
								AMK00101468														2013/09/22	
								AMK00101468														2013/03/22	
								AMK00101468														2014/03/24	
								AMK00101468														2014/09/22	
Negotiable Certificates Of Deposit	RANNCD0201309227L4500000	RAND MERCHANT BANK	Matured	2011/09/21			2013/09/21	AMK00101393	10000000	5.4	TERM	None										2013/09/21	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253USXXXXPL0.410	NEDBANK CAPITAL	Matured	2011/09/25			2013/09/25	AMK00101518	50000000	5.685	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMK00101518														2013/09/25	
								AMK00101518		5.485											2012/06/25		
								AMK00101518		5.535											2012/12/27	2012/12/27	
								AMK00101518		5.535											2013/03/25	2013/03/25	
								AMK00101518		5.56											2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130925JUXXXXPL0.475	INVESTEC BANK LIMITED	Matured	2011/09/25			2013/09/25	AMK00101575	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								AMK00101575														2013/09/25	
								AMK00101575		5.55											2012/06/25		
								AMK00101575		5.6											2012/12/24	2013/06/25	
								AMK00101575		5.6											2013/12/27	2013/12/27	
								AMK00101575		5.625											2013/06/25	2013/06/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201309253USXXXXPL0.450	NEDBANK CAPITAL	Matured	2011/09/25			2013/09/25	AMK00101583	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMK00101583														2013/09/25	
								AMK00101583		5.525											2012/06/25		
								AMK00101583		5.575											2012/12/27	2012/12/27	
								AMK00101583		5.575											2013/03/27	2013/03/27	
								AMK00101583		5.6											2013/06/27	2013/06/27	
Floating Rate Notes	RMAFRN0201309253USXXXXPL0.4	RAND MERCHANT BANK	Matured	2011/09/25			2013/09/25	AMK00101500	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AMK00101500														2013/09/25	
								AMK00101500		5.475											2012/06/25		
								AMK00101500		5.525											2012/12/27	2012/12/27	
								AMK00101500		5.525											2013/03/27	2013/03/27	
								AMK00101500		5.54											2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170925JUXXXXPL1.275	INVESTEC BANK LIMITED	Matured	2011/09/25			2017/09/25	AMK00101617	10000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined				Category3
								AMK00101617														2016/09/26	
								AMK00101617		6.35											2012/06/26		
								AMK00101617		6.4											2012/12/27	2013/03/26	
								AMK00101617		6.4											2013/06/26	2013/12/27	
								AMK00101617		6.425											2013/09/26	2014/03/27	
								AMK00101617		6.408											2013/09/26	2013/09/26	
								AMK00101617		6.492											2013/12/27	2014/09/26	
								AMK00101617		7											2014/03/26	2014/03/26	
								AMK00101617		7.065											2014/06/26	2014/06/26	
								AMK00101617		7.408											2014/09/26	2016/06/27	
								AMK00101617		7.4											2014/12/26	2015/12/26	
								AMK00101617		7.367											2015/03/26	2015/06/26	
								AMK00101617		7.417											2015/06/26	2015/06/26	
								AMK00101617		7.583											2015/09/26	2016/12/27	
								AMK00101617		7.6											2015/12/28	2016/12/28	
								AMK00101617		8.508											2016/03/26	2016/06/26	
								AMK00101617		8.583											2016/06/27	2016/09/26	
								AMK00101617		8.633											2016/09/26	2016/12/28	
								AMK00101617		8.6											2017/03/27	2017/06/27	
								AMK00101617		8.8											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	RANNCD0201309127L2000000	RAND MERCHANT BANK	Matured	2011/09/25			2013/09/23	AMK00101587	20000000	5.2	TERM	None										2013/09/23	Category2
Negotiable Certificates Of Deposit	SBSNCD0201309127S.75	STANDARD BANK OF SOUTH	Matured	2011/09/25			2013/03/25	AMK00101554	20000000	5.75	TERM	None										2013/03/25	Category2
Floating Rate Notes	ABIFRN0201309253USXXXXPL0.40	ABSA BANK LIMITED	Matured	2011/09/25			2013/09/25	AMK00101534	20000000	5.475	QUTI	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/12/27			Category3
								AMK00101534		5.475												2012/09/25	
								AMK00101534		5.525											2012/12/27		
								AMK00101534		5.525											2013/12/27		
								AMK00101534		5.55											2013/04/27		
Negotiable Certificates Of Deposit	SBSNCD0201309225TL15	STANDARD BANK OF SOUTH	Matured	2011/09/25			2013/02/25	AMK00101526	17500000	5.15	TERM	None										2013/02/25	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/09/25			2011/12/01	AMK00101482	20000000			None										2011/12/01	Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201211010	TRANS CALEDONIAN TUNNEL	Matured	2011/09/25			2011/12/10	AMK00101609	75000000			None										2011/12/10	Category1
Floating Rate Notes	ABIFRN0201409253USXXXXPL0.50	ABSA BANK LIMITED	Matured	2011/09/25			2014/02/25	AMK00101542	20000000	5.575	QUTI	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/12/27			Category3
								AMK00101542		5.575												2012/09/25	
								AMK00101542		5.575											2012/12/27		
								AMK00101542		5.625											2013/03/27		
								AMK00101542		5.625											2013/06/27		
								AMK00101542		5.618											2013/09/27		
								AMK00101542		5.717											2013/12/27		
Negotiable Certificates Of Deposit	NBNNCD0201309125TL07	NEDBANK CAPITAL	Matured	2011/09/25			2013/01/25	AMK00101525	11000000	5.07	TERM	None										2013/01/25	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/09/26			2011/10/25	AMK00101633	10000000			None										2011/10/25	Category1
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2011/12/26	AMK00101764	2000000000	4.985	TERM	None										2011/12/26	Category2
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/12/26	AMK00101864	2000000000	4.985	TERM	None										2012/12/26	Category2
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2013/12/26	AMK00101906	500000000	4.98	TERM	None										2013/12/26	Category2
Negotiable Certificates Of Deposit	ABPNCD0201309227S.15	ABSA BANK LIMITED	Matured	2011/09/26			2013/03/26	AMK00101614	1000000000	5.15	TERM	None										2013/03/26	Category2
Negotiable Certificates Of Deposit	NBNNCD0201309127S.125	NEDBANK CAPITAL	Matured	2011/09/26			2013/01/28	AMK00101690	1360000000	5.125	TERM	None										2013/01/28	Category2
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/10/26	AMK00101714	3010000000	4.98	TERM	None										2012/10/26	Category2
Debentures	SRBDEB0201210327S.030	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/10/26	AMK00101740	2450000000	5	TERM	None										2012/10/26	Category2
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/12/26	AMK00101764	2000000000	4.985	TERM	None										2012/12/26	Category2
Debentures	SRBDEB0201210174.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2013/12/26	AMK00101823	3010000000	4.995	TERM	None										2013/12/26	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926JUXXXXPL0.65	INVESTEC BANK LIMITED	Matured	2011/09/26			2013/09/26	AMK00101922	50000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
								AMK00101922														2013/03/26	
								AMK00101922		5.550											2012/06/26		
								AMK00101922		5.575											2012/12/27		
								AMK00101922		5.605											2013/03/26		
								AMK00101922		5.63											2013/06/26		
Negotiable Certificates Of Deposit	SBSNCD0201309227S.15	STANDARD BANK OF SOUTH	Matured	2011/09/26			2013/02/26	AMK00101798	450000000	5.15	TERM	None										2013/02/26	Category2
Debentures	SRBDEB0201210174.990	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/12/26	AMK00101799	1110000000	4.95	TERM	None										2012/12/26	Category2
Debentures	SRBDEB0201210174.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2012/12/26	AMK00101885	1110000000	4.995	TERM	None										2012/12/26	Category2
Debentures	SRBDEB0201210174.950	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26			2013/11/26	AMK00101998	1110000000	4.95	TERM	None										2013/11/26	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140327JUXXXXPL0.5	NEDBANK CAPITAL	Matured	2011/09/28			2014/03/27	AMK00101716	20000000	5.125	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMK00101716														2013/12/27	
								AMK00101716		5.575											2012/09/28		
								AMK00101716		5.625											2013/12/27	2013/06/27	
								AMK00101716		5.625											2013/12/27	2013/09/27	
								AMK00101716		5.675											2014/03/27	2014/03/27	
								AMK00101716		5.613											2014/06/27	2014/12/27	
								AMK00101716		5.713											2013/12/27	2015/03/27	
Negotiable Certificates Of Deposit	ABNNCD0201309227S.8	AFRICAN BANK LTD (OLD)	Matured	2011/09/28			2013/09/28	AMK00101668	15000000	5.8	TERM	None										2013/09/28	Category2
Negotiable Certificates Of Deposit	SBSNCD0201309227S.15	STANDARD BANK OF SOUTH	Matured	2011/09/28			2013/02/28	AMK00101682	0	5.15	TERM	None											Category2
Debentures	SRBDEB0201210327S.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2012/10/28	AMK00101757	10000000	5	TERM	None										2012/10/28	Category2
Promissory Notes	ABPPRN0201309227T4.82	ABSA BANK LIMITED	Matured	2011/09/28			2013/09/27	AMK00101930	2000000	4.82	TERM	None										2013/09/27	Category2
Treasury Bills	NWTTBN0201211001	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2011/10/05	AMK00101441	7900000000			None										2011/10/05	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2011/10/11	AMK00101441	10000000			None										2011/10/11	Category1
Debentures	SRBDEB0201210174.990	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2012/12/28	AMK00101781	2000000000	4.99	TERM	None										2012/12/28	Category2
Debentures	SRBDEB0201210174.975	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2013/03/28	AMK00101856	2000000000	4.975	TERM	None										2013/03/28	Category2
Debentures	SRBDEB0201210174.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2013/06/28	AMK00101765	2450000000	4.985	TERM	None										2013/06/28	Category2
Debentures	SRBDEB0201210174.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2013/06/28	AMK00101773	2450000000	4.995	TERM	None										2013/06/28	Category2
Debentures	SRBDEB0201210174.970	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2013/12/28	AMK00101815	3500000	4.97	TERM	None										2013/12/28	Category2
Debentures	SRBDEB0201210327S.075	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2014/03/28	AMK00101872	1120000000	5	TER

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								AM0001G1191	5.85												2013/04/05	2013/04/05		
								AM0001G1191	5.867												2013/07/05	2013/07/05		
								AM0001G1191	5.867												2013/10/05	2013/10/07		
								AM0001G1191	6.09												2014/01/05	2014/01/05		
								AM0001G1191	6.456												2014/04/07	2014/04/07		
								AM0001G1191	6.55												2014/07/07	2014/07/07		
Floating Rate Notes	RAMFRNX2014100J3UJ0XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/10/05			2014/10/05	AM0001G1118	5.8	25000000		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2014/10/05	Category3
								AM0001G1118														2014/10/05		
								AM0001G1118	5.8												2012/10/05			
								AM0001G1118	5.944												2013/01/05	2013/01/05		
								AM0001G1118	5.867												2013/04/05	2013/04/05		
								AM0001G1118	5.867												2013/07/05	2013/07/05		
								AM0001G1118	5.867												2013/10/05	2013/10/05		
								AM0001G1118	5.98												2014/01/05	2014/01/05		
								AM0001G1118	6.45												2014/04/05	2014/04/05		
								AM0001G1118	6.55												2014/07/05	2014/07/05		
Floating Rate Notes	RAMFRNX2011100KJ0JXXXXPL0.41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	AM0001G1126	5.485	85000000		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined		2013/10/05	Category3
								AM0001G1126														2013/10/05		
								AM0001G1126	5.485												2012/10/05			
								AM0001G1126	5.526												2013/01/05	2013/01/05		
								AM0001G1126	5.526												2013/04/05	2013/04/05		
								AM0001G1126	5.552												2013/07/05	2013/07/05		
Floating Rate Notes	ABFFRNX2014100BJ0JXXXXPL70.70	ABSA BANK LIMITED	Matured	2012/10/05			2014/10/05	AM0001G1183	5.77	50000000		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2014/10/05	Category3
								AM0001G1183														2014/10/05		
								AM0001G1183	5.775												2012/10/05			
								AM0001G1183	5.816												2013/01/07	2013/01/07		
								AM0001G1183	5.825												2013/04/05	2013/04/05		
								AM0001G1183	5.842												2013/07/05	2013/07/05		
								AM0001G1183	5.842												2013/10/05	2013/10/05		
								AM0001G1183	5.925												2014/01/06	2014/01/06		
								AM0001G1183	6.418												2014/04/07	2014/04/07		
								AM0001G1183	6.525												2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRNX2013100KJ0JXXXXPL40.40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	AM0001G1217	5.475	242000000		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2013/10/05	Category3
								AM0001G1217														2013/10/05		
								AM0001G1217	5.475												2012/10/05			
								AM0001G1217	5.519												2013/01/04	2013/01/04		
								AM0001G1217	5.525												2013/04/04	2013/04/04		
								AM0001G1217	5.543												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBNCD2012110E274.91	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	AM0001G1979	4.91	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012110E274.915	ABSA BANK LIMITED	Matured	2012/10/05			2012/11/06	AM0001G995	4.915	200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANCD2012110J2T5.3200000	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/12	AM0001G1013	5.32	14000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2012110J2T5.32	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/10/12	AM0001G1014	5.32	14000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012110J2U7T5.35	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/12	AM0001G976	5.35	14000000		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013J3D4CT5.10	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/14	AM0001G1100	5.1	200000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J3D4CT5.00	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/14	AM0001G1035	5	13000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013J3D4CT5.0000000	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/14	AM0001G1068	5	5250000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD2013J3D4CT5.00	STANDARD BANK OF SOUTH	Matured	2012/10/05			2013/10/14	AM0001G1069	5	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013J3D4T4.95	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/14	AM0001G1037	4.95	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013J3D4T4.95	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/14	AM0001G1037	5000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J1D4JJX0XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/10/05			2013/11/04	AM0001G1241	5.5	110000000		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/04	Category3
								AM0001G1241														2013/10/04		
								AM0001G1241	5.5												2012/10/05			
								AM0001G1241	5.544												2013/01/04	2013/01/04		
								AM0001G1241	5.567												2013/04/04	2013/04/04		
								AM0001G1241	5.567												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J0D4JJX0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AM0001G1258	5.555	500000000		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		2013/10/04	Category3
								AM0001G1258														2013/10/04		
								AM0001G1258	5.555												2012/10/05			
								AM0001G1258	5.599												2013/01/04	2013/01/04		
								AM0001G1258	5.606												2013/04/04	2013/04/04		
								AM0001G1258	5.622												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD2013D1D4ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/14	AM0001G1064	4260000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014J0D3JJX0XXXXPL0.735	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/05	AM0001G1159	7000000	5.61		IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/07	Category3
								AM0001G1159														2013/10/07		
								AM0001G1159	5.61												2012/10/05			
								AM0001G1159	5.654												2013/01/07	2013/07/06		
								AM0001G1159	5.86												2013/04/05	2013/04/05		
								AM0001G1159	5.877												2013/05/07	2013/05/07		
								AM0001G1159	5.877												2013/10/07	2014/10/06		
								AM0001G1159	5.96												2014/01/06	2014/01/06		
								AM0001G1159	6.468												2014/04/07	2014/07/07		
								AM0001G1159	6.57												2014/07/07	2014/07/07		
Floating Rate Notes	RAMFRNX2013100KJ0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	AM0001G1167	5.475	15000000		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2013/10/05	Category3
								AM0001G1167														2013/10/05		
								AM0001G1167	5.475												2012/10/05			
								AM0001G1167	5.519												2013/01/04	2013/01/04		
								AM0001G1167	5.525												2013/04/05	2013/04/05		
								AM0001G1167	5.543												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J0D4JJX0XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/04	AM0001G1134	95000000	5.48		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/04	Category3
								AM0001G1134														2013/10/04		
								AM0001G1134	5.48												2012/10/05			
								AM0001G1134	5.529												2013/01/07	2013/07/06		
								AM0001G1134	5.539												2013/04/05	2013/04/05		
								AM0001G1134	5.609												2013/07/05	2013/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014J1D3JJX0XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/05	AM0001G1225	5.8	7000000		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/05	Category3
								AM0001G1225														2013/10/05		
								AM0001G1225	5.8												2012/10/05			
								AM0001G1225	5.844												2013/01/05	2014/01/05		
								AM0001G1225	5.85												2013/04/05	2013/07/05		
								AM0001G1225	5.867												2013/07/05	2014/07/05		
								AM0001G1225	5.98												2013/10/05	2014/10/05		
								AM0001G1225	6.09												2014/01/05	2014/01/05		
								AM0001G1225	6.45												2014/04/07	2014/04/07		
								AM0001G1225	6.55												2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J0D4JJX0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	AM0001G1209	5.555	100000000		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		2013/10/04	Category3
								AM0001G1209														2013/10/04		
								AM0001G1209	5.555												2012/10/05			
								AM0001G1209	5.599												2013/01/04	2013/01/04		
								AM0001G1209	5.606												2013/04/04	2013/04/04		
								AM0001G1209	5.622												2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J0D4JJX0XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/05	AM0001G1233	4000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/05	Category3
								AM0001G1233														2013/10/05		
								AM0001G1233	5.475												2012/10/05			
								AM0001G1233	5.518												2013/01/04	2013/01/04		
								AM0001G1233	5.525												2013/04/05	2013/04/05		
								AM0001G1233	5.543												2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	IPNNCD2013J1D4TL42B.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/11/04	AM0001G1308	30000000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013J1BJ2B2T5.	NEDBANK CAPITAL	Matured	2012/10/08			2013/01/08	AM0001G1073	5000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013100BJ0JXXXXPL0.4	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0001G1381	13000000	5.475		QUTR	based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08	Issuer Defined			Category3
								AM0001G1381														2013/10/08		
								AM0001G1381	5.506												2012/10/08			
								AM0001G1381	5.525												2013/04/08			
								AM0001G1381	5.543												2013/07/08			
Negotiable Certificates Of Deposit	ABPNCD2013J1D02T5.375	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/12	AM0001G1290	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013J1D0BT5.	ABSA BANK LIMITED	Matured	2012/10/08			2013/01/08	AM0001G1074	5000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012J1D8DJJ0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AM0001G1040	13000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/08	Category3
								AM0001G1040														2013/10/08		
								AM0001G1040	5.475												2012/10/08			
								AM0001G1040	5.506												2013/01/08	2013/01/08		
								AM0001G1040	5.525												2013/04/08	2013/04/08		
								AM0001G1040	5.543												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J0D8DJJ0XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	AM0001G1423	150000000	5.48		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/08	Category3
								AM0001G1423														2013/10/08		
								AM0001G1423	5.485												2012/10/08			
								AM0001G1423	5.516												2013/01/08	2013/01/08		
								AM0001G1423	5.535												2013/04/08	2013/04/08		
								AM0001G1423	5.562												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J0D8DJJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0001G1415	5.555	0		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		2013/10/08	Category3
								AM0001G1415														2013/10/08		
								AM0001G1415	5.555												2012/10/08			
								AM0001G1415	5.596												2013/01/08	2013/01/08		
								AM0001G1415	5.606												2013/04/08	2013/04/08		
								AM0001G1415	5.622												2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRNX2015100BJ0JXXXXPL.885.	ABSA BANK LIMITED	Matured	2012/10/08			2015/10/08	AM0001G1274	5.885	100000000		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined		2015/10/08	Category3
								AM0001G1274														2015/10/08		
								AM0001G1274	5.885												2012/10/08			
								AM0001G1274	5.906												2013/01/08	2013/01/08		
								AM0001G1274	5.925												2013/04/08	2013/04/08		
								AM0001G1274	5.953												2013/07/08	2013/07/08		
								AM0001G1274	5.992												2013/10/08	2013/10/08		
								AM0001G1274	6.425												2014/01/08	2014/01/08		
								AM0001G1274	6.58												2014/04/08	2014/04/08		
								AM0001G1274	6.675												2014/07/08	2014/07/08		
								AM0001G1274	6.925												2014/10/08	2014/10/08		
								AM0001G1274	6.975												2015/01/08	2015/07/08		
								AM0001G1274	7.025												2015/04/08	2015/07/08		
								AM0001G1274	7.095												2015/07/08	2015/07/08		
Floating Rate Notes	RAMFRNX2013100BJ0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AM0001G1318	13000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2013/10/08	Category3
								AM0001G1318														2013/10/08		
								AM0001G1318	5.475												2012/10/08			
								AM0001G1318	5.506												2013/01/08	2013/01/08		
								AM0001G1318	5.525												2013/04/08	2013/04/08		
								AM0001G1318	5.543												2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J0D8DJJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	AM0001G1399	4000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined		2013/10/08	Category3
								AM0001G1399														2013/10/08		
								AM0001G1399	5.525												2012/10/08			
								AM0001G1399	5.556												2013/01/08	2013/01/08		
								AM0001G1399	5.575												2013/04/08	2013/04/08		
								AM0001G1399	5.593												2013/07/08	2013/07/08		
Floating Rate Notes	RAMFRNX2013100BJ0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	AM0001G1431	5000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2013/10/08	Category3
								AM0001G1431														2013/10/08		
								AM0001G1431	5.475												2012/10/08			
								AM0001G1431	5.506												2013/01/08	2013/01/08		
								AM0001G1431	5.525												2013/04/08	2013/04/08		
								AM0001G1431	5.543												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD2012J1D1D6T5.0000000	RAND MERCHANT BANK	Matured	2012/10/08			2013/01/08	AM0001G1074	5000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2013J0D8DJJ0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/10/08	AM0001G1332	10000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2013/10/08	Category3
								AM0001G1332														2013/10/08		
								AM0001G1332	5.45												2012/10/08			
								AM0001G1332	5.481												2013/01/08	2013/01/08		
								AM0001G1332	5.5												2013/04/08	2013/04/08		
								AM0001G1332	5.525												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBNNCD2013J1D02T5.375	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/12	AM0001G1292	2000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD2013J1D0BT5.	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/01/08	AM0001G1357	7000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013J1D1BT5.05	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/01/08	AM0001G1365	4000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2013J0D8DJJ0XXXXPL.225	STANDARD BANK OF SOUTH	Matured	2012/10/08			2013/04/08	AM0001G1456	20000000	5.3		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined		2013/04/08	Category3
								AM0001G1456														2013/04/08		
								AM0001G1456	5.3												2012/10/08			
								AM0001G1456	5.331												2013/01/08	2013/01/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D4D8DJJ0XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/09			2014/04/08	AM0001G1480	8000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/04/08	Category3
								AM0001G1480														2014/04/08		
								AM0001G1480	5.575												2012/10/09			
								AM0001G1480	5.606												2013/01/08	2013/01/08		
								AM0001G1480	5.625												2013/04/08	2013/04/08		
								AM0001G1480	5.65												2013/07/08	2013/07/08		
								AM0001G1480	5.642												2013/10/08	2014/04/08		
								AM0001G1480	5.725												2014/01/08	2014/01/08		
Floating Rate Notes	RAMFRNX2014100BJ0JXXXXPL0.735	RAND MERCHANT BANK	Matured	2012/10/09			2014/10/08	AM0001G1555	85000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined		2014/10/08	Category3
								AM0001G1555														2014/10/08		
								AM0001G1555	5.8												2012/10/09			
								AM0001G1555	5.845												2013/01/08	2013/01/08		
								AM0001G1555	5.85												2013/04/08	2013/04/08		
								AM0001G1555	5.875												2013/07/08	2013/07/08		
								AM0001G1555	5.957												2013/10/08	2013/10/08		
								AM0001G1555	6.35												2014/01/08	2014/01/08		
								AM0001G1555	6.45												2014/04/08	2014/04/08		
								AM0001G1555	6.65												2014/07/08	2014/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J1D0DJJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09			2013/10/08	AM0001G1654	150000000	5.555		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		2013/10/08	Category3
								AM0001G1654														2013/10/08		
								AM0001G1654	5.555												2012/10/09			
								AM0001G1654	5.599												2013/01/08	2013/10/08		
								AM0001G1654	5.609												2013/04/08	2013/07/08		
								AM0001G1654	5.625												2013/07/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J1D0DJJ0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/09			2013/10/08	AM0001G1662	150000000	5.555		IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined		2013/10/08	Category3
								AM0001G1662														2013/10/08		
								AM0001G1662	5.555												2012/10/09			
								AM0001G1662	5.599												2013/01/08	2013/01/08		
								AM0001G1662	5.609												2013/04/08	2013/04/08		
								AM0001G1662	5.625												2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	SBNNCD2013J0D4D8T5.225	STANDARD BANK OF SOUTH	Matured	2012/10/09			2013/04/08	AM0001G1464	3000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013J0D8DJJ0XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/08	AM0001G1464	11000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		2013/10/08	Category3
								AM0001G1464														2013/10/08		
								AM0001G1464	5.475												2012/10/09			
								AM0001G1464	5.506												2013/01/08	2013/01/08		
								AM0001G1464	5.525												2013/04/08	2013/04/08		
								AM0001G1464	5.525												2013/07/08	2013/07/08		
								AM0001G1464	5.55												2013/07/08	2013/07/08		
Floating Rate Notes	RAMFRNX2014080BJ0JXXXXPL0.5

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									ZAMO01014999		5.63											2013/07/17	2013/07/17	
									ZAMO01014999		5.643											2013/10/17	2014/01/17	
									ZAMO01014999		5.726											2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRNX2014101732JI03XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17		ZAMO01014967	500000000	5.774		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2014/10/17	Category3
									ZAMO01014967		5.775											2012/10/18	2013/01/17	
									ZAMO01014967		5.781											2013/01/17	2013/04/17	
									ZAMO01014967		5.825											2013/04/17	2013/07/17	
									ZAMO01014967		5.85											2013/07/17	2013/10/17	
									ZAMO01014967		5.943											2013/10/17	2014/01/17	
									ZAMO01014967		6.476											2014/01/17	2014/04/17	
									ZAMO01014967		6.526											2014/07/17	2014/07/17	
Floating Rate Notes	ABIFRNX2013101833JI03XXXXPL/P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18			2013/10/18		ZAMO01014850	450000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2013/07/18	Category3
									ZAMO01014850		5.675											2012/10/18	2013/01/18	
									ZAMO01014850		5.881											2013/01/18	2013/04/18	
									ZAMO01014850		5.925											2013/04/18	2013/07/18	
									ZAMO01014850		5.95											2013/07/18	2013/10/18	
Floating Rate Notes	RAMFRNX2013110183JI03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18		ZAMO01014785	1790000000	5.476		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/18	Category3
									ZAMO01014785		5.476											2012/10/18	2013/01/18	
									ZAMO01014785		5.481											2013/01/18	2013/04/18	
									ZAMO01014785		5.526											2013/04/18	2013/07/18	
									ZAMO01014785		5.55											2013/07/18	2013/10/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013O4181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18			2013/04/18		ZAMO01014777	20000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2012111927A.6	NEDBANK CAPITAL	Matured	2012/10/18			2012/11/18		ZAMO01014691	400000000	4.9		TERM	None										Category2
Floating Rate Notes	RAMFRNX2013110183JI03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18		ZAMO01014769	3500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/18	Category3
									ZAMO01014769		5.475											2012/10/18	2013/01/18	
									ZAMO01014769		5.481											2013/01/18	2013/04/18	
									ZAMO01014769		5.525											2013/04/18	2013/07/18	
									ZAMO01014769		5.55											2013/07/18	2013/10/18	
Floating Rate Notes	RAMFRNX2017101732JI03XXXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/10/18			2017/10/17		ZAMO01014819	0	8.52		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2017/10/17	Category3
									ZAMO01014819		6.25											2012/10/18	2013/01/17	
									ZAMO01014819		6.256											2013/01/17	2013/04/17	
									ZAMO01014819		6.3											2013/04/17	2013/07/17	
									ZAMO01014819		6.325											2013/07/17	2013/10/17	
									ZAMO01014819		6.57											2013/10/17	2014/01/17	
									ZAMO01014819		6.6											2014/01/17	2014/04/17	
									ZAMO01014819		7.025											2014/04/17	2014/07/17	
									ZAMO01014819		7.096											2014/07/17	2014/10/17	
									ZAMO01014819		7.25											2014/10/17	2015/01/17	
									ZAMO01014819		7.255											2015/01/17	2015/04/17	
									ZAMO01014819		7.263											2015/04/17	2015/07/17	
									ZAMO01014819		7.325											2015/07/17	2015/10/17	
									ZAMO01014819		7.463											2015/10/17	2016/01/17	
									ZAMO01014819		7.83											2016/01/17	2016/04/17	
									ZAMO01014819		8.442											2016/04/17	2016/07/17	
									ZAMO01014819		8.525											2016/07/17	2016/10/17	
									ZAMO01014819		8.533											2016/10/17	2017/01/17	
									ZAMO01014819		8.533											2017/01/17	2017/01/17	
									ZAMO01014819		8.57											2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101330JI03XXXXPL/1.15	STANDARD BANK OF SOUTH	Matured	2012/10/18			2017/10/18		ZAMO01014843	130000000	8.49		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/10/18	Category3
									ZAMO01014843		6.225											2012/10/18	2013/01/18	
									ZAMO01014843		6.231											2013/01/18	2013/04/18	
									ZAMO01014843		6.275											2013/04/18	2013/07/18	
									ZAMO01014843		6.3											2013/07/18	2013/10/18	
									ZAMO01014843		6.250											2013/10/18	2014/01/18	
									ZAMO01014843		6.375											2014/01/18	2014/01/20	
									ZAMO01014843		6.625											2014/04/20	2014/04/20	
									ZAMO01014843		7.108											2014/07/18	2014/07/18	
									ZAMO01014843		7.125											2014/10/18	2014/10/20	
									ZAMO01014843		7.267											2015/01/20	2015/01/20	
									ZAMO01014843		7.258											2015/04/20	2015/04/20	
									ZAMO01014843		7.308											2015/07/20	2015/07/20	
									ZAMO01014843		7.456											2015/10/18	2015/10/18	
									ZAMO01014843		7.858											2016/01/18	2016/01/18	
									ZAMO01014843		8.417											2016/04/18	2016/04/18	
									ZAMO01014843		8.5											2016/07/18	2016/07/18	
									ZAMO01014843		8.508											2016/10/18	2016/10/18	
									ZAMO01014843		8.508											2017/01/18	2017/01/18	
									ZAMO01014843		8.5											2017/04/18	2017/04/18	
									ZAMO01014843		8.492											2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRNX2014041735JI03XXXXPL/P0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17		ZAMO01014884	850000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2014/04/17	Category3
									ZAMO01014884		5.575											2012/10/18	2013/01/17	
									ZAMO01014884		5.581											2013/01/17	2013/04/17	
									ZAMO01014884		5.625											2013/04/17	2013/07/17	
									ZAMO01014884		5.65											2013/07/17	2013/10/17	
									ZAMO01014884		5.642											2013/10/17	2013/10/17	
									ZAMO01014884		5.643											2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	SBSNCD2013011875.05	STANDARD BANK OF SOUTH	Matured	2012/10/18			2013/01/18		ZAMO01014843	10000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD2013011827S.05	INVESTEC BANK LIMITED	Matured	2012/10/18			2013/01/18		ZAMO01014875	11000000	5.05		TERM	None										Category2
Floating Rate Notes	RAMFRNX2014101732JI03XXXXPL/P1.1	RAND MERCHANT BANK	Matured	2012/10/18			2016/10/17		ZAMO01014751	0	6.49		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined			2016/10/17	Category3
									ZAMO01014751		6.175											2012/10/18	2013/01/17	
									ZAMO01014751		6.181											2013/01/17	2013/04/17	
									ZAMO01014751		6.225											2013/04/17	2013/07/17	
									ZAMO01014751		6.25											2013/07/17	2013/10/17	
									ZAMO01014751		6.243											2013/10/17	2014/01/17	
									ZAMO01014751		6.325											2014/01/17	2014/01/17	
									ZAMO01014751		6.875											2014/04/17	2014/04/17	
									ZAMO01014751		6.975											2014/07/17	2014/07/17	
									ZAMO01014751		7.175											2014/10/17	2014/10/17	
									ZAMO01014751		7.217											2015/01/18	2015/01/18	
									ZAMO01014751		7.208											2015/04/17	2015/04/17	
									ZAMO01014751		7.258											2015/07/17	2015/07/17	
									ZAMO01014751		7.408											2015/10/18	2015/10/18	
									ZAMO01014751		7.758											2016/01/18	2016/01/18	
									ZAMO01014751		8.367											2016/04/18	2016/04/18	
									ZAMO01014751		8.45											2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013101730JI03XXXXPL/0.375	STANDARD BANK OF SOUTH	Matured	2012/10/18			2013/10/17		ZAMO01014827	1000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2013/10/17	Category3
									ZAMO01014827		5.45											2012/10/18	2013/01/18	
									ZAMO01014827		5.456											2013/01/18	2013/04/18	
									ZAMO01014827		5.5											2013/04/18	2013/07/18	
									ZAMO01014827		5.525											2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013101730JI03XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/10/18			2013/10/18		ZAMO01014835	3000000	5.479		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/10/18	Category3
									ZAMO01014835		5.479											2012/10/18	2013/01/18	
									ZAMO01014835		5.481											2013/01/18	2013/01/17	
									ZAMO01014835		5.526											2013/04/17	2013/04/17	
									ZAMO01014835		5.529											2013/07/17	2013/07/17	
Floating Rate Notes	RAMFRNX2014041735JI03XXXXPL/P0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17		ZAMO01014934	1920000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			2014/04/17	Category3
									ZAMO01014934		5.575											2012/10/18	2013/01/17	
									ZAMO01014934		5.581											2013/01/17	2013/04/17	
									ZAMO01014934		5.625											2013/04/17	2013/07/17	
									ZAMO01014934		5.65											2013/07/17	2013/10/17	
									ZAMO01014934		5.642											2013/10/17	2013/10/17	
									ZAMO01014934		5.726											2014/01/17	2014/01/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013O4181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18			2013/04/18		ZAMO01014793	20000000				None										Category1
Floating Rate Notes	RAMFRNX2013110183JI03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/19			2013/10/18		ZAMO01015030	7000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/18	Category3
									ZAMO01015030		5.475											2012/10/18	2013/01/18	
									ZAMO01015030		5.481											2013/01/18	2013/04/18	
									ZAMO01015030		5.526											2013/04/18	2013/07/18	
									ZAMO01015030		5.55											2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	RMNNCD2013082375.2500000	RAND MERCHANT BANK	Matured	2012/10/19			2013/08/22		ZAMO01014983	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013011875.1	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/01/18		ZAMO01014991	3800000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013101830JI03XXXXPL/0.400	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/10/18		ZAMO01015044	300000000	5.479		IDF	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013101830JI03XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/10/19			2013/10/18		ZAMO01015048	310000000	5.479		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/10/18	Category3
									ZAMO01015048		5.479											2012/10/18	2013/01/18	
									ZAMO01015048		5.481											2013/01/18	2013/01/18	
									ZAMO01015048		5.526											2013/04/18	2013/04/18	
									ZAMO01015048		5.55											2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017101730JI03XXXXPL/1.15	STANDARD BANK OF SOUTH	Matured	2012/10/19			2017/10/17		ZAMO01015121	2000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/10/17	Category3
									ZAMO01015121		6.225											2012/10/18	2013/01/21	
									ZAMO01015121		6.231											2013/01/21	2013/04/18	
									ZAMO01015121		6.275											2013/04/18	2013/07/17	
									ZAMO01015121		6.3											2013/07/17	2013/10/17	
									ZAMO01015121		6.263											2013/10/17	2014/01/20	
									ZAMO01015121		6.375											2014/01/20	2014/01/20	
									ZAMO01015121		6.625											2014/04/22	2014/04/22	
									ZAMO01015121		7.108											2014/07/21	2014/07/21	
									ZAMO01015121		7.225											2014/10/20	2014/10/20	
									ZAMO01015121		7.267											2015/01/19	2015/01/19	
									ZAMO01015121		7.258											2015/04/20	2015/04/20	
									ZAMO01015121		7.308											2015/07/20	2015/07/20	
									ZAMO01015121		7.458											2015/10/19	2015/10/19	
									ZAMO01015121		7.866											2016/01/18	2016/01/18	
									ZAMO01015121		8.425											2016/04/18	2016/04/18	
									ZAMO01015121		8.5											2016/07/18	2016/07/18	
									ZAMO01015121		8.508											2016/10/18	2016/10/18	
									ZAMO01015121		8.508											2017/01/18	2017/01/18	
									ZAMO01015121		8.492											2017/04/18	2017/04/18	
									ZAMO01015121		8.492											2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101930JI03XXXXPL/0.825	STANDARD BANK OF SOUTH	Matured	2012/10/19			2015/10/19		ZAMO01015089	10000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2015/10/19	Category3
									ZAMO01015089		5.9											2012/10/18	2013/01/21	
									ZAMO01015089		5.906											2013/01/21	2013/04/18	
									ZAMO01015089		5.95											2013/04/18	2013/07/18	
									ZAMO01015089		5.975											2013/07/18	2013/10/21	
									ZAMO01015089		5.967											2013/10/21	2013/10/21	
									ZAMO01015089		6.05											2014/01/20	2014/01/20	
									ZAMO01015089		6.6											2014/04/22	2014/04/22	
									ZAMO01015089		6.75											2014/07/21	2014/07/21	
									ZAMO01015089		6.8											2014/10/20	2014/10/20	
									ZAMO01015089		6.942											2015/01/19	2015/01/19	
									ZAMO01015089		6.933											2015/04/20	2015/04/20	
									ZAMO01015089		6.983											2015/07/20	2015/07/20	
Floating Rate Notes	ABIFRNX2017101730JI03XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/17		ZAMO01015105	2000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			2017/10/17	Category3
									ZAMO01015105		6.225											2012/10/18	2013/01/17	
									ZAMO01015105		6.231											2013/01/17	2013/04/17	
									ZAMO01015105		6.275											2013/04/17	2013/07/17	
									ZAMO01015105		6.3											2013/07/17	2013/10/17	
									ZAMO01015105		6.263											2013/10/17	2014/01/17	
									ZAMO01015105		6.375											2014/01/17	2014/01/17	
									ZAMO01015105		6.625											2014/04/17	2014/04/17	
									ZAMO01015105		6.969											2014/07/17	2014/07/17	
									ZAMO01015105		7.267											2014/10/17	2015/01/17	
									ZAMO01015105		7.258											2015/04/17	2015/04/17	
									ZAMO01015105		7.308											2015/07/17	2015/07/17	
									ZAMO01015105		7.458											2015/10/18	2015/10/18	
									ZAMO01015105		7.858											2016/01/18	2016/01/18	
									ZAMO01015105		8.417											2016/04/18	2016/04/18	
									ZAMO01015105		8.5											2016/07/18	2016/07/18	
									ZAMO01015105		8.508											2016/10/17	2016/10/17	
									ZAMO01015105		8.508											2017/01/17	2017/01/17	
									ZAMO01015105		8.492											2017/04/18	2017/04/18	
									ZAMO01015105		8.492											2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	ABPNCD2017101877.69	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/18		ZAMO01015006	5000000	7.69		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013101837.743	STANDARD BANK OF SOUTH	Matured	2012/10/19			2013/10/18		ZAMO01015147	10000000	4.743		TERM	None										Category2
Floating Rate Notes	ABIFRNX2013101830JI03XXXXPL/0.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/19			2013/10/18		ZAMO01015154	5000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2013/04/18	Category3
									ZAMO01015154															
									ZAMO01015154		5.875											2012/10/18	2013/01/18	
									ZAMO01015154		5.881											2013/01/18	2013/01/21	
									ZAMO01015154		5.925											2013/04/18	2013/01/21	
									ZAMO01015154		5.95											2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRNX2017101732JI03XXXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/10/19			2017/10/17		ZAMO01015022	2000000	8.52		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2017/10/17	Category3
									ZAMO01015022															
									ZAMO01015022		6.25											2012/10/18	2013/01/17	
									ZAMO01015022		6.256											2013/01/17	2013/04/17	
									ZAMO01015022		6.3											2013/04/17	2013/07/17	
									ZAMO01015022		6.325											2013/07/17	2013/10/17	
									ZAMO01015022		6.57											2013/10/17	2014/01/17	
									ZAMO01015022		6.6											2014/01/17	2014/01/17	
									ZAMO01015022		7.025											2014/04/17	2014/04/17	
									ZAMO01015022		7.096											2014/07/17	2014/07/17	
									ZAMO01015022		7.25											2014/10/17	2014/10/17	
									ZAMO01015022		7.255											2015/01/18	2015/01/18	
									ZAMO01015022		7.263											2015/04/17	2015/04/17	
									ZAMO01015022		7.313											2015/07/17	2015/07/17	
									ZAMO01015022		7.463											2015/10/18	2015/10/18	
									ZAMO01015022		7.858											2016/01/18	2016/01/18	
									ZAMO01015022		8.417											2016/04/18	2016/04/18	
									ZAMO01015022		8.5											2016/07/18	2016/07/18	
									ZAMO01015022		8.508											2016/10/17	2016/10/17	
									ZAMO01015022		8.508											2017/01/17	2017/01/17	
									ZAMO01015022		8.492											2017/04/18	2017/04/18	
									ZAMO01015022		8.492											2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101730JI03XXXXPL/1.150	NEDBANK CAPITAL	Matured	2012/10/19			2017/10/17		ZAMO01015063	2000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/10/17	Category3
									ZAMO01015063															
									ZAMO01015063		6.225											2012/10/18	2014/10/17	
									ZAMO01015063		6.231											2013/01/17	2013/01/17	
									ZAMO01015063		6.275											2013/04/17	2013/04/17	
									ZAMO01015063		6.3											2013/07/17	2013/07/17	
									ZAMO01015063		6.263											2013/10/17	2013/10/17	
									ZAMO01015063		6.375											2014/01/17	2014/01/17	
									ZAMO01015063		6.625											2014/04/17	2014/04/17	
									ZAMO01015063		6.969											2014/07/17	2014/07/17	
									ZAMO01015063		7.267											2014/10/17	2015/01/17	
									ZAMO01015063		7.258											2015/04/17	2015/04/17	
									ZAMO01015063		7.308											2015/07/17	2015/07/17	
									ZAMO01015063		7.458											2015/10/18	2015/10/18	
									ZAMO01015063		7.858											2016/01/18	2016/01/18	
									ZAMO01015063		8.417											2016/04/18	2016/04/18	
									ZAMO01015063		8.5											2016/07/18	2016/07/18	
									ZAMO01015063		8.508											2016/10/17	2016/10/17	
									ZAMO01015063		8.508											2017/01/17	2017/01/17	
									ZAMO01015063		8.5											2017/04/18	2017/04/18	
									ZAMO01015063		8.492											2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041833JI03XXXXPL/0.20.	INVESTEC BANK LIMITED	Matured	2012/10/19			2013/04/18		ZAMO01015055	50000000	5.279		IDF	None		ZAR-JIBAR3	PLUS-20-B

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Negotiable Certificates Of Deposit	IPRNCD(X20)1305027S,275	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/03	AM0001/16855	10000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD(X20)1311027A,4250000	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	AM0001/16525	2500000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD(X20)1305027S,25	ABSA BANK LIMITED	Matured	2012/11/02			2013/05/03	AM0001/16517	2000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD(X20)1305027S,78	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/03	AM0001/16780	50000000	5.78	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD(X20)1305027S,05	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/02/01	AM0001/16798	12000000	5.05	TERM	None													Category2
Floating Rate Notes	RMAFRN(X20)1311013U,R10XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	AM0001/16624	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/16624														2013/11/02			
								AM0001/16624		5.475												2012/11/02			
								AM0001/16624		5.451												2013/02/01			
								AM0001/16624		5.515												2012/05/02			
								AM0001/16624		5.525												2013/05/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD(X14)1203JU,XXXXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/11/02			2014/11/03	AM0001/16699	5000000	5.820	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
								AM0001/16699														2014/11/03			
								AM0001/16699		5.826												2012/11/02			
								AM0001/16699		5.831												2013/12/02			
								AM0001/16699		5.845												2013/05/02			
								AM0001/16699		5.863												2014/11/03			
								AM0001/16699		5.892												2014/08/03			
								AM0001/16699		6.426												2013/02/01			
								AM0001/16699		6.525												2014/05/02			
								AM0001/16699		6.758												2013/05/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD(X11)1313Q,X10XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/01	AM0001/16590	303000000	5.555	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2013/10/01				Category3
								AM0001/16590		5.561												2012/11/02			
								AM0001/16590		5.581												2013/02/01			
								AM0001/16590		5.605												2013/05/02			
								AM0001/16590		5.613												2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD(X11)1313Q,X10XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/11/01	AM0001/16661	7000000	5.525	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2013/10/01				Category3
								AM0001/16661		5.531												2012/11/02			
								AM0001/16661		5.573												2013/02/01			
								AM0001/16661		5.575												2013/05/02			
								AM0001/16661		5.583												2013/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD(X14)1011Q,X01XXXXPL0.675	NEDBANK CAPITAL	Matured	2012/11/02			2014/10/31	AM0001/16632	108000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0001/16632														2014/10/31			
								AM0001/16632		5.75												2012/11/02			
								AM0001/16632		5.79												2013/02/01			
								AM0001/16632		5.8												2013/05/02			
								AM0001/16632		5.808												2013/08/01			
								AM0001/16632		5.817												2013/11/01			
								AM0001/16632		5.35												2014/02/03			
								AM0001/16632		6.45												2014/05/02			
								AM0001/16632		6.633												2014/08/01			
Floating Rate Notes	RMAFRN(X20)1312Q,R20XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/11/02			2015/11/02	AM0001/16509	0	5.958	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								AM0001/16509														2015/11/02			
								AM0001/16509		5.925												2012/11/02			
								AM0001/16509		5.931												2013/02/04			
								AM0001/16509		5.975												2013/05/02			
								AM0001/16509		5.979												2013/08/01			
								AM0001/16509		5.983												2013/11/04			
								AM0001/16509		6.525												2014/02/03			
								AM0001/16509		6.625												2014/05/02			
								AM0001/16509		6.825												2014/08/04			
								AM0001/16509		6.975												2014/11/03			
								AM0001/16509		6.99												2015/02/02			
								AM0001/16509		7.025												2015/05/02			
								AM0001/16509		7.15												2015/08/03			
Floating Rate Notes	ABFFRN(X20)1311Q,R30XXXXPL0.375D	ABSA BANK LIMITED	Matured	2012/11/02			2013/11/01	AM0001/16533	24000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								AM0001/16533														2013/02/01			
								AM0001/16533		5.45												2012/11/02			
								AM0001/16533		5.456												2012/02/01			
								AM0001/16533		5.5												2013/11/01			
								AM0001/16533		5.508												2013/05/01			
Negotiable Certificates Of Deposit	ABPNCD(X20)1302127T,L	ABSA BANK LIMITED	Matured	2012/11/02			2013/02/01	AM0001/16506	0	4	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD(X20)1311022S6,2500000	RAND MERCHANT BANK	Matured	2012/11/02			2013/11/02	AM0001/16830	0	6.25	SEMI	Based on issue date	2												Category2
Negotiable Certificates Of Deposit	IPRNCD(X20)1305027S,275	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/03	AM0001/16772	0	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD(X20)1305027S,25	INVESTEC BANK LIMITED	Matured	2012/11/02			2013/05/03	AM0001/16780	0	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD(X20)1305027S,2500000	RAND MERCHANT BANK	Matured	2012/11/02			2013/05/03	AM0001/16798	50000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(X11)1102JU,X01XXXXPL0.85	NEDBANK CAPITAL	Matured	2012/11/02			2015/11/02	AM0001/16657	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0001/16657														2015/11/02			
								AM0001/16657		5.925												2012/11/02			
								AM0001/16657		5.931												2013/02/04			
								AM0001/16657		5.975												2013/05/02			
								AM0001/16657		5.983												2013/08/01			
								AM0001/16657		6.025												2013/11/01			
								AM0001/16657		6.525												2014/02/03			
								AM0001/16657		6.625												2014/05/02			
								AM0001/16657		6.825												2014/08/04			
								AM0001/16657		6.925												2014/11/03			
								AM0001/16657		7												2015/02/02			
								AM0001/16657		6.967												2015/05/02			
								AM0001/16657		7.15												2015/08/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD(X01)1107JU,X01XXXXPL1.075	NEDBANK CAPITAL	Matured	2013/11/05			2016/11/07	AM0001/17069	150000000	8.425	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0001/17069														2013/05/06			
								AM0001/17069		6.15												2012/11/05			
								AM0001/17069		6.158												2013/02/05			
								AM0001/17069		6.2												2013/05/05			
								AM0001/17069		6.208												2013/08/05			
								AM0001/17069		6.217												2013/11/05			
								AM0001/17069		6.75												2014/02/03			
								AM0001/17069		6.85												2014/05/05			
								AM0001/17069		7.05												2014/08/05			
								AM0001/17069		7.15												2014/11/05			
								AM0001/17069		7.175												2015/02/05			
								AM0001/17069		7.15												2015/05/05			
								AM0001/17069		7.375												2015/08/05			
								AM0001/17069		7.353												2015/11/05			
								AM0001/17069		8.058												2016/02/05			
								AM0001/17069		8.425												2016/05/05			
								AM0001/17069		8.425												2016/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD(X11)1313Q,X10XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0001/16954	100000000	5.555	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2013/10/05				Category3
								AM0001/16954		5.555												2012/11/05			
								AM0001/16954		5.561												2013/02/05			
								AM0001/16954		5.605												2013/05/05			
								AM0001/16954		5.613												2013/08/05			
Promissory Notes	ABBPNX(X20)1105027S,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05			2013/11/05	AM0001/16913	10000000	5.925	TERM	None													Category2
Floating Rate Notes	ABFFRN(X20)1505(X)2,X20XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05			2015/05/05	AM0001/16913	233000000	5.86	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None		Quarterly Payment Cycle		2013/10/05				Category3
								AM0001/16913		5.86												2012/11/05			
								AM0001/16913		5.866												2013/02/05			
								AM0001/16913		5.91												2013/05/05			
								AM0001/16913		5.918												2013/08/05			
								AM0001/16913		5.97												2013/11/05			
								AM0001/16913		6.425												2014/02/05			
								AM0001/16913		6.58												2014/05/05			
								AM0001/16913		6.76												2014/08/05			
								AM0001/16913		6.88												2014/11/05			
								AM0001/16913		6.885												2015/02/05			
Floating Rate Notes	ABFFRN(X20)1311Q,R30XXXXPL0.385	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0001/17036	100000000	5.385	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None		Quarterly Payment Cycle		2013/10/05				Category3
								AM0001/17036		5.46												2012/11/05			
								AM0001/17036		5.466												2013/02/05			
								AM0001/17036		5.51												2013/05/05			
								AM0001/17036		5.518												2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD(X14)1106JU,X30XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2012/11/05			2014/11/05	AM0001/16897	300000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
								AM0001/16897														2014/11/05			
								AM0001/16897		5.75												2012/11/05			
								AM0001/16897		5.758												2013/02/05			
								AM0001/16897		5.8												2013/05/05			
								AM0001/16897		5.809												2013/08/05			
								AM0001/16897		5.817												2013/11/05			
								AM0001/16897		6.35												2014/02/05			
								AM0001/16897		6.45												2014/05/05			
								AM0001/16897		6.65												2014/08/05			
Floating Rate Notes	ABFFRN(X20)1311Q,R40XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0001/16996	210000000	5.475	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle		2013/10/05				Category3
								AM0001/16996		5.475												2012/11/05			
								AM0001/16996		5.481												2013/02/05			
								AM0001/16996		5.525												2013/05/05			
								AM0001/16996		5.538												2013/08/05			
Negotiable Certificates Of Deposit	NBNCD(X)1711033T,22	NEDBANK CAPITAL	Matured	2012/11/05			2017/11/03	AM0001/17010	300000000	7.22	ISDF	None													Category2
								AM0001/17010														2011/11/04			
								AM0001/17010														2013/04/04			
								AM0001/17010														2014/05/04			
								AM0001/17010														2014/11/05			
								AM0001/17010														2015/03/06			
								AM0001/17010														2015/05/04			
								AM0001/17010														2016/11/04			
								AM0001/17010														2017/05/04			
								AM0001/17010														2017/11/03			
Negotiable Certificates Of Deposit	SBSNCD(X20)1305037S,25	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/05/03	AM0001/17028	610000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD(X20)1312027T,30	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0001/16989	30000000	7.3	SEMI	Based on issue date	5												Category2
Negotiable Certificates Of Deposit	SBSNCD(X20)1305027S,225	STANDARD BANK OF SOUTH	Matured	2012/11/05			2013/05/05	AM0001/17077	400000	5.225	TERM	None													Category2
Floating Rate Notes	RMAFRN(X20)1311Q,R20XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	AM0001/16863	40000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/16863														2013/12/05			
								AM0001/16863		5.475												2012/11/05			
								AM0001/16863		5.525												2013/12/05			
								AM0001/16863		5.525												2014/12/05			
								AM0001/16863		5.525												2015/06/05			
Floating Rate Notes	RMAFRN(X20)1311Q,R30XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	AM0001/16962	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/16962														2013/11/05			
								AM0001/16962		5.475												2012/11/05			
								AM0001/16962		5.481												2013/02/05			
								AM0001/16962		5.525												2013/05/05			
								AM0001/16962		5.538												2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD(X11)1313Q,X10XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05			2013/11/05	AM0001/17101	37000000	5.555	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None		Quarterly Payment Cycle		2013/10/05				Category3
								AM0001/17101		5.555												2012/11/05			
								AM0001/17101		5.561												2013/02/05			
								AM0001/17101		5.605												2013/05/05			
								AM0001/17101		5.613												2013/08/05			
Floating Rate Notes	RMAFRN(X20)1311Q,R30XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	AM0001/16970	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/16970														2013/11/05			
								AM0001/16970		5.475												2012/11/05			
								AM0001/16970		5.481												2013/02/04			
								AM0001/16970		5.525												2013/05/06			
								AM0001/16970		5.538												2013/08/05			
Floating Rate Notes	RMAFRN(X20)1311Q,R30XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05			2013/11/05	AM0001/17002	80000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								AM0001/17002														2013/11/05			
								AM0001/17002		5.475												2012/11/05			
								AM0001/17002		5.481												2013/02/05			
								AM0001/17002		5.525												2013/05/05			
								AM0001/17002		5.538												2013/08/05			
Floating Rate Notes	RMAFRN(X20)1505(X)2,R10XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05			2015/05/05	AM0001/16921	300000000	5.855	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined						Category3
								AM0001/16921														2015/05/05			
								AM0001/16921		5.855												2012/11/05			
								AM0001/16921		5.861												2013/02/05			
								AM0001/16921		5.905												2013/05/05			
								AM0001/16921		5.913												2013/08/05			
								AM0001/16921		5.953												2013/11/05			
								AM0001/16921		6.455												2014/02/05			
								AM0001/16921		6.555												2014/05/05			
								AM0001/16921		6.755												2014/08/05			
								AM0001/16921		6.855												2014/11/05			
								AM0001/16921		8.08												2015/02/05			
Floating Rate Notes	RMAFRN(X20)1311Q,R30XXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05			2015/11/05	AM0001/17051	0	5.958	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined						Category3
								AM0001/17051														2015/11/05			
								AM0001/17051		5.905												2012/11/05			
								AM0001/17051		5.911												2013/02/05			
								AM0001/17051		5.955												2013/05/06			
								AM0001/17051		5.963												2013/08/05			
								AM0001/17051		5.973												2013/11/05			
								AM0001/17051		6.505												2014/02/05			
								AM0001/17051		6.605												2014/05/05			
								AM0001/17051		6.805												2014/08/05			
								AM0001/17051		6.905												2014/11/05			
								AM0001/17051		6.93												2015/02/05			
								AM0001/17051		7.05												2015/05/05			
								AM0001/17051		7.218												2015/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD(X01)1105(X,X01XXXXPL0.825	STANDARD BANK OF SOUTH	Matured	2012/11/05			2015/11/05	AM0001/17085	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								AM0001/17085														2015/11/05			
								AM0001/17085		5.9												2012/11/05			
								AM0001/17085		5.906												2013/02/05			
								AM0001/17085		5.95												2013/05/05			
								AM0001/17085		5.958												2013/08/05			
								AM0001/17085		5.958												2013/11/05			
								AM0001/17085		6.4												2014/02/05			
								AM0001/17085		6.6												2014/05/05			
								AM0001/17085		6.8												2014/08/05			
								AM0001/17085		6.9												2014/11/05			
								AM0001/17085		6.942												2015/02/05			
								AM0001/17085		7.125												2015/05/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD(X01)1311Q,R10XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/11/05			2015/11/05	AM0001/17044	100000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
								AM0001/17044														2015/11/05			
								AM0001/17044		5.875												2012/11/05			
								AM0001/17044		5.881												2013/02/05			
								AM0001/17044		5.925												2013/05/05			
								AM0001/17044		5.933												2013/08/05			
								AM0001/17044		5.942												2013/11/05			
								AM0001/17044		6.475												2014/02/05			
								AM0001/17044		6.575												2014/05/05			
								AM0001/17044		6.775												2014/08/05			
								AM0001/17044		6.875												2014/11/05			
								AM0001/17044		7.1												2015/02/05			
								AM0001/17044		8.017												2015/05/05			
								AM0001/17044		7.1												2015/08/05			
Floating Rate Notes	ABFFRN(X20)1106(J,R30XXXXPL841.	ABSA BANK LIMITED	Matured	2012/11/06			2013/11/06	AM0001/17242	200000000	5.485	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-41-BPS		None		Quarterly Payment Cycle		2013/10/06				Category3
								AM0001/17242		5.485												2012/11/06			
								AM0001/17242		5.491												2013/02/06			
								AM0001/17242		5.535												2013/05/06			
								AM0001/17242		5.548												2013/08/06			
Floating Rate Notes	ABBFRN(X20)1401(B,R10XXXXPL1.000	AFRICAN BANK LTD (OLD)	Matured	2012/11/06			2014/01/06	AM0001/17127	350000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined						Category3
								AM0001/17127														2014/01/06			
								AM0001/17127		6.075												2012/11/06			
								AM0001/17127		6.081												2013/02/06			
								AM0001/17127		6.125												2013/05/06			
								AM0001/17127		6.133												2013/08/06			
								AM0001/17127		6.142												2013/11/06			
Floating Rate Notes	RMAFRN(X20)1106JU,R30XXXXPL0.825	RAND MERCHANT BANK	Matured	2012/11/06			2015/11/06	AM0001/17192	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								AM0001/

							ZAM000107630		6.151										2013/12/07	2013/12/07	
							ZAM000107630		6.195										2013/05/07	2013/05/07	
							ZAM000107630		6.203										2013/08/07	2013/08/07	
							ZAM000107630		6.268										2014/02/07	2014/02/07	
							ZAM000107630		6.546										2014/11/07	2014/11/07	
							ZAM000107630		5.05										2014/05/07	2014/05/07	
							ZAM000107630		7.053										2014/08/07	2014/08/07	
							ZAM000107630		7.153										2014/11/07	2014/11/07	
							ZAM000107630		7.17										2015/02/06	2015/02/06	
							ZAM000107630		7.197										2015/05/07	2015/05/07	
							ZAM000107630		7.33										2015/08/07	2015/08/07	
							ZAM000107630		7.399										2015/11/06	2015/11/06	
							ZAM000107630		8.053										2016/02/08	2016/02/08	
							ZAM000107630		8.17										2016/05/08	2016/05/08	
							ZAM000107630		8.423										2016/08/08	2016/08/08	
							ZAM000107630		8.453										2016/11/07	2016/11/07	
Debentures	SRBDEB2012111127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/07	ZAM000107640	38400000	4.99	TERM	None										Category2
Debentures	SRBDEB2013110227S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2013/11/07	ZAM000107515	500000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013100777S.000000	RAND MERCHANT BANK	Matured	2013/11/07		2013/10/07	ZAM000107506	500000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2013100777S.025	STANDARD BANK OF SOUTH	Matured	2013/11/07		2013/10/07	ZAM000107622	600000	5.025	TERM	None										Category2
Treasury Bills	NATTBX2013111461	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/07		2013/11/06	ZAM000106440	7360000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111291	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07		2013/11/06	ZAM000107300	150000000			None										Category1
Debentures	SRBDEB2012111127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2012/11/07	ZAM000107416	38400000	4.99	TERM	None										Category2
Debentures	SRBDEB2013110227A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2013/05/07	ZAM000107498	3400000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110727S.425	ABSA BANK LIMITED	Matured	2013/11/07		2013/11/07	ZAM000107531	5200000	5.425	TERM	None										Category2
Promissory Notes	ABPRPN2013110127A.58	ABSA BANK LIMITED	Matured	2013/11/07		2013/11/07	ZAM000107549	10000000	5.8	TERM	None										Category2
Debentures	SRBDEB2012111417S.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2011/11/14	ZAM000107374	1000000000	5	TERM	None										Category2
Debentures	SRBDEB2012111217A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2012/11/07	ZAM000107417	25000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013100777S.000	RAND MERCHANT BANK	Matured	2013/11/07		2013/10/07	ZAM000107499	500000	5	TERM	None										Category2
Debentures	SRBDEB2012111417A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07		2011/11/14	ZAM000107390	31000000	4.98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2013100777S.025	STANDARD BANK OF SOUTH	Matured	2013/11/08		2013/10/07	ZAM000107663	400000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013050977S.225	NEDBANK CAPITAL	Matured	2013/11/08		2013/05/08	ZAM000107697	2500000000	5.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2011110B3QX03XXXXPLB4B.	INVESTEC BANK LIMITED	Matured	2013/11/08		2011/11/08	ZAM000107688	24300000	5.555	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/10/08				
							ZAM000107689		5.555										2012/11/08		
							ZAM000107689		5.555										2013/02/08		
							ZAM000107689		5.555										2013/05/08		
							ZAM000107689		5.613										2013/08/08		
Floating Rate Notes	ABFFRN2013110B3QJ03XXXXPLB4D.	ABSA BANK LIMITED	Matured	2013/11/08		2013/11/08	ZAM000107739	2200000	5.475	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2013/10/08				Category3
							ZAM000107739		5.475										2012/11/08		
							ZAM000107739		5.481										2013/02/08		
							ZAM000107739		5.525										2013/05/08		
							ZAM000107739		5.533										2013/08/08		
Negotiable Certificates Of Deposit	SBXNCD2013030827S.025	STANDARD BANK OF SOUTH	Matured	2013/11/08		2013/02/08	ZAM000107714	8000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013050977S.225	STANDARD BANK OF SOUTH	Matured	2013/11/08		2013/05/08	ZAM000107721	3000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013100777S.425	STANDARD BANK OF SOUTH	Matured	2013/11/08		2013/10/08	ZAM000107705	3000000	5.425	TERM	None										Category2
Floating Rate Notes	RANFRN2013111083U03XXXXPL04	RAND MERCHANT BANK	Matured	2013/11/08		2013/11/08	ZAM000107671	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000107671		5.475										2013/11/08		
							ZAM000107671		5.475										2012/11/08		
							ZAM000107671		5.481										2013/02/08	2013/02/08	
							ZAM000107671		5.525										2013/05/08	2013/05/08	
							ZAM000107671		5.533										2013/08/08	2013/08/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111291	ESKOM HOLDINGS SOC LTD	Matured	2013/11/08		2013/11/06	ZAM000107655	250000000			None										Category1
Floating Rate Notes	RANFRN2013111083U03XXXXPL04	RAND MERCHANT BANK	Matured	2013/11/09		2013/11/08	ZAM000107853	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000107853		5.475										2013/11/08		
							ZAM000107853		5.475										2012/11/08		
							ZAM000107853		5.481										2013/02/08	2013/02/08	
							ZAM000107853		5.525										2013/05/08	2013/05/08	
							ZAM000107853		5.533										2013/08/08	2013/08/08	
Floating Rate Notes	RANFRN2013111183U03XXXXPL04	RAND MERCHANT BANK	Matured	2013/11/09		2013/11/11	ZAM000107879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000107879		5.475										2013/11/11		
							ZAM000107879		5.475										2012/11/08		
							ZAM000107879		5.481										2013/02/11		
							ZAM000107879		5.525										2013/05/13	2013/05/13	
							ZAM000107879		5.533										2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBILNCD2014050Z03U03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2013/11/09		2014/05/02	ZAM000107929	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000107929		5.525										2014/05/02		
							ZAM000107929		5.525										2012/11/09		
							ZAM000107929		5.531										2013/02/11	2013/02/11	
							ZAM000107929		5.576										2013/05/09	2013/05/09	
							ZAM000107929		5.565										2013/08/11	2013/08/11	
							ZAM000107929		5.625										2013/11/11	2013/11/11	
							ZAM000107929		6.125										2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	RANNCD2013050977S.2300000	RAND MERCHANT BANK	Matured	2013/11/09		2013/05/09	ZAM000107978	2300000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013070977S.35	ABSA BANK LIMITED	Matured	2013/11/09		2013/07/09	ZAM000107978	2000000	5.3	TERM	None										Category2
Floating Rate Notes	ABFFRN2013111129U03XXXXPL0G.4D	ABSA BANK LIMITED	Matured	2013/11/09		2013/11/11	ZAM000107904	50000000	5.475	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2013/10/11				Category3
							ZAM000107904		5.475										2012/11/09		
							ZAM000107904		5.481										2013/02/11		
							ZAM000107904		5.525										2013/05/13		
							ZAM000107904		5.533										2013/08/12		
Floating Rate Notes	ABFFRN2013110B3QJ03XXXXPL04D.	ABSA BANK LIMITED	Matured	2013/11/09		2013/11/08	ZAM000107838	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined					Category3
							ZAM000107838		5.475										2013/08/08		
							ZAM000107838		5.475										2012/11/08		
							ZAM000107838		5.481										2013/02/08		
							ZAM000107838		5.525										2013/05/08		
							ZAM000107838		5.533										2013/08/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110I03J03XXXXPL0.B	NEDBANK CAPITAL	Matured	2013/11/09		2013/11/08	ZAM000107953	5000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107953		5.575										2013/11/08		
							ZAM000107952		5.875										2012/12/07	2012/12/07	
							ZAM000107952		5.881										2013/02/07	2013/02/07	
							ZAM000107952		5.925										2013/05/07	2013/05/07	
							ZAM000107952		5.933										2013/08/07	2013/08/07	
							ZAM000107952		6.033										2013/11/07	2013/11/07	
							ZAM000107952		6.479										2014/02/07	2014/02/07	
							ZAM000107952		6.581										2014/05/07	2014/05/07	
							ZAM000107952		6.763										2014/08/07	2014/08/07	
							ZAM000107952		6.863										2014/11/07	2014/11/07	
							ZAM000107952		7.163										2015/02/09	2015/02/09	
							ZAM000107952		7.5										2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	RANNCD2013110B7T5.4500000	RAND MERCHANT BANK	Matured	2013/11/09		2013/11/08	ZAM000107812	5000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2013110B7T5.4	STANDARD BANK OF SOUTH	Matured	2013/11/09		2013/11/08	ZAM000107796	5000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017110T3K03XXXXPL3.1	STANDARD BANK OF SOUTH	Matured	2013/11/09		2017/11/07	ZAM000107887	21000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined					Category3
							ZAM000107887		8.18										2017/11/07		
							ZAM000107887		6.175										2012/11/08		
							ZAM000107887		6.181										2013/02/11		
							ZAM000107887		6.225										2013/05/08	2013/05/08	
							ZAM000107887		6.233										2013/08/12	2013/08/12	
							ZAM000107887		6.275										2013/11/11	2013/11/11	
							ZAM000107887		6.775										2014/02/10	2014/02/10	
							ZAM000107887		6.863										2014/05/07	2014/05/07	
							ZAM000107887		7.063										2014/08/07	2014/08/07	
							ZAM000107887		7.163										2014/11/07	2014/11/07	
							ZAM000107887		7.5										2015/02/09	2015/02/09	
							ZAM000107887		7.225										2015/05/11	2015/05/11	
							ZAM000107887		7.4										2015/08/11	2015/08/11	
							ZAM000107887		7.425										2015/11/09	2015/11/09	
							ZAM000107887		8.063										2016/02/08	2016/02/08	
							ZAM000107887		8.4										2016/05/09	2016/05/09	
							ZAM000107887		8.458										2016/08/12	2016/08/12	
							ZAM000107887		8.496										2016/11/08	2016/11/08	
							ZAM000107887		8.45										2017/02/08	2017/02/08	
							ZAM000107887		8.441										2017/05/08	2017/05/08	
							ZAM000107887		8.136										2017/08/12	2017/08/12	
Floating Rate Notes	ABFFRN2017110T3J03XXXXPL075	ABSA BANK LIMITED	Matured	2013/11/09		2017/11/07	ZAM000107911	21000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined					Category3
							ZAM000107911		8.18										2013/08/11		
							ZAM000107911		6.15										2012/11/08		
							ZAM000107911		6.156										2013/02/12		
							ZAM000107911		6.2										2013/05/08	2013/05/08	
							ZAM000107911		6.208										2013/08/12	2013/08/12	
							ZAM000107911		6.25										2013/11/11	2013/11/11	
							ZAM000107911		6.75										2014/02/10	2014/02/10	
							ZAM000107911		6.858										2014/05/08	2014/05/11	
							ZAM000107911		7.1										2014/08/11	2014/08/11	
							ZAM000107911		7.167										2014/11/10	2015/05/11	
							ZAM000107911		7.25										2015/02/11	2015/02/11	
							ZAM000107911		7.375										2015/08/11	2015/08/11	
							ZAM000107911		7.4										2016/11/08	2016/11/08	
							ZAM000107911		8.066										2016/02/08	2016/02/08	
							ZAM000107911		8.375										2016/05/08	2017/08/12	
							ZAM000107911		8.433										2016/08/12	2016/08/12	
							ZAM000107911		8.496										2016/11/08	2016/11/08	
							ZAM000107911		8.429										2017/02/08	2017/11/08	
							ZAM000107911		8.417										2017/05/08	2017/05/08	
							ZAM000107911		8.133										2017/08/12	2013/11/11	
Floating Rate Notes	RANFRN2013111083U03XXXXPL04	RAND MERCHANT BANK	Matured	2013/11/09		2013/11/08	ZAM000107994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000107994		5.475										2013/11/08		
							ZAM000107994		5.475										2012/11/08		
							ZAM000107994		5.481										2013/02/08		
							ZAM000107994		5.525										2013/05/08		
							ZAM000107994		5.533										2013/08/08		
Floating Rate Notes	RANFRN2014110T3U03XXXXPL05	RAND MERCHANT BANK	Matured	2013/11/09		2014/11/07	ZAM000108000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					Category3
							ZAM000108000												2014/11/07		
							ZAM000108000		5.725										2012/11/08		
							ZAM000108000		5.731										2013/02/07	2013/02/07	
							ZAM000108000		5.775										2013/05/07	2013/05/07	
							ZAM000108000		5.783										2013/08/12	2013/08/12	
							ZAM000108000		5.825										2013/11/07	2013/11/07	
							ZAM000108000		6.325										2014/02/07	2014/02/07	
							ZAM000108000		6.633										2014/05/07	2014/05/07	
Floating Rate Notes	RANFRN2013110T3U03XXXXPL04	RAND MERCHANT BANK	Matured	2013/11/09		2013/11/07	ZAM000107754	4000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000107754		5.475										2013/11/07		
							ZAM000107754		5.475										2012/12/07		
							ZAM000107754		5.481										2013/02/07	2013/02/07	
							ZAM000107754		5.525										2013/05/07	2013/05/07	
							ZAM000107754		5.533										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110B3U03XXXXPL375	NEDBANK CAPITAL	Matured	2013/11/09		2013/11/08	ZAM000108018	7500000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000108018		5.45										2013/11/08		
							ZAM000108018		5.45										2012/11/08		
							ZAM000108018		5.456										2013/02/07	2013/02/07	
							ZAM000108018		5.5										2013/05/07	2013/05/07	
							ZAM000108018		5.506										2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110T3J03XXXXPL3.1	NEDBANK CAPITAL	Matured	2013/11/09		2017/11/07	ZAM000107961	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000107961		8.17										2017/11/07		
							ZAM000107961		6.175										2012/11/08		
							ZAM000107961		6.181										2013/02/08		
							ZAM000107961		6.225										2013/05/08	2013/05/08	
							ZAM000107961		6.233										2013/08/08	2013/08/08	
							ZAM000107961		6.242										2013/11/08	2013/11/08	
							ZAM000107961		6.775										2014/02/08	2014/02/08	
							ZAM000107961		6.875										2014/05/08	2014/05/08	
							ZAM000107961		7.075										2014/08/08	2014/08/08	
							ZAM000107961		7.175										2014/11/08	2014/11/08	
							ZAM000107961		7.5										2015/02/08	2015/02/08	
							ZAM000107961		7.217										2015/05/08	2015/05/08	
							ZAM000107961		7.4										2015/08/08	2015/08/08	
							ZAM000107961		7.417										2015/11/08	2015/11/08	
							ZAM000107961		8.065										2016/02/08	2016/02/08	
							ZAM000107961		8.4										2016/05/08	2016/05/08	
							ZAM000107961		8.458										2016/08/08	2016/08/08	
							ZAM000107961		8.496										2016/11/08	2016/11/08	
							ZAM000107961		8.45										2017/02/07	2017/02/07	
							ZAM000107961		8.442										2017/05/08	2017/05/08	
							ZAM000107961		8.133										2017/08/07	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBILNCD2013110B3U03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/11/09		2013/11/08	ZAM000107945	18500000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
							ZAM000107945		5.45										2013/11/08		
							ZAM000107945		5.45										2012/11/08		
							ZAM000107945		5.456										2013/02/11	2013/02/11	
							ZAM000107945		5.5										2013/05/08	2013/05/08	
							ZAM000107945		5.506										2013/08/12	2013/08/12	
Promissory Notes	ABIPRN2013110127L925	AFRICAN BANK LTD (DLG)	Matured	2013/11/09		2013/11/08	ZAM000107775	150000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013050977L25	NEDBANK CAPITAL	Matured	2013/11/09		2013/05/08	ZAM000107896	1200000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110727S.425	ABSA BANK LIMITED	Matured	2013/11/09		2013/11/07	ZAM000107920	5000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013111127L.17	INVESTEC BANK LIMITED	Matured	2013/11/09		2013/11/08	ZAM000107930	20000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110B7T5.425	ABSA BANK LIMITED	Matured	2013/11/09		2013/11/08	ZAM000107948	0	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013110111T5.17	INVESTEC BANK LIMITED	Matured	2013/11/09		2013/11/11	ZAM000108026	5000000	5.17	TERM	None										Category2
Floating Rate Notes	RANFRN2017111T3K03XXXXPL1	RAND MERCHANT BANK	Matured	2013/11/09		2017/11/07	ZAM000107788	4000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined					Category3
							ZAM000107788		8.17										2017/11/07		
							ZAM000107788		6.175										2012/11/08		
							ZAM000107788		6.181										2013/02/07		
							ZAM000107788		6.225										2013/05/07	2013/05/07	
							ZAM000107788		6.233										2013/08/07	2013/08/07	
							ZAM000107788		6.275										2013/11/07	2013/11/07	
							ZAM000107788		6.775										2014/02/07	2014/02/07	
							ZAM000107788												2014/05/07	2014/05/07	
							ZAM000107788		7.063										2014/08/07	2014/08/07	
							ZAM000107788		7.163										2014/11/07	2014/11/07	
							ZAM000107788		7.5										2015/02/09	2015/02/09	
							ZAM000107788		7.217										2015/05/07	2015/05/07	
							ZAM000107788		7.4										2015/08/07	2015/08/07	
							ZAM000107788		7.425										2015/11/08	2015/11/08	
							ZAM000107788		8.063										2016/02/08	2016/02/08	
							ZAM000107788		8.4										2016/05/08	2016/05/08	
							ZAM000107788		8.458										2016/08/08	2016/08/08	
							ZAM000107788		8.496										2016/11/07	2016/11/07	
							ZAM000107788		8.45										2017/02/07	2017/02/07	
							ZAM000107788		8.442										2017/05/08	2017/05/08	
							ZAM000107788		8.136										2017/08/07	2017/08/07	
Negotiable Certificates Of Deposit	SBXNCD2013011127S.025	STANDARD BANK OF SOUTH	Matured	2013/11/12		2013/02/12	ZAM000108133	2000000	5.025	TERM	None										Category2
Floating Rate Notes	ABFFRN2017111U03XXXXPL0.075	ABSA BANK LIMITED	Matured	2013/11/12		2017/11/10	ZAM000108083	8000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined					Category3
							ZAM000108083		8.13										2015/08/11		
							ZAM000108083		6.15										2012/11/12		
							ZAM000108083		6.156										2013/02/11	2013/02/11	
							ZAM000108083		6.2										2013/05/10	2013/11/11	
							ZAM000108083		6.208										2013/08/12	2013/08/12	
							ZAM000108083		6.25										2013/11/11	2013/11/11	
							ZAM000108083		6.75										2014/02/10	2014/02/10	
							ZAM000108083		6.858										2014/05/11	2014/05/11	
							ZAM000108083		7.1										2014/08/11	2014/08/11	
							ZAM000108083		7.167										2014/11/10	2014/11/10	
							ZAM000108083		7.25										2015/02/11	2015/02/11	
							ZAM000108083		7.375										2015/08/11	2015/08/11	

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Negotiable Certificates Of Deposit	SBINNCD\201302227\75.025	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/02/22	AM00\10\2412	14000000	5.025	TERM	None													Category2
Bridging Bonds	DBSBBK\201302227\5.295	DEVELOPMENT BANK OF	Matured	2012/11/02			2013/05/22	AM00\10\0404	31000000	5.295	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201311223\\JI10XXXXPLP0.41	NEDBANK CAPITAL	Matured	2012/11/02			2013/11/22	AM00\10\1970	50000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\1970		5.468												2013/11/22			
								AM00\10\1970		5.530												2013/02/22			
								AM00\10\1970		5.535												2013/05/22			
								AM00\10\1970		5.543												2013/08/22			
Negotiable Certificates Of Deposit	NBNNCD\201305227\5.25	NEDBANK CAPITAL	Matured	2012/11/02			2013/05/22	AM00\10\354	7000000	5.25	TERM	None													Category2
Bridging Bonds	DBSBBK\201310227\5.48	DEVELOPMENT BANK OF	Matured	2012/11/02			2013/10/22	AM00\10\596	37000000	5.48	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201312203\JI10XXXXPLP2.425	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/12/03	AM00\10\1634	40000000	5.519	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AM00\10\1947		5.481												2013/12/03			
								AM00\10\1947		5.55												2013/12/03			
								AM00\10\1947		5.56												2013/03/03			
								AM00\10\1947		5.567												2013/06/03			
								AM00\10\1947		5.556												2013/09/03			
Negotiable Certificates Of Deposit	SBINNCD\201311222\75.4	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/11/22	AM00\10\1962	10000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201711223\JI10XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/02			2017/11/22	AM00\10\1962	31000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\1962		6.156												2017/11/22			
								AM00\10\1962		6.2												2013/02/22			
								AM00\10\1962		6.208												2013/05/22			
								AM00\10\1962		6.267												2013/08/22			
								AM00\10\1962		6.32												2013/11/22			
								AM00\10\1962		6.679												2014/05/22			
								AM00\10\1962		7.151												2014/08/22			
								AM00\10\1962		7.159												2014/11/22			
								AM00\10\1962		7.175												2015/02/22			
								AM00\10\1962		7.2												2015/05/22			
								AM00\10\1962		7.176												2015/08/22			
								AM00\10\1962		7.567												2015/11/22			
								AM00\10\1962		8.067												2016/02/22			
								AM00\10\1962		8.375												2016/05/22			
								AM00\10\1962		8.417												2016/08/22			
								AM00\10\1962		8.833												2016/11/22			
								AM00\10\1962		8.4												2017/02/22			
								AM00\10\1962		8.417												2017/05/22			
								AM00\10\1962		8.125												2017/08/22			
Bridging Bonds	DBSBBK\201311127\5.48	DEVELOPMENT BANK OF	Matured	2012/11/02			2013/11/27	AM00\10\388	10000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201305227\5.2	STANDARD BANK OF SOUTH	Matured	2012/11/02			2013/05/22	AM00\10\420	11000000	5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201312\JI10XXXXPLP0.25	STANDARD BANK OF SOUTH	Matured	2012/11/03			2013/05/22	AM00\10\503	50000000	5.331	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AM00\10\503														2013/05/22			
								AM00\10\441		5.309												2013/05/22			
Floating Rate Notes	ABPFRN\201311253Q\JI10XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/03			2013/11/25	AM00\10\441	50000000	5.508	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category3
								AM00\10\441		5.483												2013/02/25			
								AM00\10\441		5.515												2013/05/27			
								AM00\10\441		5.533												2013/08/26			
Negotiable Certificates Of Deposit	SBINNCD\201302275.05	STANDARD BANK OF SOUTH	Matured	2012/11/03			2013/02/27	AM00\10\453	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD\201302275.75	ABSA BANK LIMITED	Matured	2012/11/03			2013/05/27	AM00\10\453	50000000	5.75	TERM	None													Category2
Debentures	NBKDEB\201305227\5.25	NEDBANK CAPITAL	Matured	2012/11/03			2013/05/27	AM00\10\495	5000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201311227\4.921	STANDARD BANK OF SOUTH	Matured	2012/11/03			2013/11/27	AM00\10\497	10000000	4.921	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD\201310127\4.675000	RAND MERCHANT BANK	Matured	2012/11/26			2013/10/12	AM00\10\552	50000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201311227\4.675	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/11/26	AM00\10\596	50000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBK\201305227\5.34	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/05/27	AM00\10\629	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201305227\5.34	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/05/27	AM00\10\630	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201302275.05	STANDARD BANK OF SOUTH	Matured	2012/11/26			2013/02/26	AM00\10\694	50000000	5.05	TERM	None													Category2
Bridging Bonds	DBSBBK\201305227\5.34	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/05/26	AM00\10\545	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD\201311227\5.475	ABSA BANK LIMITED	Matured	2012/11/26			2013/11/26	AM00\10\578	50000000	5.475	TERM	None													Category2
Bridging Bonds	DBSBBK\201311127\5.54	DEVELOPMENT BANK OF	Matured	2012/11/26			2013/11/26	AM00\10\511	50000000	5.54	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201305271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26			2013/05/27	AM00\10\550			TERM	None													Category1
Negotiable Certificates Of Deposit	SBINNCD\201302227\5.05	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/02/27	AM00\10\844	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD\201311227\5.53	NEDBANK CAPITAL	Matured	2012/11/27			2013/11/27	AM00\10\845	50000000	5.53	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201312\JI10XXXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/12/27	AM00\10\610	100000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AM00\10\610		5.504												2013/12/27			
								AM00\10\610		5.55												2012/12/27			
								AM00\10\610		5.55												2013/03/27			
								AM00\10\610		5.556												2013/06/27			
								AM00\10\610		5.556												2013/09/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD\201305\JI10XXXXPLP0.225	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM00\10\628	10000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AM00\10\628														2013/05/27			
								AM00\10\628		5.309												2013/02/27			
Negotiable Certificates Of Deposit	NBNNCD\201302275.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/27	AM00\10\669	9000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201411\JI10XXXXPLP0.66	NEDBANK CAPITAL	Matured	2012/11/27			2014/11/27	AM00\10\661	61000000	5.765	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\661														2014/11/27			
								AM00\10\661		5.743												2013/02/27			
								AM00\10\661		5.765												2013/05/27			
								AM00\10\661		5.753												2013/08/27			
								AM00\10\661		5.852												2013/11/27			
								AM00\10\661		6.147												2014/02/27			
								AM00\10\661		6.156												2014/05/27			
								AM00\10\661		6.798												2014/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD\201311\JI10XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/11/27	AM00\10\743	50000000	5.529	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AM00\10\743														2013/11/27			
								AM00\10\743		5.483												2013/02/27			
								AM00\10\743		5.525												2013/05/27			
								AM00\10\743		5.529												2013/08/27			
Negotiable Certificates Of Deposit	RMNCD\201311127\5.4700000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	AM00\10\695	5000000	5.47	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD\201305\JI10XXXXPLP0.25	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	AM00\10\636	50700000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
								AM00\10\636														2013/05/27			
								AM00\10\636		5.333												2013/02/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD\201312\JI10XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AM00\10\602	150000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\602														2013/12/27			
								AM00\10\602		5.508												2013/02/27			
								AM00\10\602		5.55												2013/05/27			
								AM00\10\602		5.556												2013/08/27			
								AM00\10\602		5.611												2013/11/27			
Negotiable Certificates Of Deposit	NBKNCD\201302275.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/28	AM00\10\701	3000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201311\JI10XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27			2013/11/27	AM00\10\719	260000000	5.53	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\719														2013/11/27			
								AM00\10\719		5.508												2013/02/27			
								AM00\10\719		5.55												2013/05/27			
								AM00\10\719		5.556												2013/08/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD\201711\JI10XXXXPLP1.075	STANDARD BANK OF SOUTH	Matured	2012/11/27			2017/11/27	AM00\10\727	90000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
								AM00\10\727														2013/11/27			
								AM00\10\727		6.158												2017/11/27			
								AM00\10\727		6.2												2013/02/27			
								AM00\10\727		6.208												2013/05/27			
								AM00\10\727		6.267												2013/08/27			
								AM00\10\727		6.75												2013/11/27			
								AM00\10\727		6.875												2014/02/27			
								AM00\10\727		7.163												2014/05/27			
								AM00\10\727		7.159												2014/08/27			
								AM00\10\727		7.175												2014/11/27			
								AM00\10\727		7.2												2015/02/27			
								AM00\10\727		7.375												2015/05/27			
								AM00\10\727		7.675												2015/08/27			
								AM00\10\727		7.917												2015/11/27			
								AM00\10\727		8.383												2016/02/27			
								AM00\10\727		8.433												2016/05/27			
								AM00\10\727		8.417												2016/08/27			
								AM00\10\727		8.4												2016/11/27			
								AM00\10\727		8.408												2017/02/27			
								AM00\10\727		8.125												2017/05/27			
								AM00\10\727														2017/08/28			
Negotiable Certificates Of Deposit	SBINNCD\201305227\5.3	STANDARD BANK OF SOUTH	Matured	2012/11/27			2013/05/27	375000000	5.3	TERM	None														Category2
Floating Rate Notes	ABPFRN\201305275Q\JI10XXXXPLP0.225	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	AM00\10\663	150000000	5.35	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category3
								AM00\10\693		5.309												2013/02/27			
Floating Rate Notes	ABPFRN\201305\JI10XXXXPLP0.225	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM00\10\966	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM00\10\966		5.309												2013/02/28			
Negotiable Certificates Of Deposit	ABPNCD\201302275.15	ABSA BANK LIMITED	Matured	2012/11/28			2013/02/28	AM00\10\618	12500000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD\201311127\5.4700000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AM00\10\697	100000000	5.47	TERM	None													Category2
Floating Rate Notes	ABPFRN\201305\JI10XXXXPLBI0.225	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM00\10\842	0	5.1772	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM00\10\842		5.0852												2013/02/28			
Negotiable Certificates Of Deposit	NBNNCD\201305275.275	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM00\10\750	1000000	5.275	TERM	None													Category2
Debentures	SRBDEB\201212\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/12/28	AM00\10\867	3100000000	4.99	TERM	None													Category2
Debentures	SRBDEB\201212\0575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/11/28	AM00\10\875	8000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201305227\5.25	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM00\10\913	5000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201305\JI10XXXXPLP0.2	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AM00\10\933	350000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\933														2013/05/28			
								AM00\10\933		5.283												2013/02/28			
Promissory Notes	ABPPNX\201711222\77.68	ABSA BANK LIMITED	Matured	2012/11/28			2017/11/22	AM00\10\9958	500000	7.68	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD\201305275.275	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/05/28	AM00\10\792	4900000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD\201305227\5.3	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AM00\10\8626	7420000	5.3	TERM	None													Category2
Debentures	SRBDEB\201212\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/12/28	AM00\10\9000	1000000000	4.99	TERM	None													Category2
Debentures	SRBDEB\201212\274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/11/28	AM00\10\9017	4000000	4.96	TERM	None													Category2
Treasury Bills	NATTBX\201311\21	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28			2013/11/28	AM00\10\8479	7300000000			None													Category1
Negotiable Certificates Of Deposit	SBINNCD\201302275.05	STANDARD BANK OF SOUTH	Matured	2012/11/28			2013/02/28	AM00\10\768	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD\201302275.0500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/02/28	AM00\10\800	800000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD\201311127\5.5000000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AM00\10\883	1000000	5.5	TERM	None													Category2
Debentures	SRBDEB\201212\274.899	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/11/28	AM00\10\893	600000000	4.899	TERM	None													Category2
Debentures	SRBDEB\201212\275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM00\10\881	3000000000	5	TERM	None													Category2
Debentures	SRBDEB\201212\274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/28	AM00\10\859	1300000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD\201311\JI10XXXXPLBI48.	INVESTEC BANK LIMITED	Matured	2012/11/28			2013/11/28	AM00\10\834	2000000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
								AM00\10\834														2013/08/28			
								AM00\10\834		5.563												2013/02/28			
								AM00\10\834		5.589												2013/05/28			
								AM00\10\834		5.613												2013/08/28			
Floating Rate Notes	ABPFRN\201611290Q\JI10XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/11/29			2016/11/29	AM00\10\1030	200000000	6.35	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
								AM00\10\1030		6.108												2013/02/28			
								AM00\10\1030		6.15												2013/05/28			
								AM00\10\1030		6.158												2013/08/28			
								AM00\10\1030		6.217												2013/11/28			
								AM00\10\1030		6.58												2014/02/28			
								AM00\10\1030		6.675												2014/05/28			
								AM00\10\1030		7.133												2014/08/28			
								AM00\10\1030		7.108												2014/11/28			
								AM00\10\1030		7.125												2015/02/27			
								AM00\10\1030		7.325												2015/05/28			
								AM00\10\1030		7.575												2015/08/28			
								AM00\10\1030		7.542												2015/11/28			
								AM00\10\1030		8.075												2016/02/28			
								AM00\10\1030		8.333												2016/05/28			
								AM00\10\1030		8.383												2016/11/28			
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201312131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29			2013/12/13	AM00\10\1000	200000000			None													Category1
Negotiable Certificates Of Deposit	SBINNCD\201305275.275	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/05/29	AM00\10\1055	5000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD\201311127\5.55	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AM00\10\1006	5000000	5.55	TERM	None													Category2
Bridging Bonds	DBSBBK\201311127\5.7	DEVELOPMENT BANK OF	Matured	2012/11/29			2013/11/29	AM00\10\1004	200000000	5.7	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB\201312131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29			2013/12/13	AM00\10\1060	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD\201311\JI10XXXXPLBI45.	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AM00\10\1014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								AM00\10\1014														2013/02/28			
								AM00\10\1014		5.563												2013/11/28			
								AM00\10\1014		5.605												2013/05/28			
								AM00\10\1014		5.613												2013/08/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD\201711\JI10XXXXPLB50.	STANDARD BANK OF SOUTH	Matured	2012/11/29			2017/11/29	AM00\10\1048	50000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AM00\10\1048														2013/11/28			
								AM00\10\1048		6.133												2013/02/28			
								AM00\10\1048		6.175												2013/05/28			
								AM00\10\1048		6.183												2013/08/28			
								AM00\10\1048		6.242												2013/11/28			
								AM00\10\1048		6.725												2014/02/28			
								AM00\10\1048		6.85												2014/05/28			
								AM00\10\1048		7.158												2014/08/28			
								AM00\10\1048		7.133												2014/11/28			
								AM00\10\1048		7.15												2015/02/27			
								AM00\10\1048		7.183												2015/05/28			
								AM00\10\1048		7.35												2015/08/31			
								AM00\10\1048		7.567												2015/11/30			
								AM00\10\1048		8.067												2016/02/29			
								AM00\10\1048		8.408												2016/05/28			
								AM00\10\1048		8.408												2016/08/28			
								AM00\10\1048		8.375												2016/11/28			
								AM00\10\1048		8.367												2017/02/28			
								AM00\10\1048		8.1												2017/05/28			
								AM00\10\1048		8.125												2017/08/28			
Negotiable Certificates Of Deposit	SBINNCD\201302275.05	STANDARD BANK OF SOUTH	Matured	2012/11/29			2013/02/28	AM00\10\1097	5000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD\201311\JI10XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/11/30			2013/11/30	AM00\10\971	300000	5.529	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AM00\10\971														2013/11/

Floating Rate Notes	ABFFRNX2013120302Q10XXXXPL0.415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	AM0011127	500000000	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07				
							AM0011127		5.54											2013/05/07			Category3
							AM0011127		5.54											2013/06/07			
							AM0011127		5.54											2013/09/08			
Linked Negotiable Certificates Of Deposit	NBHLNCD2013120613UXXXXPL0.4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	AM0011169	50000000	5.52		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011169		5.52											2013/09/06		2013/12/06	
							AM0011169		5.52											2013/06/06		2013/06/06	
							AM0011169		5.52											2013/09/06		2013/09/06	
Negotiable Certificates Of Deposit	IPNNCD2014010607TL525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/07	AM0011175	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013120625TL475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	AM0011175	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120625TL475	STANDARD BANK OF SOUTH	Matured	2012/12/07		2013/12/06	AM0011175	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013060427L35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	AM0011175	2000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014010718XXXXPL0.415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	AM0011683		5.54		ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011683		5.54													2014/01/07	
							AM0011683		5.54											2013/03/07		2013/03/07	
							AM0011683		5.54											2013/06/07		2013/06/07	
							AM0011683		5.548											2013/09/08		2013/09/08	
							AM0011683		5.633											2013/12/08		2013/12/08	
Negotiable Certificates Of Deposit	ABPNCD2013120675TL475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	AM0011667	40000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014120803XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2012/12/07		2014/12/08	AM0011634	100000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					
							AM0011634															2014/12/08	
							AM0011634		5.775											2013/03/07		2013/03/07	
							AM0011634		5.775											2013/06/07		2013/06/07	
							AM0011634		5.763											2013/09/08		2013/09/08	
							AM0011634		5.863											2013/12/08		2013/12/08	
							AM0011634		6.375											2014/03/07		2014/03/07	
							AM0011634		6.5											2014/06/08		2014/06/08	
							AM0011634		6.763											2014/09/08		2014/09/08	
Negotiable Certificates Of Deposit	CBBNCD2013120625TL950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	AM0011642	37000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120625TL475	STANDARD BANK OF SOUTH	Matured	2012/12/07		2013/12/06	AM0011774	1000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120625TL475	STANDARD BANK OF SOUTH	Matured	2012/12/07		2013/12/06	AM0011669	40000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2013121018XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	AM0011808	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011808															2013/12/10	
							AM0011808		5.5											2013/03/11		2013/03/11	
							AM0011808		5.5											2013/06/10		2013/06/10	
							AM0011808		5.508											2013/09/10		2013/09/10	
Floating Rate Notes	ABFFRNX2016121292J03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/12/19		2016/12/19	AM0011816	5000000	6.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11				
							AM0011816		6.15											2013/03/11			
							AM0011816		6.15											2013/06/11			
							AM0011816		6.138											2013/09/11			
							AM0011816		6.25											2013/12/11			
							AM0011816		6.75											2014/03/11			
							AM0011816		6.825											2014/06/11			
							AM0011816		7.158											2014/09/11			
							AM0011816		7.158											2014/12/11			
							AM0011816		7.158											2015/03/11			
							AM0011816		7.158											2015/06/11			
							AM0011816		7.325											2015/09/11			
							AM0011816		7.592											2015/12/11			
							AM0011816		8.056											2016/03/11			
							AM0011816		8.325											2016/06/13			
Floating Rate Notes	ABFFRNX2013121032J03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	AM0011824	20000000	6.36		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11				
							AM0011824		5.525											2013/03/11			
							AM0011824		5.525											2013/06/11			
							AM0011824		5.525											2013/09/11			
							AM0011824		5.516											2013/12/11			
Negotiable Certificates Of Deposit	SBSNCD2013121027L65	STANDARD BANK OF SOUTH	Matured	2012/12/10		2013/12/12	AM0011857	10000000	4.85		TERM	None											Category2
Floating Rate Notes	RMAFRNX2013121203U03XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	AM0011790	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					
							AM0011790															2013/12/10	
							AM0011790		5.5											2013/03/11		2013/03/11	
							AM0011790		5.5											2013/06/10		2013/06/10	
							AM0011790		5.508											2013/09/10		2013/09/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014121010XXXXPL0.65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	AM0011873	40000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011873															2014/12/10	
							AM0011873		5.775											2013/03/11		2013/03/11	
							AM0011873		5.775											2013/06/10		2013/06/10	
							AM0011873		5.763											2013/09/10		2013/09/10	
							AM0011873		5.863											2013/12/10		2013/12/10	
							AM0011873		6.375											2014/03/10		2014/03/10	
							AM0011873		6.45											2014/06/10		2014/06/10	
							AM0011873		6.763											2014/09/10		2014/09/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013061G1	TRANS CALEDONIAN TUNNEL	Matured	2012/12/10		2013/06/10	AM0011895	20000000	5.6			None											Category1
Floating Rate Notes	RMAFRNX2014061003XXXXPLB45_	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	AM0011865	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					
							AM0011865															2014/06/10	
							AM0011865		5.575											2013/03/11		2013/03/11	
							AM0011865		5.575											2013/06/10		2013/06/10	
							AM0011865		5.587											2013/09/10		2013/09/10	
							AM0011865		5.687											2013/12/10		2013/12/10	
							AM0011865		6.075											2014/03/10		2014/03/10	
Negotiable Certificates Of Deposit	SBSNCD2013031127TL05	STANDARD BANK OF SOUTH	Matured	2012/12/10		2013/03/11	AM0011832	10000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013061027TL3	STANDARD BANK OF SOUTH	Matured	2012/12/10		2013/06/10	AM0011840	500000	5.3		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013061G	TRANS CALEDONIAN TUNNEL	Matured	2012/12/11		2013/06/10	AM0011899	30000000				None											Category1
Debentures	SRBDEB2012121027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2017/12/10	AM0011964	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB2012121027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2018/12/10	AM0011965	500000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013121417L95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	AM0011020	1000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013031227TL05	STANDARD BANK OF SOUTH	Matured	2012/12/12		2013/03/12	AM0011037	7000000	5.05		TERM	None											Category2
Debentures	SRBDEB2013100604L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/06/10	AM0011004	2000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013031327TL05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	AM0011079	1000000	5.05		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013121202J03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	AM0011931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12				
							AM0011931		5.525											2013/03/12			
							AM0011931		5.525											2013/06/12			
							AM0011931		5.516											2013/09/12			
Negotiable Certificates Of Deposit	RANNCD2013011427L6600000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	AM0011053	12000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013031227TL05	STANDARD BANK OF SOUTH	Matured	2012/12/12		2013/03/12	AM0011046	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013061227TL25	STANDARD BANK OF SOUTH	Matured	2012/12/12		2013/06/12	AM0011061	700000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013121227TL475	STANDARD BANK OF SOUTH	Matured	2012/12/12		2013/09/12	AM0011095	1000000	5.475		TERM	None											Category2
Debentures	SRBDEB2012121027L695	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2017/12/10	AM0011946	2000000000	4.695		TERM	None											Category2
Debentures	SRBDEB2012121027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2021/12/10	AM0011956	500000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012121027L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2022/12/10	AM0011972	1000000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014061213UXXXXPL0.45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	AM0011038	30000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011038															2014/06/12	
							AM0011038		5.575											2013/03/12		2013/03/12	
							AM0011038		5.575											2013/06/12		2013/06/12	
							AM0011038		5.58											2013/09/12		2013/09/12	
							AM0011038		5.687											2013/12/12		2013/12/12	
							AM0011038		6.175											2014/03/12		2014/03/12	
Negotiable Certificates Of Deposit	ABINCD2013061227L6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	AM0011067	1000000	5.6		TERM	None											Category2
Debentures	SRBDEB2012121027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2021/12/10	AM0011980	1000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013121227L5	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	AM0011093	500000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013121203J03XXXXPL0.25	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	AM0011932	720000000			QUTR	None											Category1
Debentures	SRBDEB2012122727TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2022/12/10	AM0011998	2000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013121227L45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	AM0011087	500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013031227TL05	STANDARD BANK OF SOUTH	Matured	2012/12/13		2013/03/13	AM0011111	8000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013031427L0000000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	AM0011180	3800000	5.05		TERM	None											Category2
Promissory Notes	ABPPRNX2013121375L05	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/15	AM0011145	20000000	4.75		TERM	None											Category2
Promissory Notes	ABPPRNX2013121375L05	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/15	AM0011145	20000000	4.75		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013121303J03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	AM0011103	10000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13				
							AM0011103		5.525											2013/03/13			
							AM0011103		5.541											2013/06/13			
							AM0011103		5.533											2013/09/13			
Linked Negotiable Certificates Of Deposit	NBHLNCD2013062213UXXXXPL0.2	NEDBANK CAPITAL	Matured	2012/12/13		2013/06/12	AM0011194	220000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011194															2013/06/12	
							AM0011194		5.358											2013/03/22		2013/03/22	
Negotiable Certificates Of Deposit	SBSNCD2013121227L4	STANDARD BANK OF SOUTH	Matured	2012/12/13		2013/12/13	AM0011129	500000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013061327L25	STANDARD BANK OF SOUTH	Matured	2012/12/13		2013/06/13	AM0011137	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014011327L45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	AM0011179	8000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011327L70	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	AM0011180	2000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013061327L25	STANDARD BANK OF SOUTH	Matured	2012/12/14		2013/06/14	AM0011244	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013031427L05	STANDARD BANK OF SOUTH	Matured	2012/12/14		2013/03/14	AM0011277	1000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD2013121327L50	NEDBANK CAPITAL	Matured	2012/12/14		2013/12/14	AM0011202	500000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121327XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/12/14		2013/12/14	AM0011202	60000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
							AM0011202															2013/12/14	
							AM0011202		5.5											2013/03/14		2013/03/14	
							AM0011202		5.5											2013/06/14		2013/06/14	
							AM0011202		5.508											2013/09/14		2013/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061413UXXXXPL0.225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	AM0011236	175000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					
							AM0011236															2013/03/14	
							AM0011236		5.35											2013/03/14		2013/06/14	
Negotiable Certificates Of Deposit	SBSNCD2013121327L4	STANDARD BANK OF SOUTH	Matured	2012/12/14		2013/12/16	AM0011269	150000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014061813UXXXXPL0.45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	AM0011293	430000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011293															2014/06/18	
							AM0011293		5.575											2013/03/18		2013/03/18	
							AM0011293		5.593											2013/06/18		2013/06/18	
							AM0011293		5.583											2013/09/18		2013/09/18	
							AM0011293		5.667											2013/12/18		2013/12/18	
							AM0011293		6.075											2014/03/18		2014/03/18	
Debentures	SRBDEB2013010274L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	AM0011227	40000000	4.995		TERM	None											Category2
Debentures	SRBDEB2012122727L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	AM0011335	1500000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013010274L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	AM0011350	2000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013011627L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	AM0011376	2500000000	4.995		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	EDKCP2013130101	EDKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/18	AM0011384	300000000				None											Category1
Treasury Bills	NATTBX2013121811	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	AM0011395	753000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2013121927L025	STANDARD BANK OF SOUTH	Matured	2012/12/19		2013/12/20	AM0011301	1000000	5.025		TERM	None											Category2
Promissory Notes	ABPPRNX2013121375T42.82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	AM0011301	4000000	4.82		TERM	None											Category2
Debentures	SRBDEB2012122727L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	AM0011342	4000000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013011627L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	AM0011368	2000000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121918JX03XXXXPL0.975	STANDARD BANK OF SOUTH	Matured	2012/12/20		2014/12/18	AM0011426	580000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					
							AM0011426															2014/12/18	
							AM0011426		6.11											2013/03/20		2013/03/20	
							AM0011426		6.113											2013/06/20		2013/06/20	
							AM0011426		6.138											2013/09/20		2013/09/20	
							AM0011426		6.163											2013/12/20		2013/12/20	
							AM0011426		6.7											2014/03/20		2014/03/20	
							AM0011426		6.775											2014/06/20		2014/06/20	
							AM0011426		7.05											2014/09/22		2014/09/22	
							AM0011426		7.067											2014/12/22		2014/12/22	
							AM0011426		7.08											2015/03/22		2015/03/22	
							AM0011426		7.083											2015/06/22		2015/06/22	
							AM0011426		7.325											2015/09/21		2015/09/21	
							AM0011426		7.575											2015/12/21		2015/12/21	
							AM0011426		8.208											2016/03/22		2016/03/22	
							AM0011426		8.325											2016/06/20		2016/06/20	
							AM0011426		8.333											2016/09/20		2016/09/20	
Negotiable Certificates Of Deposit	NBHNCD2013122027L375	NEDBANK CAPITAL	Matured	2012/12/20		2013/12/20	AM0011467	450000000	5.375		TERM	None											Category2
Floating Rate Notes	ABFFRNX2013122003Q03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/12/20		2014/12/20	AM0011418	5500000	5.525		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/03/20				
							AM0011418		5.525											2013/03/20			
							AM0011418		5.525											2013/06/20			
							AM0011418		5.543											2013/09/20			
Negotiable Certificates Of Deposit	SBSNCD2013030275.025	STANDARD BANK OF SOUTH	Matured	2012/12/20		2013/03/20	AM0011392	100000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013122027L3700000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	AM0011409	3700000	5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014121903XXXXPL1.025	NEDBANK CAPITAL	Matured	2012/12/20		2014/12/20	AM0011491	650000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM0011491															2014/12/20	
							AM0011491		6.15											2013/03/20		2013/03/20	
							AM0011491		6.175											2013/06/20		2013/06/20	
							AM0011491		6.188											2013/09/20		2013/09/20	
							AM0011491		6.242											2013/12/20		2013/12/20	
							AM0011491		6.75											2014/03/20		2014/03/20	
							AM0011491		6.825											2014/06/20		2014/06/20	
							AM0011491		7.158											2014/09/20		2014/09/20	
							AM0011491		7.108											2014/12/20		2014/12/20	
							AM0011491		7.158											2015/03/20		2015/03/20	
							AM0011491		7.158											2015/06/20		2015/06/20	
							AM0011491		7.333											2015/09/21		2015/09/21	
							AM0011491		7.625											2015/12/21		2015/12/21	
							AM0011491		8.258											2016/03/20		2016/03/20	
							AM0011491		8.375											2016/06/20		2016/06/20	
							AM0011491		8.383											2016/09/20		2016/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013122003XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/12/20		2013/12/20	AM0011517	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
							AM0011517															2013/12/20	
							AM0011517		5.5											2013/03/20		2013/03/20	
							AM0011517		5.51											2013/06/20		2013/06/20	
							AM0011517		5.508											2013/09/20		2013/09/20	
Floating Rate Notes	RANFRNX2016121903U03XXXXPLB100.	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	AM0011434	40000000	6		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					
							AM0011434															2016/12/19	
							AM0011434		6.125											2013/03/19		2013/03/19

							ZAM000112010												2015/12/31
							ZAM000112010	5.858										2015/05/01	2015/05/01
							ZAM000112010	6.9										2013/06/01	2013/06/01
							ZAM000112010	5.878										2013/12/01	2013/12/01
							ZAM000112010	5.876										2013/12/02	2013/12/02
							ZAM000112010	6.45										2014/03/03	2014/03/03
							ZAM000112010	6.575										2014/06/02	2014/06/02
							ZAM000112010	6.865										2014/09/01	2014/09/01
							ZAM000112010	6.858										2014/12/01	2014/12/01
							ZAM000112010	6.9										2015/03/01	2015/03/01
							ZAM000112010	6.858										2015/06/01	2015/06/01
							ZAM000112010	7.079										2015/09/01	2015/09/01
							ZAM000112010	7.292										2015/12/01	2015/12/01
Floating Rate Notes	ABFFRNX201307033J03XXXXPL820.	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	ZAM000112150	5.3318	5000000	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
							ZAM000112150												2013/04/03
Floating Rate Notes	ABFFRNX201401033J03XXXXPL8D	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112044	5.322	9000000	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112044												2013/10/03
							ZAM000112044	5.505										2013/04/03	2014/01/03
							ZAM000112044	5.542										2013/07/03	2013/07/03
							ZAM000112044	5.542										2013/10/03	2013/04/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2013D03J03XXXXPL1.05	NEDBANK CAPITAL	Matured	2013/01/03		2016/01/03	ZAM000112101	8.04	50000000	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112101												2015/01/03
							ZAM000112101	6.178										2013/04/03	2013/04/03
							ZAM000112101	6.192										2013/07/03	2013/07/03
							ZAM000112101	6.153										2013/10/03	2013/10/03
							ZAM000112101	6.275										2014/01/03	2014/01/03
							ZAM000112101	6.275										2014/04/03	2014/04/03
							ZAM000112101	6.475										2014/07/03	2014/07/03
							ZAM000112101	7.125										2014/10/03	2014/10/03
							ZAM000112101	7.179										2015/01/03	2015/01/03
							ZAM000112101	7.198										2015/04/07	2015/04/07
							ZAM000112101	7.208										2015/07/03	2015/07/03
							ZAM000112101	7.398										2015/10/05	2015/10/05
							ZAM000112101	7.398										2016/01/04	2016/01/04
							ZAM000112101	8.369										2016/04/04	2016/04/04
							ZAM000112101	8.408										2016/07/04	2016/07/04
							ZAM000112101	8.408										2016/10/03	2016/10/03
							ZAM000112101	8.406										2017/01/03	2017/01/03
							ZAM000112101	8.408										2017/04/03	2017/04/03
							ZAM000112101	8.4										2017/07/03	2017/07/03
							ZAM000112101	8.408										2017/10/03	2017/10/03
Negotiable Certificates Of Deposit	RANNCD0201304047L050000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112118	5.05	2000000	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201307017L25	STANDARD BANK OF SOUTH	Matured	2013/01/04		2013/07/04	ZAM000112283	5.25	120000000	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0201304027L	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/25	ZAM000112259	5	11000000	TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD0201304007L10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112267	5.1	4340000	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD0201304027L005	STANDARD BANK OF SOUTH	Matured	2013/01/04		2013/04/05	ZAM000112275	5.1	5000000	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D03J03XXXXPL4E.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	5.568	60000000	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112333												2014/01/03
							ZAM000112333	5.578										2013/04/03	2013/04/03
							ZAM000112333	5.592										2013/07/03	2013/07/03
							ZAM000112333	5.592										2013/10/03	2013/10/03
Negotiable Certificates Of Deposit	SBKNCD0201304047L025	STANDARD BANK OF SOUTH	Matured	2013/01/04		2013/04/04	ZAM000112275	5.025	1000000	TERM	None								Category2
Negotiable Certificates Of Deposit	ABSNCD0201304027L43	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112267	5.1	1000000	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112269	5.09	8000000		None								Category1
Negotiable Certificates Of Deposit	RANNCD0201304007L0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112242	5.05	5250000	TERM	None								Category2
Floating Rate Notes	ABFFRNX201601043J03XXXXPL251750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	7.08	55000000	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112168												2013/10/04
							ZAM000112168	5.3										2013/04/04	2014/07/04
							ZAM000112168	5.917										2013/07/04	2013/07/04
							ZAM000112168	5.917										2013/10/04	2013/10/04
							ZAM000112168	6										2014/01/04	2014/04/04
							ZAM000112168	6.508										2014/04/04	2014/04/04
							ZAM000112168	6.8										2014/07/04	2014/07/04
							ZAM000112168	6.95										2014/10/06	2014/01/06
							ZAM000112168	7.1										2015/04/07	2015/04/07
							ZAM000112168	6.963										2015/07/04	2015/07/04
							ZAM000112168	6.933										2015/10/04	2015/10/04
							ZAM000112168	7.063										2016/01/04	2016/01/04
Floating Rate Notes	RANFRNX201601043J03XXXXPL877.5.	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	13000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		Category3
							ZAM000112176												2016/01/04
							ZAM000112176	5.3										2013/04/04	2013/04/04
							ZAM000112176	5.917										2013/07/04	2013/07/04
							ZAM000112176	5.917										2013/10/04	2013/10/04
							ZAM000112176	6										2014/01/06	2014/01/06
							ZAM000112176	6.508										2014/04/04	2014/04/04
							ZAM000112176	6.6										2014/07/04	2014/07/04
							ZAM000112176	6.95										2014/10/06	2014/10/06
							ZAM000112176	7.1										2015/04/07	2015/04/07
							ZAM000112176	6.863										2015/07/04	2015/07/04
							ZAM000112176	6.933										2015/10/04	2015/10/04
							ZAM000112176	7.063										2016/01/05	2016/01/05
Linked Negotiable Certificates Of Deposit	NBKLNCD2016D04J03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	7.08	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112184												2016/01/04
							ZAM000112184	5.3										2013/04/04	2013/04/04
							ZAM000112184	5.917										2013/07/04	2013/07/04
							ZAM000112184	5.917										2013/10/04	2013/10/04
							ZAM000112184	6										2014/01/04	2014/01/04
							ZAM000112184	6.508										2014/04/04	2014/04/04
							ZAM000112184	6.8										2014/07/04	2014/07/04
							ZAM000112184	6.95										2014/10/06	2014/10/06
							ZAM000112184	7.1										2015/04/07	2015/04/07
							ZAM000112184	6.863										2015/07/04	2015/07/04
							ZAM000112184	6.933										2015/10/04	2015/10/04
							ZAM000112184	7.063										2016/01/05	2016/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D04J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/01/04		2016/01/04	ZAM000112192	7.08	50000000	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112192												2016/01/04
							ZAM000112192	5.3										2013/04/04	2013/04/04
							ZAM000112192	5.917										2013/07/04	2013/07/04
							ZAM000112192	5.917										2013/10/04	2013/10/04
							ZAM000112192	6										2014/01/06	2014/01/06
							ZAM000112192	6.508										2014/04/04	2014/04/04
							ZAM000112192	6.8										2014/07/04	2014/07/04
							ZAM000112192	6.95										2014/10/06	2014/10/06
							ZAM000112192	7.1										2015/04/07	2015/04/07
							ZAM000112192	6.863										2015/07/04	2015/07/04
							ZAM000112192	6.933										2015/10/04	2015/10/04
							ZAM000112192	7.063										2016/01/05	2016/01/05
Negotiable Certificates Of Deposit	NBKNCD2014I03J075.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112225	5.5	179000000	TERM	None								Category2
Negotiable Certificates Of Deposit	ABSNCD2013D03J075.05	ABSA BANK LIMITED	Matured	2013/01/04		2013/10/03	ZAM000112217	5.05	1000000	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2013D03J075.05	NEDBANK CAPITAL	Matured	2013/01/04		2013/10/03	ZAM000112209	5.05	2000000	TERM	None								Category2
Negotiable Certificates Of Deposit	IPHNCD2014I03J075.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/03	ZAM000112362	5.5	8000000	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2014I03J075.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	5.5	500000000	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I03J075.375	STANDARD BANK OF SOUTH	Matured	2013/01/07		2014/01/07	ZAM000112549	5.484	4000000	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000112549												2014/01/07
							ZAM000112549	5.3										2013/04/08	2013/04/08
							ZAM000112549	5.517										2013/07/08	2013/07/08
							ZAM000112549	5.517										2013/10/07	2013/10/07
Negotiable Certificates Of Deposit	NBKNCD2014I03J075.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/03	ZAM000112558	26000000	5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2013D03J075.05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112527	1000000	5.05	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2013D03J075	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/08	ZAM000112523	3000000	5	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D07J03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/01/07		2016/01/07	ZAM000112341	100000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
							ZAM000112341												2016/01/07
							ZAM000112341	5.3										2013/04/08	2013/04/08
							ZAM000112341	5.917										2013/07/08	2013/07/08
							ZAM000112341	5.917										2013/10/07	2013/10/07
							ZAM000112341	6										2014/01/07	2014/01/07
							ZAM000112341	6.508										2014/04/07	2014/04/07
							ZAM000112341	6.8										2014/07/07	2014/07/07
							ZAM000112341	6.95										2014/10/07	2014/10/07
							ZAM000112341	7.1										2015/04/07	2015/04/07
							ZAM000112341	6.863										2015/07/07	2015/07/07
							ZAM000112341	7.063										2015/10/07	2015/10/07
Floating Rate Notes	RANFRNX201401073J03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112416	40000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112416												2014/01/07
							ZAM000112416	5.525										2013/04/08	2013/04/08
							ZAM000112416	5.542										2013/07/08	2013/07/08
							ZAM000112416	5.542										2013/10/07	2013/10/07
Floating Rate Notes	ABFFRNX201401073J03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112556												2013/10/07
							ZAM000112556	5.525										2013/04/08	2013/04/08
							ZAM000112556	5.542										2013/07/08	2013/07/08
							ZAM000112556	5.542										2013/10/07	2014/01/08
Floating Rate Notes	RANFRNX201401073J03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112374	10000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112374												2014/01/07
							ZAM000112374	5.525										2013/04/08	2013/04/08
							ZAM000112374	5.542										2013/07/08	2013/07/08
							ZAM000112374	5.542										2013/10/07	2013/10/07
Floating Rate Notes	ABFFRNX201701093J03XXXXPL8103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/07	ZAM000112390	50000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined		Category3
							ZAM000112390												2015/01/07
							ZAM000112390	6.153										2013/04/08	2013/04/08
							ZAM000112390	6.172										2013/07/08	2013/07/08
							ZAM000112390	6.153										2013/10/07	2013/10/07
							ZAM000112390	6.255										2014/01/07	2014/01/07
							ZAM000112390	6.755										2014/04/07	2014/04/07
							ZAM000112390	6.855										2014/07/07	2014/07/07
							ZAM000112390	7.105										2014/10/07	2014/07/07
							ZAM000112390	7.155										2015/01/07	2014/10/07
							ZAM000112390	7.198										2015/04/07	2015/01/07
							ZAM000112390	7.208										2015/07/07	2015/04/07
							ZAM000112390	7.398										2015/10/07	2015/07/07
							ZAM000112390	7.665										2016/01/07	2015/10/07
							ZAM000112390	8.272										2016/04/07	2016/01/07
							ZAM000112390	8.388										2016/07/07	2016/04/07
Floating Rate Notes	ABFFRNX201401073J03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112366	89000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112366												2014/01/07
							ZAM000112366	5.525										2013/04/08	2013/04/08
							ZAM000112366	5.542										2013/07/08	2013/07/08
							ZAM000112366	5.542										2013/10/07	2014/01/07
Floating Rate Notes	RANFRNX201701093J03XXXXPL8100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/08	ZAM000112408	500000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined		Category3
							ZAM000112408												2017/01/08
							ZAM000112408	6.125										2013/04/08	2013/04/08
							ZAM000112408	6.15										2013/07/08	2013/07/08
							ZAM000112408	6.153										2013/10/08	2013/10/08
							ZAM000112408	6.225										2014/01/08	2014/01/08
							ZAM000112408	6.425										2014/04/08	2014/04/08
							ZAM000112408	6.675										2014/07/08	2014/07/08
							ZAM000112408	7.075										2014/10/08	2014/10/08
							ZAM000112408	7.125										2015/01/08	2015/01/08
							ZAM000112408	7.198										2015/04/08	2015/04/08
							ZAM000112408	7.108										2015/07/08	2015/07/08
							ZAM000112408	7.358										2015/10/08	2015/10/08
							ZAM000112408	7.938										2016/01/08	2016/01/08
							ZAM000112408	8.258										2016/04/11	2016/04/11
							ZAM000112408	8.358										2016/07/11	2016/07/11
							ZAM000112408	8.358										2016/10/11	2016/10/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I03J03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2013/01/07		2014/01/07	ZAM000112499	50000000	5.484	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000112499												2014/01/07
							ZAM000112499	5.3										2013/04/08	2013/04/08
							ZAM000112499	5.517										2013/07/08	2013/07/08
							ZAM000112499	5.517										2013/10/07	2013/10/07
Floating Rate Notes	ABFFRNX201401073J03XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000112424												2013/10/07
							ZAM000112424	5.525										2013/04/08	2013/04/08
							ZAM000112424	5.542										2013/07/08	2013/07/08
							ZAM000112424	5.542										2013/10/07	2014/01/07
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D07J03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112432												2014/01/07
							ZAM000112432	5.525										2013/04/08	2013/04/08
							ZAM000112432	5.542										2013/07/08	2013/07/08
							ZAM000112432	5.542										2013/10/08	2013/10/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D07J03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112464	50000000	5.544	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112464												2014/01/07
							ZAM000112464	5.525										2013/04/08	2013/04/08
							ZAM000112464	5.542										2013/07/08	2013/07/08
							ZAM000112464	5.542										2013/10/07	2013/07/08
Promissory Notes	ABEPNX2014I0107J75.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112515	8000000	5.9	TERM	None								Category2
Negotiable Certificates Of Deposit	ABSNCD2014I0107J75.45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112445	1000000	5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD2014I0107J75.4950000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112465	50000000	5.4950	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPHNCD2014I03J7.5465000	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	11000000	5.465	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		Category3
							ZAM000112465												2014/01/07
							ZAM000112465	5.575										2013/04/08	2013/04/08
							ZAM000112465	5.592										2013/07/08	2013/07/08
							ZAM000112465	5.592										2013/10/07	2013/07/08
Floating Rate Notes	RANFRNX201401073J03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	35000000	5.518	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000112481												2014/01/07
							ZAM000112481	5.525										2013/04/08	2013/04/08
							ZAM000112481	5.542										2013/07/08	2013/07/08
							ZAM000112481	5.542										2013/10/07	2013/07/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2017D03J03XXXXPL0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/07	ZAM000112531	50000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000112531												2017/01/08
							ZAM000112531	6.125										2013/04/08	2013/04/08
							ZAM000112531	6.142										2013/07/08	2013/07/08
							ZAM000112531	6.142										2013/10/07	2013/07/08
							ZAM000112531	6.225										2014/01/07	2014/01/07
							ZAM000112531	6.725										2014/04/07	2014/04/07
							ZAM000112531	6.925										2014/07/07	2014/07/07
							ZAM000112531	7.075										2014/10/07	2014/10/07
							ZAM000112531	7.125										2015/01/07	2015/01/07
							ZAM000112531	7.198										2015/04/07	2015/04/07
							ZAM000112531	7.198										2015/07/07	2015/07/07
							ZAM000112531	7.308										2015/10/07	2015/10/07
							ZAM000112531	7.833										2016/01/07	2016/01/07
							ZAM000112531	8.258										2016/04/07	2016/04/07
							ZAM000112531	8.358										2016/07/07	2016/07/07
							ZAM000112531	8.358										2016/10/07	2016/10/07
Linked Negotiable Certificates Of Deposit	IPHLNCD2014D08J03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112747	1000000000	5.569	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined		Category3
							ZAM000112747												2013/10/08
							ZAM000112747	5.585										2014/01/08	2014/01/08
							ZAM000112747	5.802										2013/04/08	2013/07/08
							ZAM000112747	5.802										2013/07/08	2013/07/08
Floating Rate Notes	ABFFRNX2014I08J03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112648	500000000	45.106	QUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-40-PRCT		None	Quarterly Payment Cycle	2013/04/08	Category3
							ZAM000112648	45.126										2013/04/08	
							ZAM000112648	45.142										2013/07/08	
							ZAM000112648	45.142										2013/10/08	
Negotiable Certificates Of Deposit	IPNNCD2013I07007L375	INVESTEC BANK LIMITED	Matured	2013/07/08		2013/07/08	ZAM000112799	20000000	5.375	TERM	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2013I07007L25	STANDARD BANK OF SOUTH	Matured	2013/07/08		2013/07/08	ZAM000112799	5000000	5.25	TERM	None								Category2
Floating Rate

																						20130409	20130409	
																						20130709	20130709	
																						20131009	20131009	
Floating Rate Notes	RAMFRN2014I0200JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	6000000		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
																							20140109	
																						20130409	20130409	
																						20130709	20130709	
																						20131009	20131009	
Floating Rate Notes	RAMFRN2014I0200JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	0		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
																							20140109	
																						20130409	20130409	
																						20130709	20130709	
																						20131009	20131009	
Negotiable Certificates Of Deposit	ABPNCD2013O7J2TL2750	ABSA BANK LIMITED	Matured	2013/01/09		2013/07/10	4000000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0J8ZTL475	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	10000000		5.475	TERM	None													Category2
Debentures	MRDEBK2013I0J1B2TL350	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/09	1000000000		5.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0J1B2JX0XXXXPLD.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	310000000		5.118	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/10	
																						20130401	20130401	
																						20130701	20130701	
																						20131001	20131001	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0180BJX0XXXXPLD.625	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/08	3000000		5.718	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
																							2015/01/08	
																						20130401	20130401	
																						20130701	20130701	
																						20131001	20131001	
																						20140101	20140101	
																						20140401	20140401	
																						20140701	20140701	
																						20141001	20141001	
Floating Rate Notes	ABFFRN2015I0112JX0XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	6000000		5.718	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle		20130410		20130410		Category3
									5.75													20130410		
									5.775													20130710		
									5.787													20131010		
									5.8													20140110		
									5.812													20140410		
									5.825													20140710		
									5.838													20141010		
Negotiable Certificates Of Deposit	NBNNCD2014I0J1ZTL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	350000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0J1ZTL40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	500000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J1ZTL273	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	3000000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J1ZTL2750	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/10	1000000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0J1ZTL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	1000000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J4I1ZTL026	STANDARD BANK OF SOUTH	Matured	2013/01/10		2013/04/10	2000000		5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J1ZTL4	STANDARD BANK OF SOUTH	Matured	2013/01/10		2013/01/10	8000000		5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013I0J7J31	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	3000000000				None													Category1
Promissory Notes	ABPPRN2014I0J1B7TL34	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	1000000		4.94	TERM	None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0J1B3JX0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	100000		5.494	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/10	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017I0J1110JX0XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	8000000		8.33	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2017/01/10	
									6.1													20130410	20130410	
									6.125													20130710	20130710	
									6.17													20131010	20131010	
									6.2													20140110	20140110	
									6.225													20140410	20140410	
									6.25													20140710	20140710	
									6.27													20141010	20141010	
									7.14													20150110	20150110	
									7.063													20150410	20150410	
									7.113													20150710	20150710	
									7.063													20151010	20151010	
									8.113													20160110	20160110	
									8.163													20160410	20160410	
									8.33													20160710	20160710	
									8.333													20161010	20161010	
Floating Rate Notes	ABFFRN2014I0J4I1I0JX0XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	2850000000		5.969	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
																							2013/07/10	
									6													20130410	20130410	
									6.04													20130710	20130710	
									6.057													20131010	20131010	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0109JX0XXXXPLD.625	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/08	6000000		5.718	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
																							2015/01/08	
									5.75													20130410	20130410	
									5.775													20130710	20130710	
									5.787													20131010	20131010	
									5.8													20140110	20140110	
									5.812													20140410	20140410	
									5.825													20140710	20140710	
									5.838													20141010	20141010	
Negotiable Certificates Of Deposit	NBNNCD2014I0J1ZTL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	2000000		5.425	TERM	None													Category2
Floating Rate Notes	ABFFRN2015I0180BJX0XXXXPLP0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	4000000		5.718	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
																							2015/01/08	
									5.75													20130409	20130409	
									5.767													20130709	20130709	
									5.787													20131009	20131009	
									5.8													20140109	20140109	
									5.812													20140409	20140409	
									5.825													20140709	20140709	
									5.838													20141009	20141009	
Negotiable Certificates Of Deposit	NBNNCD2014I0J1ZTL475	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/11	500000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J4I1ZTL025	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/04/11	2000000		5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J4I1ZTL075	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/04/11	2000000		5.075	TERM	None													Category2
Floating Rate Notes	RAMFRN2013I0710BJX0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2013/07/11	14200000		5.969	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
																							2013/07/11	
									5.89													20130410	20130410	
									5.875													20130710	20130710	
									5.887													20131010	20131010	
									5.96													20140110	20140110	
									6.475													20140410	20140410	
									6.48													20140710	20140710	
									6.48													20141010	20141010	
									6.85													20150110	20150110	
									6.833													20150410	20150410	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0710JX0XXXXPLD.225	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	9000000		5.306	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
																							2013/07/11	
									5.38													20130411	20130411	
Negotiable Certificates Of Deposit	ABPNCD2013I0J3R5Z775.2250	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/2	3000000000		5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0J3R7L15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/2	2000000000		5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J3T1275.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	1000000		5.25	TERM	None													Category2
Floating Rate Notes	RAMFRN2015I0139JX0XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/09	0		5.751	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
																							2015/01/09	
									5.775													20130409	20130409	
									5.8													20130709	20130709	
									5.792													20131009	20131009	
									5.875													20140109	20140109	
									6.365													20140409	20140409	
									6.475													20140709	20140709	
									6.725													20141009	20141009	
Floating Rate Notes	RAMFRN2014I0110JX0XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/11	200000000		5.44	IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined						Category3
																							2014/02/11	
									5.491													20130211	20130211	
									5.525													20130511	20130511	
									5.543													20130811	20130811	
									5.543													20131111	20131111	
Floating Rate Notes	RAMFRN2014I0110JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	50000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/11	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Floating Rate Notes	RAMFRN2014I0110JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	42000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/11	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I0110JX0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/12	21000000		5.541	IDF	None		ZAR-JIBAR3	PLUS-46-BPS		None		Issuer Defined						Category3
																							2013/07/11	
									5.588													20130410	20130410	
									5.64													20130710	20130710	
									5.653													20131010	20131010	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013I0J7J51	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/10	2000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013I0J7J81	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/10	1000000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD2014I0J1SZTL16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/11	500000		5.16	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0J1ZTL2	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/11	3000000000		5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014I0J1ZTL4	STANDARD BANK OF SOUTH	Matured	2013/01/11		2014/01/11	4000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J7J1ZTL25	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	3000000		5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014I0J1ZTL40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/12	8000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J1ZTL5	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	4000000		5	TERM	None													Category2
Floating Rate Notes	RAMFRN2014I0110JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	500000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/11	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0110JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/12	500000000		5.531	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/12	
									5.575													20130410	20130410	
									5.6													20130710	20130710	
									5.593													20131010	20131010	
Floating Rate Notes	RAMFRN2016I0114JX0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	0		7.08	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined						Category3
																							2016/01/14	
									5.9													20130410	20130410	
									5.95													20130710	20130710	
									5.957													20131010	20131010	
									6													20140110	20140110	
									6.525													20140410	20140410	
									6.606													20140710	20140710	
									6.65													20141010	20141010	
									6.83													20150110	20150110	
									6.833													20150410	20150410	
									7.063													20151010	20151010	
Negotiable Certificates Of Deposit	ABPNCD2013I0J4I1ZTL75	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	3000000000		5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013I0J5B2ZTL25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	1000000000		5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J4I1ZTL75	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	3000000000		5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J4I1ZTL9	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/14	3000000000		5.9	TERM	None													Category2
Floating Rate Notes	RAMFRN2013I0710JX0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/14	400000		5.281	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
																							2013/07/14	
									5.325													20130410	20130410	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0J7J1SJX0XXXXPLD.225	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/15	5000000		5.306	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
																							2013/07/15	
									5.3													20130410	20130410	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0J1B3JX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	30000000		5.531	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/14	
									5.575													20130410	20130410	
									5.6													20130710	20130710	
									5.593													20131010	20131010	
Negotiable Certificates Of Deposit	SBSNCD2015I0115JX0XXXXPLD.625	STANDARD BANK OF SOUTH	Matured	2013/01/14		2015/01/14	5000000		5.718	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
																							2015/01/14	
									5.75													20130410	20130410	
									5.775													20130710	20130710	
									5.787													20131010	20131010	
									5.8													20140110	20140110	
									5.812													20140410	20140410	
									5.825													20140710	20140710	
									5.838													20141010	20141010	
Negotiable Certificates Of Deposit	NBNNCD2014I0J1ZTL4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	57000000		5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0J4I1ZTL05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/1	3000000000		5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2014I0J1ZTL4700000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	700000000		5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J4I1ZTL15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/15	2000000000		5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013I0J7J1ZTL275	STANDARD BANK OF SOUTH	Matured	2013/01/15		2013/07/15	2000000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2014I0J1ZTL4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	4500000		5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013I0J1B5JZTL75	ABSA BANK LIMITED	Matured	2013/01/15		2013/09/16	3000000000		5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0J1B3JX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	34000000		5.556	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/15	
									5.6													20130410	20130410	
									5.625													20130710	20130710	
									5.643													20131010	20131010	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014I0J1B3JX0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	10000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
																							2014/01/15	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Floating Rate Notes	RAMFRN2014I0114JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/14	100000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/14	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013I0115	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2013/07/15	2000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013I0J7J51	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2013/07/15	3000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I0J1I51	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2014/01/15	1000000000				None													Category1
Floating Rate Notes	RAMFRN2014I0115JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	200000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/15	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Floating Rate Notes	RAMFRN2014I0115JX0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	120000000		5.481	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
																							2014/01/15	
									5.525													20130410	20130410	
									5.55													20130710	20130710	
									5.543													20131010	20131010	
Negotiable Certificates Of Deposit	RMNNCD2013I0J4I1ZTL2500000	RAND MERCHANT BANK	Matured	2013/01/16		2013/04/16	3000000000		5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2013I0J7J1ZTL2500000	RAND MERCHANT BANK	Matured	2013/01/16		2013/07/16	3000000000		5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J1B2TL15	NEDBANK CAPITAL	Matured	2013/01/16		2013/09/16	500000000		5.15	TERM	None													Category2
Debentures	SBRDEB2013I0J3D7TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/16		2013/01/16	3000000		4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013I0J1B4TL	NEDBANK CAPITAL	Matured	2013/01/16		2013/04/1	200000		5	TERM	None													Category2
Debentures	SBRDEB2013I0J1B2TL490

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								AMK00113070	6.906											2014/07/22	2014/07/22	
								AMK00113070	7.025											2014/10/22	2014/10/22	
								AMK00113070	7.058											2015/01/22	2015/01/22	
								AMK00113070	7.107											2015/04/22	2015/04/22	
								AMK00113070	7.148											2015/07/22	2015/07/22	
								AMK00113070	7.258											2015/10/22	2015/10/22	
								AMK00113070	7.606											2016/01/22	2016/01/22	
								AMK00113070	8.242											2016/04/22	2016/04/22	
								AMK00113070	6.3											2016/07/22	2016/07/22	
								AMK00113070	6.575											2016/10/24	2016/10/24	
Floating Rate Notes	RAINFRN(20150122)(0)XXXXPL0B3.	RAND MERCHANT BANK	Matured	2013/01/22			2015/01/22	AMK00113104	5.713	300000000		IGDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined			2015/01/22	Category3
								AMK00113104	5.759											2013/04/22	2013/04/22	
								AMK00113104	5.736											2013/07/22	2013/07/22	
								AMK00113104	5.772											2013/10/22	2013/10/22	
								AMK00113104	5.797											2014/01/22	2014/01/22	
								AMK00113104	6.455											2014/04/22	2014/04/22	
								AMK00113104	6.588											2014/07/22	2014/07/22	
								AMK00113104	6.709											2014/10/22	2014/10/22	
Negotiable Certificates Of Deposit	ABPNCD(2014)0123T5.426	ABSA BANK LIMITED	Matured	2013/01/23			2014/01/23	AMK00113468	2390738	5.426		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(2013)0607T5.10	ABSA BANK LIMITED	Matured	2013/01/23			2013/06/07	AMK00113237	30000000	5.1		TERM	None									Category2
Debentures	SRBDEB(2013)0202T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/02	AMK00113351	2840000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(2013)0123T5.625	ABSA BANK LIMITED	Matured	2013/01/23			2013/07/23	AMK00113468	2390738	5.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(2013)0123ZJ0)XXXXPL0.625	STANDARD BANK OF SOUTH	Matured	2013/01/23			2013/01/23	AMK00113278	1000000	5.708		IGDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2013/01/23	Category3
								AMK00113278													2013/01/23	
								AMK00113278	5.75											2013/04/23	2013/04/23	
								AMK00113278	5.775											2013/07/23	2013/07/23	
								AMK00113278	5.79											2013/10/23	2013/10/23	
								AMK00113278	5.84											2014/01/23	2014/01/23	
								AMK00113278	6.4											2014/04/23	2014/04/23	
								AMK00113278	6.563											2014/07/23	2014/07/23	
								AMK00113278	6.7											2014/10/23	2014/10/23	
Negotiable Certificates Of Deposit	SBSNCD(2014)0123T4.898	STANDARD BANK OF SOUTH	Matured	2013/01/23			2014/01/23	AMK00113455	5000000	4.898		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(2013)0507T5.175	STANDARD BANK OF SOUTH	Matured	2013/01/23			2013/05/07	AMK00113484	0	5.175		TERM	None									Category2
Debentures	SRBDEB(2013)0202T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/02	AMK00113350	7800000000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD(2014)0123ZJ0)XXXXPL0E.4	STANDARD BANK OF SOUTH	Matured	2013/01/23			2014/01/23	AMK00113252	10000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/23	Category3
								AMK00113252													2014/01/23	
								AMK00113252	5.525											2013/04/23	2013/04/23	
								AMK00113252	5.55											2013/07/23	2013/07/23	
								AMK00113252	5.542											2013/10/23	2013/10/23	
Floating Rate Notes	ABFFRN(2015)0123ZJ0)XXXXPL0.625	ABSA BANK LIMITED	Matured	2013/01/23			2015/01/23	AMK00113260	1000000000	5.708		IGDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/05/23	Category3
								AMK00113260													2015/05/23	
								AMK00113260	5.75											2013/04/23	2013/04/23	
								AMK00113260	5.775											2013/07/23	2013/07/23	
								AMK00113260	5.757											2013/10/23	2013/10/23	
								AMK00113260	5.85											2014/01/23	2014/01/23	
								AMK00113260	6.4											2014/04/23	2014/04/23	
								AMK00113260	6.543											2014/07/23	2014/07/23	
								AMK00113260	6.7											2014/10/23	2014/10/23	
Floating Rate Notes	RAINFRN(2016)0121JU0)XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/23			2016/01/21	AMK00113377	0	7.08		IGDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2016/01/21	Category3
								AMK00113377													2016/01/21	
								AMK00113377	5.9											2013/04/21	2013/04/21	
								AMK00113377	5.925											2013/07/21	2013/07/21	
								AMK00113377	5.957											2013/10/21	2013/10/21	
								AMK00113377	6											2014/01/21	2014/01/21	
								AMK00113377	6.55											2014/04/21	2014/04/21	
								AMK00113377	6.731											2014/07/21	2014/07/21	
								AMK00113377	6.85											2014/10/21	2014/10/21	
								AMK00113377	6.863											2015/01/21	2015/01/21	
								AMK00113377	6.891											2015/04/21	2015/04/21	
								AMK00113377	6.95											2015/07/21	2015/07/21	
								AMK00113377	7.064											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD(2015)0123ZJ0)XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/01/23			2015/01/23	AMK00113385	20000000	5.708		IGDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/23	Category3
								AMK00113385													2015/01/23	
								AMK00113385	5.75											2013/04/23	2013/04/23	
								AMK00113385	5.775											2013/07/23	2013/07/23	
								AMK00113385	5.767											2013/10/23	2013/10/23	
								AMK00113385	5.85											2014/01/23	2014/01/23	
								AMK00113385	6.4											2014/04/23	2014/04/23	
								AMK00113385	6.563											2014/07/23	2014/07/23	
								AMK00113385	6.7											2014/10/23	2014/10/23	
Floating Rate Notes	ABFFRN(2016)0123JU0)XXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/23			2016/01/23	AMK00113393	20000000	7.08		IGDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/04/23	Category3
								AMK00113393													2016/04/23	
								AMK00113393	5.9											2013/04/23	2013/04/23	
								AMK00113393	5.925											2013/07/23	2013/07/23	
								AMK00113393	5.957											2013/10/23	2013/10/23	
								AMK00113393	6											2014/01/23	2014/01/23	
								AMK00113393	6.55											2014/04/23	2014/04/23	
								AMK00113393	6.731											2014/07/23	2014/07/23	
								AMK00113393	6.85											2014/10/23	2014/10/23	
								AMK00113393	6.863											2015/01/23	2015/01/23	
								AMK00113393	6.891											2015/04/23	2015/04/23	
								AMK00113393	6.95											2015/07/23	2015/07/23	
								AMK00113393	7.064											2015/10/23	2015/10/23	
Floating Rate Notes	RAINFRN(2014)0123JU0)XXXXPL0B4.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/23	AMK00113401	50000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0-BPS		None	Issuer Defined			2014/01/23	Category3
								AMK00113401													2014/01/23	
								AMK00113401	5.525											2013/04/23	2013/04/23	
								AMK00113401	5.55											2013/07/23	2013/07/23	
								AMK00113401	5.56											2013/10/23	2013/10/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD(2013)0723ZJ0)XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/01/23			2013/07/23	AMK00113476	128000000	5.306		IGDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/23	Category3
								AMK00113476													2013/07/23	
								AMK00113476	5.35											2013/04/23	2013/04/23	
Floating Rate Notes	RAINFRN(2015)0123JU0)XXXXPL0B3.5	RAND MERCHANT BANK	Matured	2013/01/23			2015/01/23	AMK00113435	156000000	5.718		IGDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined			2015/01/23	Category3
								AMK00113435													2015/01/23	
								AMK00113435	5.76											2013/04/23	2013/04/23	
								AMK00113435	5.789											2013/07/23	2013/07/23	
								AMK00113435	5.81											2013/10/23	2013/10/23	
								AMK00113435	6.46											2014/01/23	2014/01/23	
								AMK00113435	6.41											2014/04/23	2014/04/23	
								AMK00113435	6.558											2014/07/23	2014/07/23	
								AMK00113435	6.71											2014/10/23	2014/10/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD(2015)0123ZJ0)XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/01/23			2015/01/23	AMK00113419	15000000	5.761		IGDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/23	Category3
								AMK00113419													2015/01/23	
								AMK00113419	5.825											2013/04/23	2013/04/23	
								AMK00113419	5.85											2013/07/23	2013/07/23	
								AMK00113419	5.842											2013/10/23	2013/10/23	
								AMK00113419	5.905											2014/01/23	2014/01/23	
								AMK00113419	6.475											2014/04/23	2014/04/23	
								AMK00113419	6.696											2014/07/23	2014/07/23	
								AMK00113419	6.71											2014/10/23	2014/10/23	
Floating Rate Notes	RAINFRN(2014)0123JU0)XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/23			2014/01/23	AMK00113427	5000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/23	Category3
								AMK00113427													2014/01/23	
								AMK00113427	5.525											2013/04/23	2013/04/23	
								AMK00113427	5.55											2013/07/23	2013/07/23	
								AMK00113427	5.542											2013/10/23	2013/10/23	
Debentures	SRBDEB(2013)0130T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	AMK00113255	100000000	4.96		TERM	None									Category2
Debentures	SRBDEB(2013)0130T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	AMK00113255	2230000000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD(2013)0724T5.275000	RAND MERCHANT BANK	Matured	2013/01/23			2013/07/24	AMK00113229	201000000	5.275		TERM	None									Category2
Debentures	SRBDEB(2013)0130T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	AMK00113286	51.500000	5		TERM	None									Category2
Debentures	SRBDEB(2013)0206T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/06	AMK00113326	2350000000	4.98		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(2013)0130T5.425	ABSA BANK LIMITED	Matured	2013/01/23			2013/01/30	AMK00113443	0	5.425		TERM	None									Category2
Treasury Bills	NATTBX(2014)0123T1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23			2014/01/23	AMK00113719	680000000	0			None									Category1
Negotiable Certificates Of Deposit	ABPNCD(2013)0130T5.15	ABSA BANK LIMITED	Matured	2013/01/23			2013/01/30	AMK00113243	100000000	5.15		TERM	None									Category2
Debentures	SRBDEB(2013)0130T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/01/30	AMK00113294	1100000000	4.97		TERM	None									Category2
Debentures	SRBDEB(2013)0206T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/06	AMK00113336	200000000	4.99		TERM	None									Category2
Debentures	SRBDEB(2013)0206T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23			2013/02/06	AMK00113344	150000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(2013)0424Z5.035	STANDARD BANK OF SOUTH	Matured	2013/01/24			2013/04/24	AMK00113641	2000000	5.035		TERM	None									Category2
Floating Rate Notes	ABFFRN(2014)0124ZK0)XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/01/24			2014/01/24	AMK00113625	4000000000	5.411		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24		2014/01/24	Category3
								AMK00113625		5.411											2013/04/24	
								AMK00113625	5.5											2013/07/24	2013/07/24	
								AMK00113625	5.492											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD(2013)0424Z5.05	ABSA BANK LIMITED	Matured	2013/01/24			2013/04/25	AMK00113500	200000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD(2013)0724Z5.050000	RAND MERCHANT BANK	Matured	2013/01/24			2013/07/25	AMK00113583	200000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(2014)0124ZJ0)XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	AMK00113609	40000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/24	Category3
								AMK00113609													2014/01/24	
								AMK00113609	5.525											2013/04/24	2013/04/24	
								AMK00113609	5.55											2013/07/24	2013/07/24	
								AMK00113609	5.553											2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	RANNCD(2013)0624T5.2500000	RAND MERCHANT BANK	Matured	2013/01/24			2013/06/24	AMK00113518	250000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD(2013)0624T5.225	NEDBANK CAPITAL	Matured	2013/01/24			2013/06/24	AMK00113526	250000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD(2014)0123T5.8125	CAPITEC BANK LIMITED	Matured	2013/01/24			2014/01/23	AMK00113633	150000000	5.8125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD(2013)0124Z5.05	STANDARD BANK OF SOUTH	Matured	2013/01/24			2013/01/24	AMK00113500	200000000	5.05		TERM	None									Category2
Floating Rate Notes	RAINFRN(2014)0124ZK0)XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	AMK00113559	50000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/24	Category3
								AMK00113559													2014/01/24	
								AMK00113559	5.525											2013/04/24	2013/04/24	
								AMK00113559	5.55											2013/07/24	2013/07/24	
								AMK00113559	5.542											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD(2014)0124ZJ0)XXXXPL0.175	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	AMK00113656	200000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/24	Category3
								AMK00113656													2014/01/24	
								AMK00113656	5.696											2013/07/24	2013/07/24	
Floating Rate Notes	RAINFRN(2014)0124ZK0)XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	AMK00113575	100000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/24	Category3
								AMK00113575													2014/01/24	
								AMK00113575	5.525											2013/04/24	2013/04/24	
								AMK00113575	5.55											2013/07/24	2013/07/24	
								AMK00113575	5.542											2013/10/24	2013/10/24	
Floating Rate Notes	RAINFRN(2014)0124ZK0)XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/24			2014/01/24	AMK00113591	175000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/24	Category3
								AMK00113591													2014/01/24	
								AMK00113591	5.525											2013/04/24	2013/04/24	
								AMK00113591	5.55											2013/07/24	2013/07/24	
								AMK00113591	5.542											2013/10/24	2013/10/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2014)0121	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24			2014/01/21	AMK00113567	100000000	5.461			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD(2014)0124ZJ0)XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24			2014/01/24	AMK00113567	100000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/24	Category3
								AMK00113567													2014/01/24	
								AMK00113567	5.539											2013/04/24	2013/04/24	
								AMK00113567	5.56											2013/07/24	2013/07/24	
								AMK00113567	5.553											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD(2014)0124ZJ0)XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/01/24			2014/01/24	AMK00113617	400000000	5.461		IGDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/01/24	Category3
								AMK00113617													2014/01/24	
								AMK00113617	5.53											2013/04/24	2013/04/24	
								AMK00113617	5.525											2013/07/24	2013/07/24	
								AMK00113617	5.517											2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD(2014)0123ZJ0)XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/23	AMK00113740	190000000	5.531		IGDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/23	Category3
								AMK00113740													2014/01/23	
								AMK00113740	5.575											2013/04/23	2013/04/23	
								AMK00113740	5.6											2013/07/23	2013/07/23	
								AMK00113740	5.581											2013/10/23	2013/10/23	
Negotiable Certificates Of Deposit	ABPNCD(2013)0510T5.10	ABSA BANK LIMITED	Matured	2013/01/25			2013/05/10	AMK00113674	300000000	5.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(2014)0125ZJ0)XXXXPL0.44	INVESTEC BANK LIMITED	Matured	2013/01/25			2014/01/25	AMK00113732	100000000	5.561		IGDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/25	Category3
								AMK00113732													2014/01/25	
								AMK00113732	5.565											2013/04/25	2013/07/24	
								AMK00113732	5.58											2013/07/24	2013/10/24	
								AMK00113732	5.582											2013/10/24	2014/01/24	
Negotiable Certificates Of Deposit	SBSNCD(2013)0730Z5.25	STANDARD BANK OF SOUTH	Matured	2013/01/25			2013/07/25	AMK00113603	2000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(2013)0425Z5.05	ABSA BANK LIMITED	Matured	2013/01/25			2013/04/25	AMK00113666	300000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD(2013)0725Z5.250000	RAND MERCHANT BANK	Matured	2013/01/25			2013/07/25	AMK00113684	250000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD(2013)0425Z5.05	ABSA BANK LIMITED	Matured	2013/01/25			2013/04/25	AMK00113674	300000000	5.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD(2014)0125ZJ0)XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/25	AMK00113773	100000000	5.456		IGDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/25	Category3
								AMK00113773													2014/01/25	
								AMK00113773	5.5											2013/04/25	2013/04/25	
								AMK00113773	5.525											2013/07/25	2013/07/25	
								AMK00113773	5.517											2013/10/25	2013/10/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB(2014)0124	ESKOM HOLDINGS SOC LTD	Matured	2013/01/26			2014/01/24	AMK00113781	200000000	0			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD(2014)0125ZJ0)XXXXPL0.725	NEDBANK CAPITAL	Matured	2013/01/25			2014/01/25	AMK00113781	100000000	7.03		IGDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/25	Category3
								AMK00113781													2014/01/25	
								AMK00113781	5.69											2013/04/25	2013/04/25	
								AMK00113781	5.875											2013/07/25	2013/07/25	
								AMK00113781	5.96											2013/10/25	2013/10/25	
								AMK00113781	6.46											2014/01/25	2014/01/25	
								AMK00113781	6.5											2014/04/25	2014/04/25	
								AMK00113781	6.663											2014/07/25	2014/07/25	
								AMK00113781	6.8											2014/10/27	2014/10/27	
								AMK00113781	6.825											2015/01/26	2015/01/26	
								AMK00113781	6.842											2015/04/26	2015/04/26	
								AMK00113781	7.025											2015/07/26	2015/07/26	
								AMK00113781	7.042											2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD(2016)0125ZJ0)XXXXPL0.725	STANDARD BANK OF SOUTH	Matured	2013/01/25			2016/01/25	AMK00113856	220000000	7.03		IGDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2016/01/25	Category3
								AMK00113856													2016/01/25	
								AMK00113856	5.85											2013/04/25	2013/04/25	
								AMK00113856	5.875											2013/07/25	2013/07/25	
								AMK00113856	5.997											2013/10/25	2013/10/25	
								AMK00113856	6.46											2014/01/25	2014/01/25	
								AMK00113856	6.5											2014/04/25	2014/04/25	
								AMK00113856	6.663											2014/07/25	2014/07/25	
								AMK00113856	6.825											2014/10/27	2014/10/27	
								AMK00113856	6.842											2015/01/26	2015/01/26	
								AMK00113856	7.025											2015/04/26

							ZAM001:16391		7.242										2015/10/30		
							ZAM001:16391		7.908										2016/01/08		
							ZAM001:16391		8.225										2016/04/29		
							ZAM001:16391		8.242										2016/07/29		
							ZAM001:16391		8.268										2016/10/31		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2011G1931	ESKOM HOLDINGS SOC LTD	Matured	2011/01/31			ZAM001:16342	100000000			None										Category1
Floating Rate Notes	RMAFRNX2015G1305JIBR7.5	RAND MERCHANT BANK	Matured	2011/01/31		2010/10/30	ZAM001:16284	0	5.656	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						2010/01/30	ZAM001:16284												2015/01/30		Category3
							ZAM001:16284		5.3										2015/04/30		
							ZAM001:16284		5.717										2015/07/30		
							ZAM001:16284		6.125										2015/10/30		
							ZAM001:16284		6.267										2016/01/02		
							ZAM001:16284		6.35										2016/04/30		
							ZAM001:16284		6.533										2016/07/30		
							ZAM001:16284		6.65										2016/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G131JIJIXXXXPLP0.4	NEDBANK CAPITAL	Matured	2011/01/31		2014/01/31	ZAM001:16375	100000000	5.461	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16375												2014/01/31		Category3
							ZAM001:16375		5.525										2015/04/30		
							ZAM001:16375		5.592										2015/07/30		
							ZAM001:16375		5.545										2015/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015G1303JIJIXXXXPLP0.6	NEDBANK CAPITAL	Matured	2011/01/31		2015/01/30	ZAM001:16425	200000000	5.681	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16425												2015/01/30		Category3
							ZAM001:16425		5.726										2015/04/30		
							ZAM001:16425		5.79										2015/07/30		
							ZAM001:16425		5.742										2015/10/30		
							ZAM001:16425		6.255										2016/01/02		
							ZAM001:16425		6.375										2016/04/30		
							ZAM001:16425		6.508										2016/07/30		
							ZAM001:16425		6.63										2016/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G131JPRIMSBZAMRP3.1	STANDARD BANK OF SOUTH	Matured	2011/01/31		2014/01/31	ZAM001:16318	300000000	5.4	ISDF	None		ZAR-PRIME	MINUS-1.1-PRCT		None	Ad Hoc				Category3
							ZAM001:16318												2013/03/28		
							ZAM001:16318												2013/02/28		
							ZAM001:16318												2013/04/30		
							ZAM001:16318												2013/05/31		
							ZAM001:16318												2013/07/31		
							ZAM001:16318												2013/08/31		
							ZAM001:16318												2013/09/30		
							ZAM001:16318												2013/10/31		
							ZAM001:16318												2013/11/29		
							ZAM001:16318												2014/01/31		
							ZAM001:16318												2014/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G131JIJIXXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2011/01/31		2014/01/31	ZAM001:16383	100000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM001:16383												2014/01/31		Category3
							ZAM001:16383		5.5										2014/04/30		
							ZAM001:16383		5.517										2014/07/31		
							ZAM001:16383		5.517										2014/10/31		
Floating Rate Notes	ABRFRNX2015G2023QJIJIXXXXPLP0.575	ABSA BANK LIMITED	Matured	2011/01/31		2015/02/02	ZAM001:16409	2000000	5.594	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM001:16409		5.6										2013/04/30		
							ZAM001:16409		5.729										2013/07/30		
							ZAM001:16409		5.71										2013/10/30		
							ZAM001:16409		6.267										2014/01/30		
							ZAM001:16409		6.35										2014/04/30		
							ZAM001:16409		6.483										2014/07/30		
							ZAM001:16409		6.49										2014/10/30		
							ZAM001:16409		6.675										2015/01/30		
Negotiable Certificates Of Deposit	SBSNCD2013G3062075.25	STANDARD BANK OF SOUTH	Matured	2011/01/31		2013/06/28	ZAM001:16300	0	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013G3062075.25	STANDARD BANK OF SOUTH	Matured	2011/01/31		2013/06/28	ZAM001:16334	250000000	5.25	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013G1931	ESKOM HOLDINGS SOC LTD	Matured	2011/01/31		2013/12/30	ZAM001:16404	100000000			None										Category1
Floating Rate Notes	RMAFRNX2014G1313JIJIXXXXPLB37.5	RAND MERCHANT BANK	Matured	2011/02/01		2014/01/31	ZAM001:16599	180000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM001:16599												2014/01/31		Category3
							ZAM001:16599		5.5										2014/04/30		
							ZAM001:16599		5.517										2014/07/31		
							ZAM001:16599		5.517										2014/10/31		
Floating Rate Notes	RMAFRNX2014G1313JIJIXXXXPLB37.5	RAND MERCHANT BANK	Matured	2011/02/01		2014/01/31	ZAM001:16524	0	5.458	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM001:16524		5.5										2013/04/30		
							ZAM001:16524		5.529										2013/10/30		
							ZAM001:16524		5.517										2014/10/30		
							ZAM001:16524		6.067										2015/01/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G1303JIJIXXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/02/01		2014/01/30	ZAM001:16565	410000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16565												2014/01/30		Category3
							ZAM001:16565		5.5										2013/04/30		
							ZAM001:16565		5.529										2013/07/30		
							ZAM001:16565		5.517										2013/10/30		
Floating Rate Notes	RMAFRNX2014G1303JIJIXXXXPLB37.5	RAND MERCHANT BANK	Matured	2011/02/01		2014/01/30	ZAM001:16466	430000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM001:16466												2014/01/30		Category3
							ZAM001:16466		5.5										2013/04/30		
							ZAM001:16466		5.529										2013/07/30		
							ZAM001:16466		5.517										2013/10/30		
Floating Rate Notes	ABRFRNX2014G1303JIJIXXXXPLB35.	ABSA BANK LIMITED	Matured	2011/02/01		2014/01/30	ZAM001:16508	270000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM001:16508												2013/10/30		Category3
							ZAM001:16508		5.476										2014/01/30		
							ZAM001:16508		5.5										2013/07/30		
							ZAM001:16508		5.492										2013/04/30		
Floating Rate Notes	ABRFRNX2013G3801JIJIXXXXPLB20.	ABSA BANK LIMITED	Matured	2011/02/01		2013/08/01	ZAM001:16532	700000	5.509	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/01			Category3
							ZAM001:16532		5.529										2013/05/01		Category3
Negotiable Certificates Of Deposit	RMANCD2014G1317L475000	RAND MERCHANT BANK	Matured	2011/02/01		2014/01/31	ZAM001:16482	100000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2014G3025TL21	INVESTEC BANK LIMITED	Matured	2011/02/01		2014/02/02	ZAM001:16607	0	5.21	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013G3062275.035	STANDARD BANK OF SOUTH	Matured	2011/02/01		2013/05/02	ZAM001:16615	2000000	5.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G1313JIJIXXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/02/01		2014/01/31	ZAM001:16573	60000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16573												2014/01/31		Category3
							ZAM001:16573		5.5										2013/04/30		
							ZAM001:16573		5.529										2013/07/30		
							ZAM001:16573		5.517										2013/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G2033JIJIXXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/02/01		2014/02/01	ZAM001:16474	21000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16474												2014/02/01		Category3
							ZAM001:16474		5.5										2013/05/01		
							ZAM001:16474		5.508										2013/08/01		
							ZAM001:16474		5.517										2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G3003JIJIXXXXPLP0.385	STANDARD BANK OF SOUTH	Matured	2011/02/01		2014/03/01	ZAM001:16490	500000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				Category3
							ZAM001:16490												2014/03/01		Category3
							ZAM001:16490		5.489										2013/05/01		
							ZAM001:16490		5.51										2013/06/01		
							ZAM001:16490		5.517										2013/07/01		
							ZAM001:16490		5.589										2013/12/01		
Floating Rate Notes	RMAFRNX2014G1313JIJIXXXXPLB37.5	RAND MERCHANT BANK	Matured	2011/02/01		2014/01/31	ZAM001:16581	0	5.456	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM001:16581												2014/01/31		Category3
							ZAM001:16581		5.5										2013/04/30		
							ZAM001:16581		5.517										2013/07/31		
							ZAM001:16581		5.517										2013/10/31		
Negotiable Certificates Of Deposit	SBSNCD2013G3062275.275	STANDARD BANK OF SOUTH	Matured	2011/02/01		2013/08/01	ZAM001:16516	250000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G3013JIJIXXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2011/02/01		2014/01/30	ZAM001:16516	80000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM001:16516												2014/01/30		Category3
							ZAM001:16516		5.5										2013/05/02		
							ZAM001:16516		5.508										2013/08/01		
							ZAM001:16516		5.517										2013/11/01		
Negotiable Certificates Of Deposit	ABPNCD2013G3053TL05	ABSA BANK LIMITED	Matured	2011/02/04		2013/05/03	ZAM001:16546	1000000000	5.07	TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2013G3053TL035	STANDARD BANK OF SOUTH	Matured	2011/02/04		2013/05/03	ZAM001:16789	1000000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013G3053TL10	INVESTEC BANK LIMITED	Matured	2011/02/04		2013/05/03	ZAM001:16805	1000000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2013G3053TL0500000	RAND MERCHANT BANK	Matured	2011/02/04		2013/05/03	ZAM001:16765	0	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2013G3062275.035	STANDARD BANK OF SOUTH	Matured	2011/02/04		2013/05/03	ZAM001:16801	1500000000	5.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G2043JIJIXXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/02/04		2014/02/04	ZAM001:16771	4000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16771												2014/02/04		Category3
							ZAM001:16771		5.5										2013/05/04		
							ZAM001:16771		5.508										2013/08/04		
							ZAM001:16771		5.517										2013/11/04		
Floating Rate Notes	ABRFRNX2015G2033QJIJIXXXXPLP0.575	ABSA BANK LIMITED	Matured	2011/02/04		2015/02/03	ZAM001:16730	4000000	5.656	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM001:16730												2013/05/06		Category3
							ZAM001:16730		5.58										2013/08/06		
							ZAM001:16730		5.717										2013/11/06		
							ZAM001:16730		6.25										2014/02/06		
							ZAM001:16730		6.35										2014/05/06		
							ZAM001:16730		6.558										2014/08/06		
							ZAM001:16730		6.65										2014/11/06		
Floating Rate Notes	ABRFRNX2018G2022QJIJIXXXXPLP1.00	ABSA BANK LIMITED	Matured	2011/02/04		2018/02/02	ZAM001:16722	20000000	6.125	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM001:16722		6.133										2013/05/06		Category3
							ZAM001:16722		6.142										2013/11/06		
							ZAM001:16722		6.675										2014/02/06		
							ZAM001:16722		6.775										2014/05/06		
							ZAM001:16722		6.975										2014/08/06		
							ZAM001:16722		7.075										2014/11/06		
							ZAM001:16722		7.1										2015/02/06		
							ZAM001:16722		7.113										2015/05/06		
							ZAM001:16722		7.3										2015/08/06		
							ZAM001:16722		7.317										2015/11/06		
							ZAM001:16722		7.908										2016/02/06		
							ZAM001:16722		8.3										2016/05/06		
							ZAM001:16722		8.358										2016/08/06		
							ZAM001:16722		8.358										2016/11/07		
							ZAM001:16722		8.35										2017/02/06		
							ZAM001:16722		8.342										2017/05/06		
							ZAM001:16722		8.067										2017/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016G2043JIJIXXXXPLP0.725	NEDBANK CAPITAL	Matured	2011/02/04		2016/02/04	ZAM001:16797	8000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16797												2016/02/04		Category3
							ZAM001:16797		5.89										2013/05/06		
							ZAM001:16797		5.858										2013/08/05		
							ZAM001:16797		5.967										2013/11/04		
							ZAM001:16797		6.4										2014/02/04		
							ZAM001:16797		6.5										2014/05/04		
							ZAM001:16797		6.7										2014/08/04		
							ZAM001:16797		6.8										2014/11/04		
							ZAM001:16797		6.825										2015/05/04		
							ZAM001:16797		6.842										2015/05/04		
							ZAM001:16797		6.858										2015/08/04		
							ZAM001:16797		7.042										2015/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018G2023JIJIXXXXPL0	NEDBANK CAPITAL	Matured	2011/02/04		2018/02/02	ZAM001:16813	16000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16813												2018/02/02		Category3
							ZAM001:16813		6.125										2013/05/06		
							ZAM001:16813		6.133										2013/08/05		
							ZAM001:16813		6.142										2013/11/04		
							ZAM001:16813		6.675										2014/02/04		
							ZAM001:16813		6.775										2014/05/04		
							ZAM001:16813		6.975										2014/08/04		
							ZAM001:16813		7.075										2014/11/04		
							ZAM001:16813		7.1										2015/02/04		
							ZAM001:16813		7.113										2015/05/04		
							ZAM001:16813		7.3										2015/08/04		
							ZAM001:16813		7.317										2015/11/04		
							ZAM001:16813		7.908										2016/02/04		
							ZAM001:16813		8.3										2016/05/04		
							ZAM001:16813		8.358										2016/08/04		
							ZAM001:16813		8.358										2016/11/04		
							ZAM001:16813		8.35										2017/02/04		
							ZAM001:16813		8.342										2017/05/04		
							ZAM001:16813		8.067										2017/08/04		
							ZAM001:16813		8.05										2017/11/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016G2043JIJIXXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2011/02/04		2016/02/04	ZAM001:16839	4000000	7.06	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM001:16839												2016/08/04		Category3
							ZAM001:16839		5.9										2013/05/06		
							ZAM001:16839		5.858										2013/08/05		
							ZAM001:16839		5.967										2013/11/04		
							ZAM001:16839		6.45										2014/02/04		
							ZAM001:16839		6.55										2014/05/04		
							ZAM001:16839		6.75										2014/08/04		
							ZAM001:16839		6.85										2014/11/04		
							ZAM001:16839		6.875										2015/02/04		
							ZAM001:16839		6.892										2015/05/04		
							ZAM001:16839		7.075										2015/08/04		
							ZAM001:16839		7.09										2015/11/04		
Floating Rate Notes	CBBFRNX2015G2043QJIJIXXXXPL1.20	CAPITEC BANK LIMITED	Matured	2011/02/04		2015/02/04	ZAM001:16854	2000000	6.291	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16854		6.325										2013/05/06		
							ZAM001:16854		6.425										2013/08/05		
							ZAM001:16854		6.542										2013/11/04		
							ZAM001:16854		6.875										2014/02/04		
							ZAM001:16854		6.975										2014/05/04		
							ZAM001:16854		7.175										2014/08/04		
							ZAM001:16854		7.275										2014/11/04		
Floating Rate Notes	RMAFRNX2018G2043JIJIXXXXPLB72.5	RAND MERCHANT BANK	Matured	2011/02/04		2016/02/04	ZAM001:16706	13000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM001:16706												2016/02/04		Category3
							ZAM001:16706		5.85										2013/05/06		
							ZAM001:16706		5.858										2013/08/05		
							ZAM001:16706		5.967										2013/11/04		
							ZAM001:16706		6.4										2014/02/04		
							ZAM001:16706		6.5										2014/05/04		
							ZAM001:16706		6.7										2014/08/04		
							ZAM001:16706		6.8										2014/11/04		
							ZAM001:16706		6.825										2015/05/04		
							ZAM001:16706		6.842										2015/05/04		
							ZAM001:16706		6.858										2015/08/04		
							ZAM001:16706		7.042										2015/11/04		
							ZAM001:16706		7.042										2015/11/04		
Floating Rate Notes	RMAFRNX2018G2022QJIJIXXXXPLB95.	RAND MERCHANT BANK	Matured	2011/02/04		2018/02/02	ZAM001:16680	0	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM001:16680												2018/02/02		Category3
							ZAM001:16680		6.075										2013/05/02		
							ZAM001:16680		6.083										2013/08/02		
							ZAM001:16680		6.092										2013/11/04		
							ZAM001:16680		6.625										2014/02/02		
							ZAM001:16680		6.725										2014/05/02		
							ZAM001:16680		6.925										2014/08/02		
							ZAM001:16680		7.025										2014/11/03		
							ZAM001:16680		7.05										2015/02/02		
							ZAM001:16680		7.067										2015/05/04		
							ZAM001:16680		7.25										2015/08/03		
							ZAM001:16680		7.267										2015/11/02		
							ZAM001:16680		7.933										2016/02/02		
							ZAM001:16680		8.325										2016/05/02		
							ZAM001:16680		8.342										2016/08/02		
							ZAM001:16680		8.308										2016/11/02		
							ZAM001:16680		8.3										2017/02/02		
							ZAM001:16680		8.292										2017/05/02		
							ZAM001:16680		8.017										2017/08/02		
							ZAM001:16680		8										2017/11/02		
Negotiable Certificates Of Deposit	NBKNCD2013G3053TL025	NEDBANK CAPITAL	Matured	2011/02/04		2013/05/03	ZAM001:16946	100000000	5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014G2043JIJIXXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/02/04		2014/02/04	ZAM001:16631	30000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16631												2014/02/04		Category3
							ZAM001:16631		5.5										2013/05/06		
							ZAM001:16631		5.508										2013/08/06		
							ZAM001:16631		5.517										2013/11/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015G2043JIJIXXXXPL0.6	NEDBANK CAPITAL	Matured	2011/02/04		2015/02/04	ZAM001:16649	161000000	5.661	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM001:16649												2015/02/04		Category3
							ZAM001:16649		5.726										2013/05/06		
							ZAM001:16649		5.73										2013/08/06		
							ZAM001:16649		5.742										2013/11/05		
							ZAM001:16649		6.275										2014/02/04		
							ZAM001:16649		6.375										2014/05/04		
							ZAM001:16649		6.575										2014/08/04		
							ZAM001:16649		6.

Notes	ABINOTA201402052TL98	AFRICAN BANK LTD (OLD)	Matured	2013/12/05			2014/02/05	AM00011890/4	5000000	5.96		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD201305072TL10	INVESTEC BANK LIMITED	Matured	2013/12/05			2013/05/07	AM00011701/8	0	5.1		TERM	None																Category2
Promissory Notes	SBSPNX201402052TL479	STANDARD BANK OF SOUTH	Matured	2013/12/05			2014/02/05	AM00011702/7	170000000	5.475		TERM	None																Category2
Debentures	SRBDEB201302027L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/05			2013/02/27	AM00011703/5	1000000000	4.9		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402052QJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/12/05			2014/02/05	AM00011689/6	20000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined									
								AM00011689/6		5.5														2014/02/05					
								AM00011689/6		5.53													2013/05/05	2013/05/05					
								AM00011689/6		5.508													2013/08/05	2013/08/05					
								AM00011689/6		5.513													2013/11/05	2013/11/05					
Linked Negotiable Certificates Of Deposit	SBSLNCD201502032L3J03XXXXPL0.575	STANDARD BANK OF SOUTH	Matured	2013/12/05			2015/02/03	AM00011690/3	950000000	5.656		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined									Category3
								AM00011690/3		5.7														2014/02/03				
								AM00011690/3		5.7													2013/05/05	2013/05/05					
								AM00011690/3		5.708													2013/08/05	2013/08/05					
								AM00011690/3		5.713													2013/11/05	2013/11/05					
								AM00011690/3		6.25														2014/02/05				
								AM00011690/3		6.25														2014/05/05				
								AM00011690/3		6.25														2014/08/05				
								AM00011690/3		6.55														2014/11/05				
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05			2013/05/06	AM00011691	4000000				None																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402052KJ03XXXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/12/05			2014/02/05	AM00011723/3	140000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined									Category3
								AM00011723/3																2013/05/05				
								AM00011723/3		5.55													2013/05/05	2013/08/05					
								AM00011723/3		5.56													2013/08/05	2013/11/05					
								AM00011723/3		5.587													2013/11/05	2014/02/05					
Floating Rate Notes	RANFRN201702063L887-5	RAND MERCHANT BANK	Matured	2013/12/06			2017/02/06	AM00011743/1	3000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined									Category3
								AM00011743/1																2013/02/06				
								AM00011743/1		6													2013/05/06	2013/05/06					
								AM00011743/1		6.005													2013/08/06	2013/08/06					
								AM00011743/1		6.017													2013/11/06	2014/02/06					
								AM00011743/1		6.55													2014/02/06	2014/05/06					
								AM00011743/1		6.45													2014/05/06	2014/08/06					
								AM00011743/1		6.85													2014/08/06	2014/08/06					
								AM00011743/1		6.95													2014/11/06	2014/11/06					
								AM00011743/1		6.975													2015/02/06	2015/02/06					
								AM00011743/1		7.175													2015/05/06	2015/05/06					
								AM00011743/1		7.175													2015/08/06	2015/08/06					
								AM00011743/1		7.15													2015/11/06	2015/11/06					
								AM00011743/1		7.866													2016/02/06	2016/02/06					
								AM00011743/1		8.175													2016/05/06	2016/05/06					
								AM00011743/1		8.253													2016/08/06	2016/08/06					
								AM00011743/1		8.233													2016/11/07	2016/11/07					
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062BJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011756/6	320000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011756/6																2014/02/06				
								AM00011756/6		5.55													2013/05/06	2013/05/06					
								AM00011756/6		5.556													2013/08/06	2013/08/06					
								AM00011756/6		5.567													2013/11/06	2013/11/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062DJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/12/06			2016/02/06	AM00011747/2	180000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011747/2																2016/02/06				
								AM00011747/2		5.9													2013/05/06	2013/05/06					
								AM00011747/2		5.908													2013/08/06	2013/08/06					
								AM00011747/2		5.917													2013/11/06	2013/11/06					
								AM00011747/2		6.45													2014/02/06	2014/02/06					
								AM00011747/2		6.55													2014/05/06	2014/05/06					
								AM00011747/2		6.45													2014/08/06	2014/08/06					
								AM00011747/2		6.85													2014/11/06	2014/11/06					
								AM00011747/2		6.875													2015/02/06	2015/02/06					
								AM00011747/2		6.863													2015/05/06	2015/05/06					
								AM00011747/2		7.075													2015/08/06	2015/08/06					
								AM00011747/2		7.063													2015/11/06	2015/11/06					
Negotiable Certificates Of Deposit	SBNNCD201305072TL025	STANDARD BANK OF SOUTH	Matured	2013/12/06			2013/05/07	AM00011775/1	700000	5.05		TERM	None																Category2
Debentures	SRBDEB201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/27	AM00011776/9	1000000	4.9		TERM	None																Category2
Debentures	SRBDEB201303027L500	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/03/27	AM00011777/7	111000000	8		TERM	None																Category2
Promissory Notes	CBBPNX201402062TL644	CARTEC BANK LIMITED	Matured	2013/12/06			2014/02/06	AM00011740/7	15000000	5.844		TERM	None																Category2
Negotiable Certificates Of Deposit	SBNNCD201306072TL275	STANDARD BANK OF SOUTH	Matured	2013/12/06			2013/06/07	AM00011709/8	4000000	5.275		TERM	None																Category2
Debentures	SRBDEB201302127L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011708/0	3050000000	4.99		TERM	None																Category2
Debentures	SRBDEB201302027L860	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/27	AM00011707/2	1000000000	4.9		TERM	None																Category2
Debentures	SRBDEB201302027L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/27	AM00011706/4	6000000000	4.98		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD201402062TL475	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011734/1	2000000	5.475		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD201402062TL635	NEDBANK CAPITAL	Matured	2013/12/06			2015/02/06	AM00011733/3	800000	5.15		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201402062TL4750000	RAND MERCHANT BANK	Matured	2013/12/06			2014/02/06	AM00011724/1	0	5.475		TERM	None																Category2
Debentures	SRBDEB201302127L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011736/6	1000000000	4.98		TERM	None																Category2
Debentures	SRBDEB201302027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/27	AM00011736/6	1230000000	4.99		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201402062TL2500000	RAND MERCHANT BANK	Matured	2013/12/06			2014/02/06	AM00011737/4	0	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201307027TL2250000	RAND MERCHANT BANK	Matured	2013/12/06			2013/07/02	AM00011734/7	0	5.225		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD201307027TL2350000	RAND MERCHANT BANK	Matured	2013/12/06			2013/07/02	AM00011731/1	4000000	5.225		TERM	None																Category2
Debentures	SRBDEB201302127L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011730/8	1000000000	4.985		TERM	None																Category2
Promissory Notes	SBSPNX201402062TL917	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/02/06	AM00011742/3	3000000	4.917		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD201402062TL315	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011755/8	5000000	5.315		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062BJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011710/6	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011710/6																2014/02/06				
								AM00011710/6		5.5													2013/05/06	2013/05/06					
								AM00011710/6		5.508													2013/08/06	2013/08/06					
								AM00011710/6		5.517													2013/11/06	2013/11/06					
Negotiable Certificates Of Deposit	NBNNCD201308062L95	NEDBANK CAPITAL	Matured	2013/12/06			2015/08/06	AM00011712/6	25000000	5.95		ISDF	None																Category2
								AM00011712/6																2015/02/06				
								AM00011712/6																2014/02/06				
								AM00011712/6																2013/05/06				
								AM00011712/6																2014/08/06				
								AM00011712/6																2015/08/06				
Floating Rate Notes	RANFRN201402062KJ03XXXXPL835L	RAND MERCHANT BANK	Matured	2013/12/06			2014/02/06	AM00011709/2	14000000	5.431		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined									Category3
								AM00011709/2																2014/02/06				
								AM00011709/2		5.475													2013/05/06	2013/05/06					
								AM00011709/2		5.469													2013/08/06	2013/08/06					
								AM00011709/2		5.493													2013/11/06	2013/11/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062KJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011725/5	192000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011725/5																2014/02/06				
								AM00011725/5		5.575													2013/05/06	2013/05/06					
								AM00011725/5		5.583													2013/08/06	2013/08/06					
								AM00011725/5		5.592													2013/11/06	2013/11/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062LJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011738/1	600000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011738/1																2014/02/06				
								AM00011738/1		5.6													2013/05/06	2013/05/06					
								AM00011738/1		5.608													2013/08/06	2013/08/06					
								AM00011738/1		5.617													2013/11/06	2013/11/06					
Floating Rate Notes	RANFRN201308072L832-5	RAND MERCHANT BANK	Matured	2013/12/06			2013/08/07	AM00011718/3	10000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS			None	Issuer Defined									Category3
								AM00011718/3																2013/08/07				
								AM00011718/3		5.35													2013/05/07	2013/05/07					
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062BJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/12/06			2014/02/06	AM00011739/9	500000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011739/9																2014/02/06				
								AM00011739/9		5.6													2013/05/06	2013/05/06					
								AM00011739/9		5.608													2013/08/06	2013/08/06					
								AM00011739/9		5.617													2013/11/06	2013/11/06					
Linked Negotiable Certificates Of Deposit	NBNLNCD201308062KJ03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/12/06			2013/08/06	AM00011752/2	140000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011752/2																2013/08/06				
								AM00011752/2		5.325													2013/05/06	2013/05/06					
Negotiable Certificates Of Deposit	SBNNCD201308072TL275	STANDARD BANK OF SOUTH	Matured	2013/12/06			2013/08/07	AM00011753/0	10000000	4.99		TERM	None																Category2
Debentures	SRBDEB201302127L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011754/8	1000000000	4.985		TERM	None																Category2
Debentures	SRBDEB201302127L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011755/5	6020000000	5		TERM	None																Category2
Debentures	SRBDEB201302127L900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011752/6	2811000000	5		TERM	None																Category2
Floating Rate Notes	ABFFRN201702063Q03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/12/06			2017/02/06	AM00011750/6	3000000	8.26		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT			None	Quarterly Payment Cycle	2013/05/06								Category3
								AM00011750/6		6.03														2013/05/06				
								AM00011750/6		6.058														2013/08/06				
								AM00011750/6		6.067														2013/11/06				
								AM00011750/6		6.4														2014/02/06				
								AM00011750/6		6.7														2014/05/06				
								AM00011750/6		6.9														2014/08/06				
								AM00011750/6		7.025														2014/11/06				
								AM00011750/6		7.042														2015/02/06				
								AM00011750/6		7.225														2015/05/06				
								AM00011750/6		7.242														2015/08/06				
								AM00011750/6		7.908														2015/11/06				
								AM00011750/6		8.225														2016/02/06				
								AM00011750/6		8.253														2016/05/06				
Linked Negotiable Certificates Of Deposit	NBNLNCD201402062MJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/12/06			2014/06/07	AM00011757/6	100000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011757/6																2014/06/07				
								AM00011757/6		5.55													2013/05/06	2013/05/06					
								AM00011757/6		5.556													2013/08/06	2013/08/06					
								AM00011757/6		5.567													2013/11/06	2013/11/06					
								AM00011757/6		6.1														2014/02/06				
								AM00011757/6		6.4														2014/05/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD201402062NJ03XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/02/06	AM00011744/2	14000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined									Category3
								AM00011744/2																2014/02/06				
								AM00011744/2		5.5													2013/05/06	2013/05/06					
								AM00011744/2		5.508													2013/08/06	2013/08/06					
								AM00011744/2		5.519													2013/11/06	2013/11/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063QJ03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2013/12/06			2017/02/06	AM00011749/4	3000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined									Category3
								AM00011749/4																2017/02/06				
								AM00011749/4		6.05													2013/05/06	2013/05/06					
								AM00011749/4		6.058													2013/08/06	2013/08/06					
								AM00011749/4		6.067													2013/11/06	2013/11/06					
								AM00011749/4		6.4													2014/02/06	2014/02/06					
								AM00011749/4		6.7													2014/05/06	2014/05/06					
								AM00011749/4		6.9													2014/08/06	2014/08/06					
								AM00011749/4		7													2014/11/06	2014/11/06					
								AM00011749/4		7.025													2015/02/06	2015/02/06					
								AM00011749/4		7.042													2015/05/06	2015/05/06					
								AM00011749/4		7.225													2015/08/06	2015/08/06					
								AM00011749/4		7.242													2015/11/06	2015/11/06					
								AM00011749/4		7.908													2016/02/06	2016/02/06					
								AM00011749/4		8.225													2016/05/06	2016/05/06					
								AM00011749/4		8.253													2016/08/06	2016/08/06					
								AM00011749/4		8.283													2016/11/07	2016/11/07					
Linked Negotiable Certificates Of Deposit	NBNLNCD201702063RJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/12/06			2017/02/06	AM00011764/4	3000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011764/4																2017/02/06				
								AM00011764/4		6.05													2013/05/06	2013/05/06					
								AM00011764/4		6.058													2013/08/06	2013/08/06					
								AM00011764/4		6.067													2013/11/06	2013/11/06					
								AM00011764/4		6.4													2014/02/06	2014/02/06					
								AM00011764/4		6.7													2014/05/06	2014/05/06					
								AM00011764/4		6.9													2014/08/06	2014/08/06					
								AM00011764/4		7													2014/11/06	2014/11/06					
								AM00011764/4		7.025													2015/02/06	2015/02/06					
								AM00011764/4		7.042													2015/05/06	2015/05/06					
								AM00011764/4		7.225													2015/08/06	2015/08/06					
								AM00011764/4		7.242													2015/11/06	2015/11/06					
								AM00011764/4		7.908													2016/02/06	2016/02/06					
								AM00011764/4		8.225													2016/05/06	2016/05/06					
								AM00011764/4		8.253													2016/08/06	2016/08/06					
								AM00011764/4		8.283													2016/11/07	2016/11/07					
Linked Negotiable Certificates Of Deposit	SBSLNCD201502052KJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/12/06			2015/02/05	AM00011725/8	224000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
								AM00011725/8																2015/02/05				
								AM00011725/8		5.75													2013/05/06	2013/05/06					
								AM00011725/8		5.758													2013/08/06	2013/08/06					
								AM00011725/8		5.767													2013/11/06	2013/11/06					
								AM00011725/8		6.3													2014/02/06	2014/02/06					
								AM00011725/8		6.4													2014/05/06	2014/05/06					
								AM00011725/8		6.6													2014/08/06	2014/08/06					
								AM00011725/8		6.7													2014/11/06	2014/11/06					
Floating Rate Notes	RANFRN201308063L833XXXXPL820L	RAND MERCHANT BANK	Matured	2013/12/06			2013/08/06	AM00011749/2	10000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined									Category3
								AM00011749/2																2013/08/06				
								AM00011749/2		5.325													2013/05/06	2013/05/06					
Negotiable Certificates Of Deposit	NBNNCD201306072L2	NEDBANK CAPITAL	Matured	2013/12/06			2013/06/06	AM00011717/2	1130000000	5.2		TERM	None																Category2
Debentures	SRBDEB201302127L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/06			2013/02/12	AM00011774/3	1000000000	4.97		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD201305072TL	NEDBANK CAPITAL	Matured	2013/12/06			2013/05/06	AM00011753/6	10000000	5		TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/12/06			2013/05/06	AM00011768/4	1000000000				None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201304061	ESKOM HOLDINGS SOC LTD	Matured	2013/12/06			2013/04/06	AM00011768/4	2000000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201402062DJ03XXXXPL0.385	STANDARD BANK OF SOUTH	Matured	2013/12/06			2014/02/06	AM00011718/1	20000000	5.469		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT			None	Issuer Defined									Category3
								AM00011718/1																2014/02/06				
								AM00011718/1		5.51													2013/05/06	2013/05/06					
								AM00011718/1		5.51													2013/08/06	2013/08/06					
								AM00011718/1		5.525													2013/11/06	2013/11/06					
								AM00011718/1		5.469													2013/11/06	2014/02/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD201302

Linked Negotiable Certificates Of Deposit	NBKLNCD2016ID209JI10XXXXPL21.0	NEDBANK CAPITAL	Matured	2013/02/11			2016/02/08	AMX001;18124	500000000	8.05		IDEFINONE			ZAR-JIBAR3	PLUS-1-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AMX001;18124														2014/02/08		
								AMX001;18124		6.125												2013/05/11		
								AMX001;18124		6.250												2013/08/11		
								AMX001;18124		6.170												2013/11/11		
								AMX001;18124		6.675												2014/02/11		
								AMX001;18124		6.750												2014/05/12		
								AMX001;18124		7.025												2014/08/11		
								AMX001;18124		7.050												2014/11/11		
								AMX001;18124		7.1												2015/02/11		
								AMX001;18124		7.125												2015/05/11		
								AMX001;18124		7.2												2015/08/11		
								AMX001;18124		7.345												2015/11/11		
								AMX001;18124		7.965												2016/02/11		
								AMX001;18124		8.335												2016/05/11		
								AMX001;18124		8.395												2016/08/11		
								AMX001;18124		8.590												2016/11/11		
								AMX001;18124		8.340												2017/02/11		
								AMX001;18124		8.355												2017/05/11		
								AMX001;18124		8.095												2017/08/11		
								AMX001;18124		8.05												2017/11/11		
Negotiable Certificates Of Deposit	SBIINCD2013I081227S.275	STANDARD BANK OF SOUTH	Matured	2013/02/11			2013/08/12	AMX001;18056	1000000	5.275		TERMNONE												Category2
Negotiable Certificates Of Deposit	RANNCD2013I081227S.45	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AMX001;18057	30000000	5.4		TERMNONE												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I02101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/05	AMX001;18057	500000000	0		TERMNONE												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I02101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/10	AMX001;18025	500000000	0		TERMNONE												Category1
Negotiable Certificates Of Deposit	RANNCD2013I081227S.3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AMX001;18041	1000000000	5.3		TERMNONE												Category2
Floating Rate Notes	ABFFRNX2015I021119JI10XXXXPL20.5750	ABSA BANK LIMITED	Matured	2013/02/11			2015/02/11	AMX001;18090	1.8000000	5.656		IDEFINONE			ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				Category3
								AMX001;18090														2013/08/11		
								AMX001;18090		5.7												2013/05/11		
								AMX001;18090		5.708												2013/02/12		
								AMX001;18090		5.79												2013/11/11		
								AMX001;18090		6.25												2014/02/11		
								AMX001;18090		6.367												2014/05/12		
								AMX001;18090		6.6												2014/08/11		
								AMX001;18090		6.66												2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I02101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/11	AMX001;18031	500000000	0														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I02101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11			2014/02/13	AMX001;18132	500000000	0														Category1
Floating Rate Notes	RANFRNX2014I021L3UI00XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AMX001;18066	50000000	5.431		IDEFINONE			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								AMX001;18066														2014/02/11		
								AMX001;18066		5.475												2013/05/13		
								AMX001;18066		5.483												2013/08/12		
								AMX001;18066		5.516												2013/11/11		
Negotiable Certificates Of Deposit	RANNCD2013I081275.3000000	RAND MERCHANT BANK	Matured	2013/02/11			2013/08/12	AMX001;18106	50000000	5.3		TERMNONE												Category2
Negotiable Certificates Of Deposit	RANNCD2014I021275.4000000	RAND MERCHANT BANK	Matured	2013/02/11			2014/02/11	AMX001;18082	100000000	5.45		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I021L3UI10XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11			2014/02/11	AMX001;18118	100000000	5.500		IDEFINONE			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMX001;18118														2013/05/11		
								AMX001;18118		5.52												2013/08/11		
								AMX001;18118		5.556												2013/11/11		
								AMX001;18118		5.6												2014/02/11		
Floating Rate Notes	ABIFFRNX2014I021Z3JI10XXXXPL91.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/03/12	AMX001;18207	50000000	5.961		IDEFINONE			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMX001;18207														2014/03/12		
								AMX001;18207		6.043												2013/05/12		
								AMX001;18207		6.033												2013/08/12		
								AMX001;18207		6.016												2013/11/12		
Floating Rate Notes	ABIFFRNX2014I021Z3JI10XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/02/12	AMX001;18181	30000000	5.906		IDEFINONE			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
								AMX001;18181														2014/02/12		
								AMX001;18181		5.89												2013/05/12		
								AMX001;18181		5.956												2013/08/12		
								AMX001;18181		6												2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD2014I021275.47	ABSA BANK LIMITED	Matured	2013/02/12			2014/02/12	AMX001;18236	100000000	5.47		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I021275.276	ABSA BANK LIMITED	Matured	2013/02/12			2013/08/12	AMX001;18237	1000000	5.276		TERMNONE												Category2
Floating Rate Notes	ABIFFRNX2014I021Z3JI10XXXXPL91.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12			2014/03/12	AMX001;18264	100000000	5.961		IDEFINONE			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
								AMX001;18264														2014/03/12		
								AMX001;18264		6.043												2013/05/12		
								AMX001;18264		6.033												2013/08/12		
								AMX001;18264		6.016												2013/11/12		
Floating Rate Notes	RANFRNX2013I081Z3JEI00XXXXPL820.	RAND MERCHANT BANK	Matured	2013/02/12			2013/08/12	AMX001;18272	50000000	5.181		IDEFINONE			ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
								AMX001;18272		5.2												2013/08/12		
								AMX001;18272		5.325												2013/05/13		
Linked Negotiable Certificates Of Deposit	SBILNCD2016I021I3PRMSBZ4MIP2.73	STANDARD BANK OF SOUTH	Matured	2013/02/12			2016/02/12	AMX001;18298	100000000	5.77		IDEFINONE			ZAR-PRIME-	MINUS-2.73-PRCT			None	Ad Hoc				Category3
								AMX001;18298														2013/04/12		
								AMX001;18298														2013/02/12		
								AMX001;18298														2013/05/12		
								AMX001;18298														2013/06/12		
								AMX001;18298														2013/07/12		
								AMX001;18298														2013/08/12		
								AMX001;18298														2013/09/12		
								AMX001;18298														2013/10/12		
								AMX001;18298														2013/11/12		
								AMX001;18298														2013/12/12		
								AMX001;18298														2014/01/13		
								AMX001;18298														2014/02/12		
								AMX001;18298														2014/03/12		
								AMX001;18298														2014/04/12		
								AMX001;18298														2014/05/12		
								AMX001;18298														2014/06/12		
								AMX001;18298														2014/07/12		
								AMX001;18298														2014/08/12		
								AMX001;18298														2014/09/12		
								AMX001;18298														2014/10/12		
								AMX001;18298														2014/11/12		
								AMX001;18298														2014/12/12		
								AMX001;18298														2015/01/12		
								AMX001;18298														2015/02/12		
								AMX001;18298														2015/03/12		
								AMX001;18298														2015/04/12		
								AMX001;18298														2015/05/12		
								AMX001;18298														2015/06/12		
								AMX001;18298														2015/08/12		
								AMX001;18298														2015/09/12		
								AMX001;18298														2015/10/12		
								AMX001;18298														2015/11/12		
								AMX001;18298														2015/12/12		
								AMX001;18298														2016/01/12		
								AMX001;18298														2016/02/12		
								AMX001;18298		6.27												2014/02/09		
								AMX001;18298		6.52												2014/07/08		
								AMX001;18298		6.77												2013/07/04		
Floating Rate Notes	RANFRNX2014I021L3UI10XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/12	AMX001;18173	50000000	5.431		IDEFINONE			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
								AMX001;18173														2014/02/12		
								AMX001;18173		5.479												2013/05/12		
								AMX001;18173		5.488												2013/08/12		
								AMX001;18173		5.526												2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD2014I021275.275	ABSA BANK LIMITED	Matured	2013/02/12			2013/02/12	AMX001;18215	0	5.275		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2013I081275.05	ABSA BANK LIMITED	Matured	2013/02/12			2013/05/13	AMX001;18216	1000000	5.05		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014I021L3UI10XXXXPL725	STANDARD BANK OF SOUTH	Matured	2013/02/12			2015/02/12	AMX001;18199	3000000	7.07		IDEFINONE			ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
								AMX001;18199														2014/02/12		
								AMX001;18199		5.85												2013/05/12		
								AMX001;18199		5.956												2013/08/12		
								AMX001;18199		6.3												2013/11/12		
								AMX001;18199		6.4												2014/02/12		
								AMX001;18199		6.525												2014/05/12		
								AMX001;18199		6.758												2014/08/12		
								AMX001;18199		6.817												2014/11/12		
								AMX001;18199		6.825												2015/02/12		
								AMX001;18199		6.85												2015/05/12		
								AMX001;18199		7.075												2015/08/12		
								AMX001;18199		7.067												2015/11/12		
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013I05141	TRANS CALEDONIAN TUNNEL	Matured	2013/02/12			2013/05/14	AMX001;18280	50000000	0														Category1
Negotiable Certificates Of Deposit	RANNCD2014I021275.4000000	RAND MERCHANT BANK	Matured	2013/02/12			2014/02/12	AMX001;18137	0	5.45		TERMNONE												Category2
Promissory Notes	SBISPMX2014I021274.865	STANDARD BANK OF SOUTH	Matured	2013/02/12			2014/02/12	AMX001;18231	5000000	4.865		TERMNONE												Category2
Negotiable Certificates Of Deposit	IPNNCD2013I101275.45	INVESTEC BANK LIMITED	Matured	2013/02/12			2013/10/12	AMX001;18140	0	5.4		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I021L3UI10XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/12			2014/02/12	AMX001;18249	500000000	5.500		IDEFINONE			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMX001;18249														2013/05/12		
								AMX001;18249		5.55												2013/08/12		
								AMX001;18249		5.556												2013/08/12		
								AMX001;18249		5.6												2013/11/12		
Negotiable Certificates Of Deposit	RANNCD2013I111275.4000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/11/12	AMX001;18330	500000	5.4		TERMNONE												Category2
Negotiable Certificates Of Deposit	RANNCD2013I111275.4000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/11/12	AMX001;18538	20000000	5.4		TERMNONE												Category2
Promissory Notes	SBISPMX2014I021275.45	STANDARD BANK OF SOUTH	Matured	2013/02/13			2014/02/13	AMX001;18595	10000000	5.45		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014I021L3UI10XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/02/13			2014/02/13	AMX001;18546	10000000	5.431		IDEFINONE			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AMX001;18546														2014/02/13		
								AMX001;18546		5.475												2013/05/13		
								AMX001;18546		5.483												2013/08/13		
								AMX001;18546		5.513												2013/11/13		
Negotiable Certificates Of Deposit	ABPNCD2014I021275.485	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AMX001;18591	100000000	5.485		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I021275.45	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AMX001;18591	5452000	5.45		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017I021L3UI10XXXXPL92.5	STANDARD BANK OF SOUTH	Matured	2013/02/13			2017/02/13	AMX001;18371	0	99.86		IDEFINONE			ZAR-JIBAR3	PLUS-92.5-PRCT			None	Issuer Defined				Category3
								AMX001;18371														2017/02/13		
								AMX001;18371		97.625												2013/05/13		
								AMX001;18371		97.618												2013/08/13		
								AMX001;18371		97.683												2013/11/13		
								AMX001;18371		98.05												2014/02/13		
								AMX001;18371		98.3												2014/05/13		
								AMX001;18371		98.556												2014/08/13		
								AMX001;18371		98.593												2014/11/13		
								AMX001;18371		98.6												2015/02/13		
								AMX001;18371		98.625												2015/05/13		
								AMX001;18371		98.8												2015/08/13		
								AMX001;18371		98.79												2015/11/13		
								AMX001;18371		99.45												2016/02/13		
								AMX001;18371		99.808												2016/05/13		
								AMX001;18371		99.83												2016/08/13		
								AMX001;18371		99.858												2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I021L3UI10XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13			2014/02/13	AMX001;18405	2000000	5.500		IDEFINONE			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMX001;18405		5.52												2013/05/13		
								AMX001;18405		5.55												2013/08/13		
								AMX001;18405		5.556												2013/08/13		
								AMX001;18405		5.6												2013/11/13		
Debentures	SRBDBE2013I022274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/27	AMX001;18462	280000000	4.995		TERMNONE												Category2
Debentures	SRBDBE2013I022027.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AMX001;18470	150000000	4.98		TERMNONE												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014I021L3UI10XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13			2014/02/13	AMX001;18397	1400000	5.500		IDEFINONE			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
								AMX001;18397														2013/05/13		
								AMX001;18397		5.55												2013/08/13		
								AMX001;18397		5.556												2014/02/13		
								AMX001;18397		5.606												2013/11/13		
Linked Negotiable Certificates Of Deposit	SBILNCD2017I021L3UI10XXXXPL935	STANDARD BANK OF SOUTH	Matured	2013/02/13			2017/02/13	AMX001;18413	100000000	8.35		IDEFINONE			ZAR-JIBAR3	PLUS-0.935-PRCT			None	Issuer Defined				Category3
								AMX001;18413														2017/02/13		
								AMX001;18413		6.05												2013/05/13		
								AMX001;18413		6.058												2013/08/13		
								AMX001;18413		6.108												2013/11/13		
								AMX001;18413		6.6												2014/02/13		
								AMX001;18413		6.725												2014/05/13		
								AMX001;18413		6.758												2014/08/13		
								AMX001;18413		7.017												2014/11/13		
								AMX001;18413		7.025												2015/02/13		
								AMX001;18413		7.05												2015/05/13		
								AMX001;18413		7.225												2015/08/13		
								AMX001;18413		7.267												2015/11/13		
								AMX001;18413		7.908												2016/02/13		
								AMX001;18413		8.075												2016/05/13		
								AMX001;18413		8.275												2016/08/13		
								AMX001;18413		8.267												2016/11/14		
Negotiable Certificates Of Deposit	ABPNCD2013I081275.29	ABSA BANK LIMITED	Matured	2013/02/13			2013/08/13	AMX001;18587	52348536	5.29		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2013I083075.30	ABSA BANK LIMITED	Matured	2013/02/13			2013/08/30	AMX001;18355	500000	5.3		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2014I021275.475	ABSA BANK LIMITED	Matured	2013/02/13			2014/02/13	AMX001;18589	40000000	5.475		TERMNONE												Category2
Debentures	DBSBDE2013I021275.108	DEVELOPMENT BANK OF	Matured	2013/02/13			2013/02/13	AMX001;18389	200000000	5.108		TERMNONE												Category2
Debentures	SRBDBE2013I022027.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AMX001;18488	650000000	4.99		TERMNONE												Category2
Debentures	SRBDBE2013I022275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AMX001;18504	90000000	5		TERMNONE												Category2
Debentures	SRBDBE2013I022275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/27	AMX001;18512	500000000	5		TERMNONE												Category2
Negotiable Certificates Of Deposit	RANNCD2013I081275.1.000000	RAND MERCHANT BANK	Matured	2013/02/13			2013/05/13	AMX001;18553	500000000	5.125		TERMNONE												Category2
Negotiable Certificates Of Deposit	ABPNCD2013I111275.38	ABSA BANK LIMITED	Matured	2013/02/13			2013/11/13	AMX001;18579	5395856	5.38		TERMNONE												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I02101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13			2014/02/13	AMX001;18132	500000000	0														Category1
Treasury Bills	NRTTB3X2014I02111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13			2014/02/13	AMX001;7993	7300000000	0		None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017I021L3UI10XXXXPL935	NEDBANK CAPITAL	Matured	2013/02/13			2017/02/13	AMX001;18314	100000000	8.28		IDEFINONE			ZAR-JIBAR3	PLUS-0.935-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
								AMX001;18314														2017/02/13		
								AMX001;18314		6.05												2013/05/13		
								AMX001;18314		6.058												2013/08/13		
								AMX001;18314		6.108												2013/11/13		
								AMX001;18314		6.6												2014/02/13		
								AMX001;18314		6.725												2014/05/13		
								AMX001;18314		6.958												2014/08/13		
								AMX001;18314		7.017												2014/11/13		
								AMX001;18314		7.025												2015/02/13		
								AMX001;18314		7.05												2015/05/13		
								AMX001;18314		7.267												2015/11/13		
								AMX001;18314		7.908												2016/02/13		
								AMX001;18314		8.233												2016/05/13		
								AMX001;18314		8.275												2016/08/13		
								AMX001;18314		8.267												2016/11/14		
								AMX001;18314		8.258												2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I021L3UI00XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13			2016/02/13	AMX001;18421	150000000	7.13		IDEFINONE			ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined				Category3
								AMX001;18421														2016/05/13		
								AMX001;18421		5.992												2013/05/13		
								AMX001;18421		5.953												2013/08/13		
								AMX001;18421		5.955												2013/11/13		
								AMX001;18421		6.455												2014/02/13		
								AMX001;18421		6.575												2014/05/13		
								AMX001;18421		6.855												2014/08/13		
								AMX001;18421		6.873												2014/11/13		
								AMX001;18421		6.895												2015/02/13		
								AMX001;18421		6.897												2015/05/13		
								AMX001;18421		7.08												2015/08/13		
								AMX001;18421		7.112												2015/11/13		
Debentures	SRBDBE2013I022274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/27	AMX001;18454	150000000	4.995		TERMNONE												Category2
Debentures	SRBDBE2013I022027.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/20	AMX001;18469	150000000	4.98		TERMNONE												Category2
Debentures	SRBDBE2013I022274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/27	AMX001;18489	375000000	4.99		TERMNONE												Category2
Debentures	SRBDBE2013I022274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13			2013/02/27	AMX001;18447	1000000000	4.99		TERMNONE											

																							2014/05/28	2014/05/28	
																							2014/06/26	2014/06/26	
																							2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	SBILNCD201306153;JO1XXXXPL23;	STANDARD BANK OF SOUTH	Matured	2013/02/18				2013/08/18	50000000		5.338		IDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
																								2013/08/18	
																							2013/05/20	2013/05/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPR#2013/05211	TRANS CALEDONIAN TUNNEL	Matured	2013/02/18				2013/05/21	20000000					None											Category1
Negotiable Certificates Of Deposit	ABPNCD2013/05207TL05	ABSA BANK LIMITED	Matured	2013/02/18				2013/05/20	120000000		5.05		TERM	None											Category2
Floating Rate Notes	ABPFRN2013/02183;JO1XXXXPL2B3;	ABSA BANK LIMITED	Matured	2013/02/18				2017/02/20	20000000		8.05		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
																								2014/08/18	
																							2015/05/18	2015/05/18	
																							2015/08/18	2015/11/18	
																							2015/11/18	2016/05/18	
																							2016/02/18	2016/05/18	
																							2016/05/18	2016/08/18	
																							2016/08/18	2016/11/18	
																							2016/11/18	2017/02/18	
																							2017/02/18		
Promissory Notes	IPNPNX2014/02182TL21	INVESTEC BANK LIMITED	Matured	2013/02/18				2014/02/18	5000000		5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013/02182TL3000000	RAND MERCHANT BANK	Matured	2013/02/18				2013/08/18	300000000		5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013/02182TL9	NEDBANK CAPITAL	Matured	2013/02/18				2013/05/20	500000000		5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/02183;JO1XXXXPL35;	NEDBANK CAPITAL	Matured	2013/02/18				2014/02/18	7000000		5.435		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																								2014/03/18	
																							2015/05/20	2015/05/20	
																							2015/08/20	2015/08/20	
																							2015/11/20	2015/11/20	
Floating Rate Notes	ABPFRN2013/02192;JO1XXXXPL93/5	ABSA BANK LIMITED	Matured	2013/02/18				2017/02/20	50000000		8.25		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/05/20		Category3
											5.75													2013/05/20	
											6.05													2013/06/20	
											6.17													2013/11/20	
											4.8													2014/02/20	
											6.725													2014/05/20	
											7													2014/08/20	
											7.017													2014/11/20	
											7.025													2015/02/20	
											7.09													2015/05/20	
											7.225													2015/08/20	
											7.417													2015/11/20	
											7.917													2016/02/20	
											8.067													2016/05/20	
											8.267													2016/08/20	
											8.25													2016/11/20	
Linked Negotiable Certificates Of Deposit	SBILNCD2017020;JO1XXXXPL925	STANDARD BANK OF SOUTH	Matured	2013/02/18				2017/02/20	50000000		8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
																								2017/02/20	
											6.05												2013/05/20	2013/05/20	
											6.058												2013/08/18	2013/08/18	
											6.17												2013/11/18	2013/11/18	
											4.8												2014/02/18	2014/02/18	
											6.725												2014/05/18	2014/05/18	
											7												2014/08/18	2014/08/18	
											7.017												2014/11/18	2014/11/18	
											7.025												2015/02/18	2015/02/18	
											7.09												2015/05/18	2015/05/18	
											7.225												2015/08/18	2015/08/18	
											7.417												2015/11/18	2015/11/18	
											7.917												2016/02/18	2016/02/18	
											8.067												2016/05/18	2016/05/18	
											8.267												2016/08/18	2016/08/18	
											8.25												2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	ABPNCD2014/02187TL4750	ABSA BANK LIMITED	Matured	2013/02/18				2014/02/18	100000000		5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013/02187TL3000000	RAND MERCHANT BANK	Matured	2013/02/18				2013/08/18	300000000		5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014/02187TL45	NEDBANK CAPITAL	Matured	2013/02/18				2013/11/18	100000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014/02187TL45	NEDBANK CAPITAL	Matured	2013/02/18				2014/02/18	200000000		5.45		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPR#2013/05211	TRANS CALEDONIAN TUNNEL	Matured	2013/02/19				2013/05/21	20000000					None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/02193;JO1XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/19				2014/02/19	250000000		5.458		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																								2014/03/19	
											5.9												2013/05/20	2013/05/20	
											5.508												2013/08/19	2013/08/19	
											5.567												2013/11/19	2013/11/19	
Negotiable Certificates Of Deposit	RANNCD2013/02187TL3000000	RAND MERCHANT BANK	Matured	2013/02/19				2013/08/19	0		5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013/02192TL05	STANDARD BANK OF SOUTH	Matured	2013/02/19				2013/02/20	2500000000		5.3		SEMI	Based on issue date	19										Category2
Floating Rate Notes	ABPFRN2013/02192;JO1XXXXPL93/5	ABSA BANK LIMITED	Matured	2013/02/19				2017/02/20	300000000		8.05		QUTR	Based on issue date	19		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2013/05/20		Category3
											5.75													2013/05/20	
											6.05												2013/08/20		
											6.058												2013/11/20		
											6.17												2014/02/20		
											4.8												2014/05/20		
											6.725												2014/08/20		
											7												2014/11/20		
											7.017												2015/02/20		
											7.025												2015/05/20		
											7.09												2015/08/20		
											7.225												2015/11/20		
											7.917												2016/02/20		
											8.067												2016/05/20		
											8.267												2016/08/20		
											8.25												2016/11/20		
Negotiable Certificates Of Deposit	RANNCD2013/02187TL100000	RAND MERCHANT BANK	Matured	2013/02/19				2013/08/19	50000000		5.11		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014/02187TL475	ABSA BANK LIMITED	Matured	2013/02/19				2014/02/19	300000000		5.475		TERM	None											Category2
Floating Rate Notes	ABPFRN2013/02193;JO1XXXXPL8/350	ABSA BANK LIMITED	Matured	2013/02/19				2017/02/20	100000000		8.05		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
																								2014/02/19	
											6.05												2013/05/20	2014/11/18	
											6.058												2013/08/18	2014/05/18	
											6.17												2013/11/18	2014/08/18	
											4.8												2014/02/18	2013/08/18	
											6.725												2014/05/20	2014/02/20	
											7												2014/08/20	2014/05/20	
											7.017												2014/11/20	2014/08/20	
											7.025												2015/02/20	2015/02/20	
											7.09												2015/05/20	2015/02/20	
											7.225												2015/08/20	2015/05/20	
											7.417												2015/11/20	2015/11/20	
											7.917												2016/02/20	2016/02/20	
											8.067												2016/05/20	2016/05/20	
											8.267												2016/08/20	2016/08/20	
											8.25												2016/11/20	2016/11/20	
Debentures	SRBDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/02/27	200000000		4.99		TERM	None											Category2
Debentures	SRBDEB2013020274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/03/20	101000000		4.995		TERM	None											Category2
Floating Rate Notes	RANFRN2014020206;JO1XXXXPLB35;	RAND MERCHANT BANK	Matured	2013/02/20				2014/02/20	10206		5.418		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
																								2014/02/20	
											5.475												2013/05/20	2013/05/20	
											5.483												2013/08/20	2013/08/20	
											5.542												2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBILNCD2015020;JO1XXXXPL575	STANDARD BANK OF SOUTH	Matured	2013/02/20				2015/02/20	340000000		5.858		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
																								2015/02/20	
											5.7												2013/05/20	2013/05/20	
											5.708												2013/08/20	2013/08/20	
											5.817												2013/11/20	2013/11/20	
											4.28												2014/02/20	2014/02/20	
											6.375												2014/05/20	2014/05/20	
											6.65												2014/08/20	2014/08/20	
											6.067												2014/11/20	2014/11/20	
Debentures	SRBDEB2013020274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/02/27	100000000		4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD2013/02/275	ABSA BANK LIMITED	Matured	2013/02/20				2013/05/20	200000000		5.25		TERM	None											Category2
Debentures	SRBDEB2013041275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/04/17	500000000		5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017020;JO1XXXXPL925	STANDARD BANK OF SOUTH	Matured	2013/02/20				2017/02/20	450000000		8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
																								2017/02/20	
											6.05												2013/05/20	2013/05/20	
											6.058												2013/08/20	2013/08/20	
											6.17												2013/11/20	2013/11/20	
											4.8												2014/02/20	2014/02/20	
											6.725												2014/05/20	2014/05/20	
											7												2014/08/20	2014/08/20	
											7.017												2014/11/20	2014/11/20	
											7.025												2015/02/20	2015/02/20	
											7.09												2015/05/20	2015/05/20	
											7.225												2015/08/20	2015/08/20	
											7.417												2015/11/20	2015/11/20	
											7.917												2016/02/20	2016/02/20	
											8.067												2016/05/20	2016/05/20	
											8.267												2016/08/20	2016/08/20	
											8.25												2016/11/20	2016/11/20	
Floating Rate Notes	ABBFRN2014020203;JO1XXXXPL8E;8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20				2014/02/20	120000000		5.291		IDF	None			ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
											5.491													2014/02/20	
											5.139												2013/05/20	2013/05/20	
											5.141												2013/08/20	2013/08/20	
											5.3												2013/11/20	2013/11/20	
Debentures	SRBDEB2013020277.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/02/27	1700000000		5		TERM	None											Category2
Debentures	SRBDEB2013020274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/03/20	1000000000		4.98		TERM	None											Category2
Debentures	SRBDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/03/20	1400000000		4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2014020275.49	STANDARD BANK OF SOUTH	Matured	2013/02/20				2014/02/20	1000000000		5.49		TERM	None											Category2
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/03/20	2300000000		5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020203;JO1XXXXPL35;	NEDBANK CAPITAL	Matured	2013/02/20				2014/02/20	1000000000		5.435		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
											5.435													2014/02/20	
											5.479												2013/05/20	2013/05/20	
											5.483												2013/08/20	2013/08/20	
											5.541												2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/02187;JO1XXXXPL78	INVESTEC BANK LIMITED	Matured	2013/02/20				2016/02/18	7000000		7.12		IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined			Category3
																								2013/11/18	
											5.909												2013/05/20	2015/03/18	
											5.913												2013/08/18	2014/08/18	
											5.917												2013/11/18	2015/11/18	
											6.402												2014/02/18	2015/08/18	
											6.556												2014/05/18	2015/05/18	
											6.673												2014/11/18	2014/05/18	
											6.816												2015/02/18	2014/11/18	
											7.08												2015/08/18	2015/02/18	
											7.122												2016/02/18	2016/02/18	
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/03/20	1000000000		5		TERM	None											Category2
Treasury Bills	NATTBX2014/02191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20				2014/02/18	6280000000					None											Category4
Debentures	SRBDEB2013041274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20				2013/04/17	500000000		4.95		TERM	None											Category2
Floating Rate Notes	ABPFRN2013/02192;JO1XXXXPL8/80;	ABSA BANK LIMITED	Matured	2013/02/21				2017/02/21	70000000		8.17		QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2013/05/21		Category3
											5.92													2013/05/21	
											6.032												2013/08/21		
											6.092												2013/11/21		
											6.575												2014/02/21		
											6.7												2014/05/21		
											6.817												2014/08/21		
											6.983												2014/11/21		
											7.02												2015/02/21		
											7.092												2015/05/21		
											7.25												2015/08/21		
											7.442												2015/11/21		
											7.942												2016/02/21		
											8.242												2016/05/21		
											8.267												2016/11/21		
Negotiable Certificates Of Deposit	IPNNCD2014/02214TL575	INVESTEC BANK LIMITED	Matured	2013/02/21				2014/02/21	0		5.575		TERM	None											Category2
Floating Rate Notes	ABPFRN2014/02213;JO66XXXXPL165	ABSA BANK LIMITED	Matured	2013/02/21				2014/02/21	500000000		5.515		SEMI	Based on issue date	21		ZAR-JIBAR3	PLUS-0.165-PRCT		None		Half Yearly Payment	2013/08/21		Category3
											5.515													2013/08/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/02213;JO1XXXXPL50	INVESTEC BANK LIMITED	Matured	2013/02/21				2014/08/21	155000000		5.583		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
											5.583													2014/02/21	
											5.625												2013/05/21	2014/08/21	
											5.633												2013/08/21	2013/05/21	
											5.653												2013/11/21	2013/08/21	
											6.179												2014/02/21	2013/11/21	
											5.5												2014/05/21	2014/05/21	
Negotiable Certificates Of Deposit	RANNCD2013/02275.3000000	RAND MERCHANT BANK	Matured	2013/02/21				2013/08/21	0		5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/02213;JO1XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/21				2014/02/21	0		5.533		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
											5.533													2014/02/21	
											5.575												2013/05/21	2013/05/21	
											5.583												2013/08/21	2013/08/21	
											5.653												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	SBILNCD2014020203;JO1XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/02/21				2014/02/20	50000000		5.435		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
																								2014/02/20	
											5.479												2013/05/20	2013/05/20	
											5.483												2013/08/20	2013/08/20	
											5.542												2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	SBINCD2013020275.275	STANDARD BANK OF SOUTH	Matured	2013/02/22				2013/08/22	100000000		5.275		TERM	None											Category2
Floating Rate Notes	ABPFRN2014/02242;JO1XXXXPL/0.37	ABSA BANK LIMITED	Matured	2013/02/22				2014/02/24	400000000		5.451		QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.37-PRCT		None		Quarterly Payment Cycle	2013/05/22		Category3
											5.451													2013/05/22	
											5.495												2013/08/22		
											5.53												2013/11/22		
Floating Rate Notes	ABPFRN2014/02202;JO1XXXXPL835;	ABSA BANK LIMITED	Matured	2013/02/22				2014/02/22	50000000		5.418		QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle	2013/05/22		Category3
											5.418													2013/05/22	
											5.475												2013/08/22		
											5.483												2013/11/22		
											5.542												2013/11/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPR#2013/11211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/22				2013/11/21	100000000					None											Category1
Negotiable Certificates Of Deposit	NBNCD2014/02217TL45	NEDBANK CAPITAL	Matured	2013/02/22				2014/02/22	100000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013/02217TL45	INVESTEC BANK LIMITED	Matured	2013/02/22				2013/12/22	100000000		5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013/02225TL275	STANDARD BANK OF SOUTH	Matured	2013/02/25				2013/08/26	500000000		5.275		TERM	None											Category2
Floating Rate Notes	RANFRN2013/02253;JO1XXXXPL8/55;	RAND MERCHANT BANK	Matured	2013/02/25				2014/02/25	0		5.65		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
																								2014/02/25	
											5.675												2013/05/27	2013/05/27	
											5.708												2013/08/27	2013/08/27	
											5.741												2013/11/25	2013/11/25	
											6.225												2014/02/25	2014/02/25	
											6.35												2014/05/26	2014/05/26	
											6.658												2014/08/25	2014/08/25	
											6.741												2014/11/25	2014/11/25	
											6.825												2015/02/25	2015/02/25	
											6.675												2015/05/25	2015/05/25	
											6.85												2015/08/25	2015/08/25	
											7.042												2015/11/25	2015/11/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016022503;JO1XXXXPL/0.7	NEDBANK CAPITAL	Matured	2013/02/25				2016/02/25	50000000		7.18		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
																								2016/02/25	
											5.833												2013/05/27	2013/05/27	
											5.833												2013/08/26	2013/08/26	
											5.892												2013/11/25	2013/11/25	
											6.375												2014/02/26	2014/02/26	
											6.5												2014/05/26	2014/05/26	
											6.866												2014/08/25	2014/08/25	
											6.783												2014/11/25	2014/11/25	
											6.8												2015/02/25	2015/02/25	
											6.625												2015/05/25	2015/05/25	
											7												2015/08/25	2015/08/25	
											7.192												2015/11/25	2015/11/25	
Floating Rate Notes	ABPFRN2013/02263;JO1XXXXPL/0.20	ABSA BANK LIMITED	Matured	2013/02/25				2013/08/26	40000000		5.283		IDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
											5.283				

								ZAMO011993Z		7.956									2014/06/26	2014/06/26	
								ZAMO011993Z		7.553									2014/11/26	2014/11/26	
								ZAMO011993Z		7.95									2015/02/26	2015/02/26	
								ZAMO011993Z		7.95									2015/05/26	2015/05/26	
								ZAMO011993Z		8.126									2015/08/26	2015/08/26	
								ZAMO011993Z		8.342									2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201(8022230X0XXXXPLP0.95	STANDARD BANK OF SOUTH	Matured	2013/02/26		2016/02/22	ZAMO011993Z	10000000	8.036		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2016/02/22	Category3
							ZAMO012012Q													2014/02/27	
							ZAMO012012Q		6.075										2013/05/27	2013/05/27	
							ZAMO012012Q		6.08										2013/08/26	2013/08/26	
							ZAMO012012Q		6.142										2013/11/26	2013/11/26	
							ZAMO012012Q		6.625										2014/02/26	2014/02/26	
							ZAMO012012Q		6.75										2014/05/26	2014/05/26	
							ZAMO012012Q		7.058										2014/08/26	2014/08/26	
							ZAMO012012Q		7.033										2014/11/26	2014/11/26	
							ZAMO012012Q		7.25										2015/02/26	2015/02/26	
							ZAMO012012Q		7.575										2015/05/26	2015/05/26	
							ZAMO012012Q		7.25										2015/08/26	2015/08/26	
							ZAMO012012Q		7.442										2015/11/26	2015/11/26	
							ZAMO012012Q		7.942										2016/02/26	2016/02/26	
							ZAMO012012Q		8.358										2016/05/26	2016/05/26	
							ZAMO012012Q		8.308										2016/08/26	2016/08/26	
							ZAMO012012Q		8.406										2016/11/26	2016/11/26	
							ZAMO012012Q		8.276										2017/02/27	2017/02/27	
							ZAMO012012Q		8.265										2017/05/26	2017/05/26	
							ZAMO012012Q												2017/08/26	2017/08/26	
							ZAMO012012Q		8.075										2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRNX2016(0225(3J03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/22	ZAMO011179	21000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2016/02/22	Category3
							ZAMO011179													2014/05/27	
							ZAMO011179		5.825										2013/05/27	2013/05/27	
							ZAMO011179		5.833										2013/08/26	2013/08/26	
							ZAMO011179		5.892										2013/11/26	2013/11/26	
							ZAMO011179		6.375										2014/02/26	2014/02/26	
							ZAMO011179		6.5										2014/05/26	2014/05/26	
							ZAMO011179		6.708										2014/08/26	2014/08/26	
							ZAMO011179		6.783										2014/11/26	2014/11/26	
							ZAMO011179		6.8										2015/02/26	2015/02/26	
							ZAMO011179		6.825										2015/05/26	2015/05/26	
							ZAMO011179		7										2015/08/26	2015/02/26	
							ZAMO011179		7.191										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014(0226(3J03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAMO011112	30000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2014/02/26	Category3
							ZAMO011112													2013/08/26	
							ZAMO011112		5.58										2013/05/27	2014/02/26	
							ZAMO011112		5.556										2013/08/26	2013/05/27	
							ZAMO011112		5.611										2013/11/26	2013/11/26	
Floating Rate Notes	RANFRN2016(0227(3J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/22	ZAMO011146	0	8.08		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2016/02/22	Category3
							ZAMO011146													2014/02/24	
							ZAMO011146		6.075										2013/05/27	2013/05/27	
							ZAMO011146		6.083										2013/08/27	2013/08/27	
							ZAMO011146		6.142										2013/11/27	2013/11/27	
							ZAMO011146		6.625										2014/02/24	2014/02/24	
							ZAMO011146		6.75										2014/05/27	2014/05/27	
							ZAMO011146		7.067										2014/08/27	2014/08/27	
							ZAMO011146		7.033										2014/11/27	2014/11/27	
							ZAMO011146		7.08										2015/02/24	2015/02/24	
							ZAMO011146		7.075										2015/05/27	2015/05/27	
							ZAMO011146		7.25										2015/08/24	2015/08/24	
							ZAMO011146		7.442										2015/11/27	2015/11/27	
							ZAMO011146		7.942										2016/02/24	2016/02/24	
							ZAMO011146		8.5										2016/05/27	2016/05/27	
							ZAMO011146		8.308										2016/08/24	2016/08/24	
							ZAMO011146		8.308										2016/11/27	2016/11/27	
							ZAMO011146		8.275										2017/02/27	2017/02/27	
							ZAMO011146		8.253										2017/05/27	2017/05/27	
							ZAMO011146		8										2017/08/27	2017/08/27	
							ZAMO011146		8.075										2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014(0225(3J03XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/02/26		2014/02/25	ZAMO011153	148000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2014/02/25	Category3
							ZAMO011153													2014/02/25	
							ZAMO011153		5.475										2013/05/27	2013/05/27	
							ZAMO011153		5.483										2013/08/26	2013/08/26	
							ZAMO011153		5.542										2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016(0226(3J03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAMO011995	0	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2016/02/26	Category3
							ZAMO011995													2013/02/26	
							ZAMO011995		6.175										2013/05/27	2013/11/26	
							ZAMO011995		6.183										2013/08/26	2013/08/26	
							ZAMO011995		6.242										2013/11/26	2013/11/26	
							ZAMO011995		6.725										2014/02/26	2014/02/26	
							ZAMO011995		6.85										2014/05/26	2014/05/26	
							ZAMO011995		7.108										2014/08/26	2014/08/26	
							ZAMO011995		7.133										2014/11/26	2014/11/26	
							ZAMO011995		7.15										2015/02/26	2015/02/26	
							ZAMO011995		7.175										2015/05/26	2015/05/26	
							ZAMO011995		7.35										2015/08/26	2015/08/26	
							ZAMO011995		7.542										2015/11/26	2015/11/26	
							ZAMO011995		7.942										2016/02/26	2016/02/26	
							ZAMO011995		8.358										2016/05/26	2016/05/26	
							ZAMO011995		8.408										2016/08/26	2016/08/26	
							ZAMO011995		8.375										2016/11/26	2016/11/26	
							ZAMO011995		8.383										2017/02/27	2017/02/27	
							ZAMO011995												2017/05/26	2017/05/26	
							ZAMO011995		8.175										2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015(0226(3J03XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2013/02/26		2015/02/26	ZAMO011973	325000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2015/02/26	Category3
							ZAMO011973													2013/02/26	
							ZAMO011973		5.675										2013/05/27	2013/05/27	
							ZAMO011973		5.683										2013/08/26	2013/08/26	
							ZAMO011973		5.742										2013/11/26	2013/11/26	
							ZAMO011973		6.25										2014/02/26	2014/02/26	
							ZAMO011973		6.35										2014/05/26	2014/05/26	
							ZAMO011973		6.658										2014/08/26	2014/08/26	
							ZAMO011973		6.633										2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016(0222(3J03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2013/02/26		2016/02/22	ZAMO012161	10000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/22	Category3
							ZAMO012161													2013/02/27	
							ZAMO012161		6.075										2013/05/27	2013/05/27	
							ZAMO012161		6.083										2013/08/26	2013/08/26	
							ZAMO012161		6.142										2013/11/26	2013/11/26	
							ZAMO012161		6.625										2014/02/26	2014/02/26	
							ZAMO012161		6.75										2014/05/26	2014/05/26	
							ZAMO012161		7.058										2014/08/26	2014/08/26	
							ZAMO012161		7.033										2014/11/26	2014/11/26	
							ZAMO012161		7.25										2015/02/26	2015/02/26	
							ZAMO012161		7.275										2015/05/26	2015/05/26	
							ZAMO012161		7.25										2015/08/26	2015/08/26	
							ZAMO012161		7.442										2015/11/26	2015/11/26	
							ZAMO012161		7.942										2016/02/26	2016/02/26	
							ZAMO012161		8.358										2016/05/26	2016/05/26	
							ZAMO012161		8.308										2016/08/26	2016/08/26	
							ZAMO012161		8.308										2016/11/26	2016/11/26	
							ZAMO012161		8.275										2017/02/27	2017/02/27	
							ZAMO012161		8.283										2017/05/26	2017/05/26	
							ZAMO012161		8										2017/08/26	2017/08/26	
							ZAMO012161		8.075										2017/11/27	2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014(0201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAMO011940	30000000			None									2014/02/26	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014(0225(3J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/25	ZAMO011940	1620000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/02/25	Category3
							ZAMO011940													2014/02/25	
							ZAMO011940		5.475										2013/05/27	2013/05/27	
							ZAMO011940		5.483										2013/08/26	2013/08/26	
							ZAMO011940		5.542										2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017(0224(3J03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/24	ZAMO012062	125000000	8.41		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined		2017/02/24	Category3
							ZAMO012062													2014/02/24	
							ZAMO012062		6.175										2013/05/28	2013/08/26	
							ZAMO012062		6.183										2013/08/26	2013/11/26	
							ZAMO012062		6.242										2013/11/26	2014/02/24	
							ZAMO012062		6.725										2014/02/24	2014/05/26	
							ZAMO012062		6.85										2014/05/26	2014/08/26	
							ZAMO012062		7.108										2014/08/26	2014/11/26	
							ZAMO012062		7.133										2014/11/26	2015/02/26	
							ZAMO012062		7.15										2015/02/26	2015/05/26	
							ZAMO012062		7.175										2015/05/26	2015/02/26	
							ZAMO012062		7.35										2015/08/26	2014/11/26	
							ZAMO012062		7.542										2015/11/26	2014/08/26	
							ZAMO012062		7.942										2016/02/26	2015/05/26	
							ZAMO012062		8.358										2016/05/26	2015/08/26	
							ZAMO012062		8.408										2016/08/26	2016/05/26	
							ZAMO012062		8.408										2016/11/26	2016/11/26	
Negotiable Certificates Of Deposit	SBSNCD2013(0627275.25	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/08/27	ZAMO011981	10000000	5.25		TERM	None								2013/08/27	Category2
Floating Rate Notes	ABFFRNX2014(0226(3J03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/25	ZAMO012187	1414700000	5.443		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined		2014/02/25	Category3
							ZAMO012187													2013/05/27	
							ZAMO012187		5.485										2013/05/27	2013/08/26	
							ZAMO012187		5.459										2013/08/26	2013/11/26	
							ZAMO012187		5.552										2013/11/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013(0826(3J03XXXXPLP0.225	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/08/26	ZAMO011954	200000000	5.308		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2013/08/26	Category3
							ZAMO011954													2013/08/26	
							ZAMO011954		5.3										2013/05/27	2013/05/27	
Floating Rate Notes	RANFRN2014(0225(3J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/25	ZAMO012070	25870000	5.433		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2014/02/25	Category3
							ZAMO012070													2013/05/27	
							ZAMO012070		5.475										2013/05/27	2013/08/26	
							ZAMO012070		5.483										2013/08/26	2013/08/26	
							ZAMO012070		5.542										2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015(0226(3J03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAMO012096	80000000	5.783		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2015/02/26	Category3
							ZAMO012096													2014/05/26	
							ZAMO012096		5.825										2013/05/28	2013/08/26	
							ZAMO012096		5.833										2013/08/26	2014/11/26	
							ZAMO012096		5.892										2013/11/26	2013/11/26	
							ZAMO012096		6.375										2014/02/26	2014/08/26	
							ZAMO012096		6.5										2014/05/26	2015/05/26	
							ZAMO012096		6.658										2014/08/26	2014/08/26	
							ZAMO012096		6.783										2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014(0225(3J03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/25	ZAMO012138	70000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2014/02/25	Category3
							ZAMO012138													2014/02/25	
							ZAMO012138		5.58										2013/05/27	2013/05/27	
							ZAMO012138		5.558										2013/08/26	2013/11/26	
							ZAMO012138		5.611										2013/11/26	2013/08/26	
Floating Rate Notes	RANFRN2016(0225(3J03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/25	ZAMO012104	20000000	7.19		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2016/02/25	Category3
							ZAMO012104													2013/02/26	
							ZAMO012104		5.825										2013/05/27	2013/05/27	
							ZAMO012104		5.833										2013/08/26	2013/08/26	
							ZAMO012104		5.892										2013/11/26	2013/11/26	
							ZAMO012104		6.375										2014/02/26	2014/02/26	
							ZAMO012104		6.5										2014/05/26	2014/05/26	
							ZAMO012104		6.808										2014/08/26	2014/08/26	
							ZAMO012104		6.783										2014/11/26	2014/11/26	
							ZAMO012104		6.8										2015/02/26	2015/02/26	
							ZAMO012104		6.825										2015/05/26	2015/05/26	
							ZAMO012104		7.192										2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016(0226(3J03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAMO012088	100000000	7.34		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2016/02/26	Category3
							ZAMO012088													2014/05/26	
							ZAMO012088		5.975										2013/05/28	2013/05/28	
							ZAMO012088		5.983										2013/08/26	2013/08/26	
							ZAMO012088		6.042										2013/11/26	2013/11/26	
							ZAMO012088		6.525										2014/02/26	2014/02/26	
							ZAMO012088		6.69										2014/05/26	2014/02/26	
							ZAMO012088		6.958										2014/08/26	2014/08/26	
							ZAMO012088		6.933										2014/11/26	2014/11/26	
							ZAMO012088		6.95										2015/02/26	2015/02/26	
							ZAMO012088		6.975										2015/05/26	2015/05/26	
							ZAMO012088		7.342										2015/11/26	2015/08/26	
Negotiable Certificates Of Deposit	SBSNCD2013(0627275.025	STANDARD BANK OF SOUTH	Matured	2013/02/26		2013/05/27	ZAMO011999	7000000	5.025		TERM	None								2013/05/27	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014(0226(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAMO012013	20000000			None									2014/02/26	Category1
Negotiable Certificates Of Deposit	IPNNCD2013(1227275.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/12/27	ZAMO011997	100000000	5.475		TERM	None								2014/12/27	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014(0221(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/21	ZAMO011939	20000000			None									2014/02/21	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014(0224(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/24	ZAMO011960	20000000			None									2014/02/24	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013(0826(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ESKOM HOLDINGS SOC LTD	20000000			None									2013/08/26	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013(0224(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/24	ZAMO011950	50000000			None									2014/02/24	Category1
Floating Rate Notes	RANFRN2014(0227(3J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	ZAMO012037	400000000	5.433		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2014/02/27	Category3
							ZAMO012037													2014/02/27	
							ZAMO012037		5.475										2013/05/27	2013/05/27	
							ZAMO012037		5.483										2013/08/27	2013/08/27	
							ZAMO012037		5.542										2013/11/27	2013/11/27	
Floating Rate Notes	RANFRN2016(0227(3J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2016/02/27	ZAMO012450	0	8.09		IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2016/02/27	Category3
							ZAMO012450													2014/02/27	
							ZAMO012450		6.08										2013/05/27	2013/05/27	
							ZAMO012450		6.058										2013/08/27	2013/08/27	
							ZAMO012450		6.117										2013/11/27	2013/11/27	
							ZAMO012450		6.6										2014/02/27	2014/02/27	
							ZAMO012450		6.725										2014/05/27	2014/05/27	
							ZAMO012450		7.058										2014/08/27	2014/08/27	
							ZAMO012450		7.033										2014/11/27	2014/11/27	
							ZAMO012450		7.025										2015/02/27	2015/02/27	
							ZAMO012450		7.075										2015/05/27	2015/05/27	
							ZAMO012450		7.05										2015/08/27	2015/08/27	
							ZAMO012450		7.425										2015/11/27	2015/11/27	
							ZAMO012450		7.925										2016/02/27	2016/02/27	
							ZAMO012450		8.233										2016/05/27	2016/05/27	
							ZAMO012450		8.25										2016/08/27	2016/08/27	
							ZAMO012450		8.258										2016/11/27	2016/11/27	
							ZAMO012450		8.275										2017/02/27	2017/02/27	
							ZAMO012450		8.258										2017/05/27	2017/05/27	
							ZAMO012450												2017/08/28	2017/08/28	
							ZAMO012450		8.08										2017/11/27	2017/11/27	
Debentures	SRBDEB2013(0306274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAMO012302	3090000000	4.99		TERM	None								2013/03/06	Category2
Debentures	SRBDEB2013(0311274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/11	ZAMO012307	4000000000	4.99		TERM	None								2013/03/11	Category2
Promissory Notes	ABPPRN2014(0227(3J03XXXXPLB7	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/27	ZAMO012487	5000000	4.87		TERM	None								2014/02/27	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014(0220(	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/20	ZAMO012296	10000000			None									2014/02/20	Category1
Treasury Bills	NATTBX2014(0242263	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/26	ZAMO011958	6400000000			None									2014/02/26	Category1
Debentures	SRBDEB2013(0404275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/04	ZAMO011977	4000000000	5		TERM	None								2013/04/04	Category2
Debentures	SRBDEB2013(0313275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/13	ZAMO011981	2010000000	5		TERM	None								2013/03/13	Category2
Floating Rate Notes	ABFFRNX2016(0229(3J03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/29	ZAMO012435	0	5.783		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2016/02/29	Category3
							ZAMO012435													2014/02/27	
							ZAMO012435													2014/02/27	
							ZAMO012435		5.825										2013/05/27	2013/08/27	
							ZAMO012435		5.833										2013/05/27	2013/11/27	
							ZAMO012435		5.892										2013/11/27	2013/11/27	
							ZAMO012435		6.375										2014/02/27	2014/02/27	
							ZAMO012435		6.5										2014/05/27	2014/05/27	

							AMK00112675		6.806											2014/06/25	2014/06/25		
							AMK00112675		6.763											2014/11/05	2014/11/05		
							AMK00112675		6.8											2015/02/25	2015/02/25		
							AMK00112675		6.8											2015/05/25	2015/05/25		
							AMK00112675		7											2015/08/25	2015/08/25		
							AMK00112675		7.152											2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140228JI03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/28	AMK00112740	3000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/11/28		Category3
							AMK00112740		5.5											2013/05/31	2013/05/31		
							AMK00112740		5.503											2013/08/30	2013/08/30		
							AMK00112740		5.513											2013/11/29	2014/02/28		
Floating Rate Notes	ABFFRNX2014022B3JI03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/02/28	AMK00112757	95000000	5.933		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/02/28		Category3
							AMK00112757		5.976											2013/06/03	2013/06/03		
							AMK00112757		5.983											2013/09/01	2013/09/01		
							AMK00112757		5.99											2013/12/01	2014/02/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150225JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/10/01		2015/02/25	AMK00112817	8000000	7.12		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/25		Category3
							AMK00112817		5.876											2013/05/28	2013/05/28		
							AMK00112817		5.833											2013/06/28	2013/06/28		
							AMK00112817		5.853											2013/11/28	2014/02/28		
							AMK00112817		6.376											2014/02/28	2014/02/28		
							AMK00112817		6.4											2014/05/28	2014/05/28		
							AMK00112817		6.836											2014/06/28	2014/06/28		
							AMK00112817		6.763											2014/11/28	2014/11/28		
							AMK00112817		6.8											2015/02/28	2015/02/28		
							AMK00112817		6.833											2015/05/28	2015/05/28		
							AMK00112817		7											2015/08/28	2015/08/28		
							AMK00112817		7.152											2015/11/28	2015/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150226JI03XXXXPL525	STANDARD BANK OF SOUTH	Matured	2013/10/01		2015/02/26	AMK00112591	8000000	5.608		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2015/02/26		Category3
							AMK00112591		5.6											2013/05/28	2013/05/28		
							AMK00112591		5.658											2013/06/28	2013/06/28		
							AMK00112591		5.725											2013/11/28	2013/11/28		
							AMK00112591		5.9											2014/02/28	2014/02/28		
							AMK00112591		6.326											2014/05/28	2014/05/28		
							AMK00112591		6.63											2014/06/28	2014/06/28		
							AMK00112591		6.606											2014/11/28	2014/11/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150226JI03XXXXPL55.55	NEDBANK CAPITAL	Matured	2013/10/01		2015/02/26	AMK00112609	8000000	5.633		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/02/26		Category3
							AMK00112609		5.675											2013/05/28	2013/05/28		
							AMK00112609		5.693											2013/06/28	2013/06/28		
							AMK00112609		5.742											2013/11/28	2013/11/28		
							AMK00112609		6.225											2014/02/28	2014/02/28		
							AMK00112609		6.35											2014/05/28	2014/05/28		
							AMK00112609		6.656											2014/06/28	2014/06/28		
							AMK00112609		6.633											2014/11/28	2014/11/28		
Negotiable Certificates Of Deposit	RANNCD0150702TTL1500000	RAND MERCHANT BANK	Matured	2013/10/01		2013/07/01	AMK00112626	1500000000	5.5		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022I11	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/11	AMK00112658	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022I01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/01	AMK00112690	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014021I61	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00112674	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014021I33	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00112633	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022I51	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/28	AMK00112708	50000000				None											Category1
Floating Rate Notes	ABFFRNX2014022K2JI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/10/01		2014/02/28	AMK00112559	8000000	7.2		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27		2014/02/28		Category3
							AMK00112559		5.625											2013/05/27	2013/05/27		
							AMK00112559		5.833											2013/08/27	2013/08/27		
							AMK00112559		5.893											2013/11/27	2014/02/27		
							AMK00112559		6.375											2014/02/27	2014/05/27		
							AMK00112559		6.5											2014/05/27	2014/05/27		
							AMK00112559		6.806											2014/06/27	2014/06/27		
							AMK00112559		7											2014/11/27	2014/11/27		
							AMK00112559		4.8											2015/02/27	2015/02/27		
							AMK00112559		6.826											2015/05/27	2015/05/27		
							AMK00112559		7											2015/08/27	2015/08/27		
							AMK00112559		7.2											2015/11/27	2015/11/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022I41	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/14	AMK00112644	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014022I71	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/02/21	AMK00112651	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0150225JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/10/01		2015/02/25	AMK00112732	8000000	7.27		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2015/02/25		Category3
							AMK00112732		5.5											2013/05/27	2013/11/27		
							AMK00112732		5.908											2013/06/27	2013/06/27		
							AMK00112732		5.967											2013/11/27	2013/11/27		
							AMK00112732		6.375											2014/02/27	2014/02/27		
							AMK00112732		6.576											2014/05/27	2014/05/27		
							AMK00112732		6.892											2014/06/27	2014/06/27		
							AMK00112732		6.856											2014/11/27	2014/11/27		
							AMK00112732		6.875											2015/02/27	2015/02/27		
							AMK00112732		7											2015/05/27	2015/05/27		
							AMK00112732		7.152											2015/08/27	2015/08/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150226JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2013/10/01		2015/02/26	AMK00112682	8000000	7.708		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/02/26		Category3
							AMK00112682		5.75											2013/05/27	2014/05/26		
							AMK00112682		5.758											2013/08/26	2014/11/26		
							AMK00112682		5.9											2013/11/26	2014/02/26		
							AMK00112682		6.3											2014/02/26	2014/05/26		
							AMK00112682		6.425											2014/05/26	2014/08/26		
							AMK00112682		6.733											2014/06/26	2014/09/26		
							AMK00112682		6.708											2014/11/26	2015/05/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140227JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/10/01		2014/02/27	AMK00112714	25000000	5.908		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/02/27		Category3
							AMK00112724		5.5											2013/05/27	2014/02/27		
							AMK00112724		5.58											2013/06/27	2013/06/27		
							AMK00112724		5.558											2013/11/27	2013/11/27		
							AMK00112724		5.617														
Floating Rate Notes	ABFFRNX2015022K2JI03XXXXPL55	ABSA BANK LIMITED	Matured	2013/10/01		2015/02/25	AMK00112567	8000000	5.633		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27		2015/02/25		Category3
							AMK00112567		5.675											2013/05/27	2013/05/27		
							AMK00112567		5.693											2013/08/27	2013/08/27		
							AMK00112567		5.742											2013/11/27	2014/02/27		
							AMK00112567		6.225											2014/02/27	2014/05/27		
							AMK00112567		6.29											2014/05/27	2014/08/27		
							AMK00112567		6.656											2014/06/27	2014/09/27		
							AMK00112567		6.633											2014/11/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140304JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/10/04		2014/03/04	AMK00112856	150000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/04		Category3
							AMK00112856		5.5											2013/06/04	2013/06/04		
							AMK00112856		5.508											2013/09/04	2013/09/04		
							AMK00112856		5.575											2013/12/04	2014/03/04		
Negotiable Certificates Of Deposit	RANNCD0130830TTL2750000	RAND MERCHANT BANK	Matured	2013/10/04		2013/08/30	AMK00112765	2750000000	5.27		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140304JI03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/10/04		2014/03/04	AMK00112823	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/03/04		Category3
							AMK00112823		5.5											2013/05/04	2013/05/04		
							AMK00112823		5.475											2013/06/04	2013/06/04		
							AMK00112823		5.483											2013/09/04	2013/09/04		
							AMK00112823		5.35											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140304JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00112872	13000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2014/03/04		Category3
							AMK00112872														2013/06/04		
							AMK00112872		5.5											2013/06/04	2013/09/04		
							AMK00112872		5.558											2013/09/04	2013/12/04		
							AMK00112872		5.625											2013/12/04	2014/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0150203JI03XXXXPL775	INVESTEC BANK LIMITED	Matured	2013/10/04		2015/03/03	AMK00112864	2000000	7.26		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2015/03/03		Category3
							AMK00112864														2013/06/03		
							AMK00112864		5.5											2013/06/03	2013/09/03		
							AMK00112864		5.908											2013/09/03	2013/09/03		
							AMK00112864		5.967											2013/12/03	2014/03/03		
							AMK00112864		6.45											2014/03/03	2014/12/03		
							AMK00112864		6.575											2014/06/03	2015/06/03		
							AMK00112864		6.5											2014/09/03	2015/03/03		
							AMK00112864		6.856											2014/12/03	2015/03/03		
							AMK00112864		6.875											2015/03/03	2015/06/03		
							AMK00112864		7.025											2015/06/03	2014/09/03		
							AMK00112864		7.252											2015/12/03	2016/12/03		
Floating Rate Notes	ABFFRNX2016030I3QJI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/10/04		2016/03/03	AMK00112867	11000000	7.22		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04		2016/03/03		Category3
							AMK00112867		5.825											2013/05/04	2013/05/04		
							AMK00112867		5.833											2013/09/04	2013/09/04		
							AMK00112867		5.9											2013/12/04	2014/03/04		
							AMK00112867		6.4											2014/05/04	2014/05/04		
							AMK00112867		6.5											2014/06/04	2014/09/04		
							AMK00112867		6.833											2014/11/04	2015/02/04		
							AMK00112867		6.763											2015/05/04	2015/08/04		
							AMK00112867		6.898											2015/06/04	2015/09/04		
							AMK00112867		6.833											2015/09/04	2015/12/04		
							AMK00112867		7											2015/12/04	2016/03/04		
							AMK00112867		7.212											2016/12/04	2017/06/04		
Floating Rate Notes	ABFFRNX2014030I4QJI03XXXXPL36.36	ABSA BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00112831	30000000	5.46		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04		2014/03/04		Category3
							AMK00112831		5.483											2013/06/04	2013/09/04		
							AMK00112831		5.493											2013/09/04	2013/12/04		
Floating Rate Notes	ABFFRNX2014030I4QJI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00112799	17000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04		2014/03/04		Category3
							AMK00112799		5.475											2013/06/04	2013/09/04		
							AMK00112799		5.483											2013/09/04	2013/12/04		
							AMK00112799		5.55											2013/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130903JI03XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/10/04		2013/09/03	AMK00112880	10000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/09/03		Category3
							AMK00112880														2013/06/03		
							AMK00112880		5.3											2013/06/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140304JI03XXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2013/10/04		2014/03/04	AMK00112773	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/03/04		Category3
							AMK00112773		5.475											2013/06/04	2013/06/04		
							AMK00112773		5.483											2013/09/04	2013/09/04		
							AMK00112773		5.55											2013/12/04	2013/12/04		
Floating Rate Notes	RANFRNX2014030I4JJI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/10/04		2014/03/04	AMK00112781	12000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/04		Category3
							AMK00112781														2013/06/04		
							AMK00112781		5.475											2013/06/04	2013/06/04		
							AMK00112781		5.483											2013/09/04	2013/09/04		
							AMK00112781		5.55											2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140304JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/10/04		2014/03/04	AMK00112898	7000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2014/03/04		Category3
							AMK00112898														2013/06/04		
							AMK00112898		5.575											2013/06/04	2013/09/04		
							AMK00112898		5.583											2013/09/04	2013/12/04		
							AMK00112898		5.65											2013/12/04	2013/06/04		
Negotiable Certificates Of Deposit	RANNCD0130903TTL2750000	RAND MERCHANT BANK	Matured	2013/10/04		2013/06/03	AMK00112849	6800000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0130604TTL5000	STANDARD BANK OF SOUTH	Matured	2013/10/04		2013/06/04	AMK00112815	5000000	5.505		TERM	None											Category2
Floating Rate Notes	ABFFRNX2014030I3QJI03XXXXPL35	ABSA BANK LIMITED	Matured	2013/10/05		2014/03/05	AMK00112037	10000000	5.458		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05		2014/03/05		Category3
							AMK00112037		5.475											2013/06/05	2013/06/05		
							AMK00112037		5.483											2013/09/05	2013/09/05		
							AMK00112037		5.567											2013/12/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140304JI03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/10/05		2014/03/05	AMK00112922	71000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/03/04		Category3
							AMK00112922														2013/06/04		
							AMK00112922		5.475											2013/06/04	2013/06/04		
							AMK00112922		5.483											2013/09/04	2013/09/04		
							AMK00112922		5.56											2013/12/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD0140304JI03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/10/05		2014/03/05	AMK00112986	50000000	5.558		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2014/03/05		Category3
							AMK00112986														2013/06/05		
							AMK00112986		5.575											2013/06/05	2013/09/05		
							AMK00112986		5.583											2013/09/05	2013/09/05		
							AMK00112986		5.65											2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140304JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/10/05		2014/03/05	AMK00112128	30000000	5.508		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/03/04		Category3
							AMK00112128														2013/06/04		
							AMK00112128		5.525											2013/06/04	2014/03/04		
							AMK00112128		5.533											2013/09/04	2013/12/04		
							AMK00112128		5.6											2013/12/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150304JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/10/05		2015/03/04	AMK00112123	50000000	7.22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/04		Category3
							AMK00112123														2013/05/04		
							AMK00112123		5.825											2013/05/04	2013/05/04		
							AMK00112123		5.833											2013/09/04	2013/09/04		
							AMK00112123		5.9											2013/12/04	2013/12/04		
							AMK00112123		6.4											2014/03/04	2014/03/04		
							AMK00112123		6.5											2014/06/04	2014/06/04		
							AMK00112123		6.633											2014/09/04	2014/09/04		
							AMK00112123		6.763											2014/11/04	2014/11/04		
							AMK00112123		6.806											2015/03/04	2015/03/04		
							AMK00112123		6.833											2015/06/04	2015/06/04		
							AMK00112123		7											2015/09/04	2015/09/04		
							AMK00112123		7.217											2015/12/04	2015/12/04		
Negotiable Certificates Of Deposit	NBKNCD0150302ZI6.93	NEDBANK CAPITAL	Matured	2013/10/06		2015/03/06	AMK00112169	25000000	4.9		IDF	None											Category2
							AMK00112169														2013/06/06		
							AMK00112169														2014/03/06		
							AMK00112169														2014/06/06		
							AMK00112169														2015/06/07		
							AMK00112169														2015/03/07		
							AMK00112169														2015/09/07		
							AMK00112169														2016/06/06		
							AMK00112169														2017/06/06		
							AMK00112169														2018/06/06		
Floating Rate Notes	ABFFRNX2016030I4QJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/10/05		2016/03/04	AMK00112318	50000000	7.22		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05		2016/03/04		Category3
							AMK00112318		5.825											2013/05/04	2013/05/04		
							AMK00112318		5.833											2013/09/04	2013/09/04		
							AMK00112318		5.917											2013/12/04	2013/12/04		
							AMK00112318		6.4											2014/03/04	2014/03/04		
							AMK00112318		6.5											2014/06/04	2014/06/04		
							AMK00112318		6.833											2014/09/04	2014/09/04		
							AMK00112318		6.763											2014/11/04	2015/03/04		
							AMK00112318		6.806											2015/03/04	2015/06/04		
							AMK00112318		6.833											2015/06/04	2015/09/04		
							AMK00112318		7											2015/09/04	2015/12/04		
							AMK00112318		7.217											2015/12/04	2016/06/04		
Floating Rate Notes	ABFFRNX2013030I3JJI03XXXXPL35.	ABSA BANK LIMITED	Matured	2013/10/05		2013/09/05	AMK00112343	50000000	5.308		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/09/05		Category3
							AMK00112343														2013/06/05		
							AMK00112343		5.325											2013/06/05	2013/06/05		
Negotiable Certificates Of Deposit	RANNCD0130304TTL0000000	RAND MERCHANT BANK	Matured	2013/10/05		2013/06/04	AMK00112814	15000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130902TTL2750000	RAND MERCHANT BANK	Matured	2013/10/05		2013/09/05	AMK00112138	2750000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0130902TTL25	ABSA BANK LIMITED	Matured	2013/10/05		2013/09/05	AMK00112288	400000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0130604TTL5	NEDBANK CAPITAL	Matured	2013/10/05		2013/06/05	AMK00112606	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0130902TTL40	NEDBANK CAPITAL	Matured	2013/10/05		2013/09/05	AMK00112002	40000000	4.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0130902TTL25	STANDARD BANK OF SOUTH	Matured	2013/10/05		2013/09/05	AMK

							LAM00112649													2013/06/06	
							LAM00112649													2014/02/05	
							LAM00112649													2013/08/06	
							LAM00112649													2013/12/06	
							LAM00112649													2014/11/06	
							LAM00112649													2014/12/06	
							LAM00112649													2015/04/06	
							LAM00112649													2015/10/06	
							LAM00112649													2015/02/06	
							LAM00112649													2015/05/06	
							LAM00112649													2015/07/06	
							LAM00112649													2014/06/06	
							LAM00112649													2015/08/06	
							LAM00112649													2016/02/06	
							LAM00112649													2014/07/06	
							LAM00112649													2015/03/06	
							LAM00112649													2016/04/06	
							LAM00112649													2016/06/06	
							LAM00112649													2016/07/06	
							LAM00112649													2016/08/06	
							LAM00112649													2016/09/06	
							LAM00112649													2016/10/06	
							LAM00112649													2016/11/06	
							LAM00112649													2016/12/06	
							LAM00112649													2017/01/06	
							LAM00112649													2017/02/06	
							LAM00112649													2017/03/06	
							LAM00112649													2017/04/06	
							LAM00112649													2017/05/06	
							LAM00112649													2017/06/06	
							LAM00112649													2017/07/06	
							LAM00112649													2017/08/07	
							LAM00112649													2017/09/06	
							LAM00112649													2017/10/06	
							LAM00112649													2017/11/06	
							LAM00112649													2017/12/06	
							LAM00112649													2018/01/06	
							LAM00112649													2018/02/06	
							LAM00112649													2018/03/06	
							LAM00112649		6.87										2014/03/06		
							LAM00112649		6.87										2014/04/06		
							LAM00112649		6.87										2014/07/06		
							LAM00112649		7.72										2017/07/06		
Floating Rate Notes	ABFFRN2014030630Q203XXXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/06		2013/03/06	LAM00112433	50000000	5.675		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06		Category3
							LAM00112433		5.675											2013/06/06	
							LAM00112433		5.675											2013/09/06	
							LAM00112433		5.767											2013/12/06	
							LAM00112433		6.258											2014/03/06	
							LAM00112433		6.26											2014/06/06	
							LAM00112433		6.663											2014/09/06	
							LAM00112433		6.633											2014/12/06	
Negotiable Certificates Of Deposit	RMNCD2016030425B,1000000	RAND MERCHANT BANK	Matured	2013/03/06		2016/03/04	LAM00112375		6.1		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2014030630JX03XXXXPLP0.36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	LAM00112423	30000000	5.488		IDDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAM00112423													2014/03/06	
							LAM00112423		5.488											2013/06/06	
							LAM00112423		5.488											2013/09/06	
							LAM00112423		5.577											2013/12/06	
Floating Rate Notes	ABFFRN2014030630JX03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	LAM00112399	300000000	5.5		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06		Category3
							LAM00112399		5.5											2013/06/06	
							LAM00112399		5.508											2013/09/06	
							LAM00112399		5.563											2013/12/06	
Negotiable Certificates Of Deposit	NBNNCD2014030675,45	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	LAM00112369	75000000	5.45		TERM	None									Category2
Debentures	SRBDEB2013040374,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/04/22	LAM00112474	17800000	4.995		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013/0601	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/06/02	LAM00112334	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014030675,480	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	LAM00112384	100000000	5.48		TERM	None									Category2
Debentures	SRBDEB2013040374,952	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/05/22	LAM00112508	20000000	4.95		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKLPBX2013/0501	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2013/05/02	LAM00112581	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06		2014/03/06	LAM00112342	0				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030430JX03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2013/03/06		2016/03/04	LAM00112573	180000000	7.16		IDDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							LAM00112573													2016/03/06	
							LAM00112573		6.8										2013/06/06		
							LAM00112573		6.861										2013/09/06		
							LAM00112573		5.884										2013/12/06		
							LAM00112573		6.383										2014/03/06		
							LAM00112573		6.475										2014/06/06		
							LAM00112573		6.808										2014/09/06		
							LAM00112573		6.763										2014/12/06		
							LAM00112573		6.758										2015/04/06		
							LAM00112573		6.808										2015/06/06		
							LAM00112573		6.979										2015/08/07		
							LAM00112573		7.192										2015/12/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015030630JX03XXXXPL0.55	NEDBANK CAPITAL	Matured	2013/03/06		2015/03/06	LAM00112597	50000000	5.675		IDDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAM00112597													2015/03/06	
							LAM00112597		5.675										2013/06/06		
							LAM00112597		5.683										2013/09/06		
							LAM00112597		5.767										2013/12/06		
							LAM00112597		6.258										2014/03/06		
							LAM00112597		6.35										2014/06/06		
							LAM00112597		6.663										2014/09/06		
							LAM00112597		6.633										2014/12/06		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016030430JX03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/06		2016/03/04	LAM00112565	7000000	7.44		IDDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAM00112565													2016/03/04	
							LAM00112565		5.825										2013/06/04		
							LAM00112565		5.833										2013/09/04		
							LAM00112565		5.917										2013/12/06		
							LAM00112565		6.417										2014/03/04		
							LAM00112565		6.42										2014/06/04		
							LAM00112565		6.833										2014/09/04		
							LAM00112565		6.768										2014/12/04		
							LAM00112565		6.817										2015/03/04		
							LAM00112565		6.833										2015/05/04		
							LAM00112565		7.17										2015/08/07		
							LAM00112565		7.231										2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030630JX03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/03/06		2014/03/06	LAM00112615	20000000	5.475		IDDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							LAM00112615													2014/03/06	
							LAM00112615		5.475										2013/06/06		
							LAM00112615		5.483										2013/09/06		
							LAM00112615		5.583										2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030630JX03XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	LAM00112631	250000000	5.529		IDDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
							LAM00112631													2014/03/06	
							LAM00112631		5.530										2013/06/06		
							LAM00112631		5.548										2013/09/06		
							LAM00112631		5.627										2013/06/06		
Debentures	SRBDEB2013031327A,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/13	LAM00112458	30700000	4.995		TERM	None									Category2
Debentures	SRBDEB2013031275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/07/12	LAM00112445	100000000	5		TERM	None									Category2
Debentures	SRBDEB2013031275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/10/12	LAM00112451	100000000	5		TERM	None									Category2
Debentures	SRBDEB2013031274,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06		2013/03/22	LAM00112482	30000000	4.995		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014030675,45	ABSA BANK LIMITED	Matured	2013/03/06		2014/03/06	LAM00112406	75000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNNCD2013090675,3000000	RAND MERCHANT BANK	Matured	2013/03/06		2013/06/06	LAM00112607	150000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030630JX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/03/06	LAM00112763	400000	7.27		IDDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							LAM00112763		5.875											2013/06/04	
							LAM00112763		5.967										2013/09/04		
							LAM00112763		6.06										2013/12/04		
							LAM00112763		6.45										2014/03/04		
							LAM00112763		6.551										2014/06/04		
							LAM00112763		6.883										2014/09/04		
							LAM00112763		6.933										2014/12/04		
							LAM00112763		7.025										2015/03/04		
							LAM00112763		6.883										2015/05/04		
							LAM00112763		7.09										2015/08/04		
							LAM00112763		7.267										2015/12/04		
Negotiable Certificates Of Deposit	NBNNCD2013090675,05	NEDBANK CAPITAL	Matured	2013/03/07		2013/06/06	LAM00112714	150000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013112026775,005	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/12/06	LAM00112680	500000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030730JX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	LAM00112888	200000000	5.529		IDDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							LAM00112888													2014/03/07	
							LAM00112888		5.529										2013/06/07		
							LAM00112888		5.533										2013/09/07		
							LAM00112888		5.617										2013/12/07		
Negotiable Certificates Of Deposit	NBNNCD2013090675,275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/05	LAM00112805	2000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013100575,3	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/05/06	LAM00112821	48000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013100575,3	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/05/06	LAM00112822	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013111675,405	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/06	LAM00112771	310000000	5.405		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013090375,	ABSA BANK LIMITED	Matured	2013/03/07		2013/05/03	LAM00112789	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RMNNCD2014030775,4750000	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	LAM00112847	0	5.475		TERM	None									Category2
Floating Rate Notes	RMAFRN2014030730JX03XXXXPL.B35,	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/07	LAM00112756	5000000	5.475		IDDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							LAM00112756													2014/03/07	
							LAM00112756		5.475										2013/06/07		
							LAM00112756		5.483										2013/09/08		
							LAM00112756		5.567										2013/12/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013/1001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/10/02	LAM00112664	100000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD2014030775,475	NEDBANK CAPITAL	Matured	2013/03/07		2014/03/07	LAM00112722	100000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014030775,485	ABSA BANK LIMITED	Matured	2013/03/07		2014/03/07	LAM00112730	20000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013100575,5	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/05/06	LAM00112813	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013100575,	NEDBANK CAPITAL	Matured	2013/03/07		2013/05/06	LAM00112813	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013112075,35	ABSA BANK LIMITED	Matured	2013/03/07		2013/12/06	LAM00112839	1000000	5.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030730JX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07		2014/03/07	LAM00112748	270000000	5.529		IDDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							LAM00112748													2014/03/07	
							LAM00112748		5.529										2013/06/07		
							LAM00112748		5.533										2013/09/07		
							LAM00112748		5.617										2013/12/06		
Negotiable Certificates Of Deposit	SBSNCD2013050375,	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/05/06	LAM00112862	100000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2014/03/06	LAM00112672	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013/0601	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07		2013/06/03	LAM00112658	100000000				None									Category1
Negotiable Certificates Of Deposit	RMNNCD2013050375,8500000	RAND MERCHANT BANK	Matured	2013/03/07		2013/05/03	LAM00112797	0	4.95		TERM	None									Category2
Floating Rate Notes	RMAFRN2014030630JX03XXXXPL.B35,	RAND MERCHANT BANK	Matured	2013/03/07		2014/03/06	LAM00112698	800000	5.475		IDDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							LAM00112698													2014/03/06	
							LAM00112698		5.475										2013/06/06		
							LAM00112698		5.483										2013/09/06		
							LAM00112698		5.567										2013/12/06		
Floating Rate Notes	ABFFRN2016030730JX03XXXXPL.B70,	ABSA BANK LIMITED	Matured	2013/03/07		2016/03/07	LAM00112870	36000000	7.22		IDDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							LAM00112870													2016/06/07	
							LAM00112870		5.825										2013/06/07		
							LAM00112870		5.833										2013/09/08		
							LAM00112870		5.917										2013/12/07		
							LAM00112870		6.417										2014/03/07		
							LAM00112870		6.5										2014/06/08		
							LAM00112870		6.833										2014/09/08		
							LAM00112870		6.763										2014/12/08		
							LAM00112870		6.808										2015/03/08		
							LAM00112870		6.833										2015/05/07		
							LAM00112870		7										2015/08/07		
							LAM00112870		7.217										2015/12/07		
Floating Rate Notes	ABFFRN2014030730JX03XXXXPL.P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/03/08		2014/03/07	LAM00112027	150000000	6.025		IDDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAM00112027													2014/03/07	
							LAM00112027		6.025										2013/06/10		
							LAM00112027		6.033										2013/09/09		
							LAM00112027		6.117										2013/12/08		
Floating Rate Notes	RMAFRN2016030730JX03XXXXPL.B70,	RAND MERCHANT BANK	Matured	2013/03/08		2016/03/07	LAM00112979	5000000	7.22		IDDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							LAM00112979													2016/03/07	
							LAM00112979		5.825										2013/06/07		
							LAM00112979		5.833										2013/09/08		
							LAM00112979		5.917										2013/12/08		
							LAM00112979		6.425										2014/03/07		
							LAM00112979		6.5										2014/06/09		
							LAM00112979		6.833										2014/09/08		
							LAM00112979		6.768										2014/12/08		
							LAM00112979		6.808										2015/03/08		
							LAM00112979		6.833										2015/05/08		
							LAM00112979		7										2015/08/07		
							LAM00112979		7.217										2015/12/07		
Negotiable Certificates Of Deposit	RMNNCD2013050375,4,9500000	RAND MERCHANT BANK	Matured	2013/03/08		2013/05/03	LAM00112605	0	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050375,3	STANDARD BANK OF SOUTH	Matured	2013/03/08		2013/06/06	LAM00112043	25000000	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030730JX03XXXXPL.P0.7	STANDARD BANK OF SOUTH	Matured	2013/03/08		2016/03/07	LAM00112987	300000000	7.21		IDDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							LAM00112987													2016/03/07	
							LAM00112987		5.825										2013/06/10		
							LAM00112987		5.833										2013/09/10		
							LAM00112987		5.917										2013/12/08		
							LAM00112987		6.417										2014/03/10		
							LAM00112987		6.5										2014/06/10		
							LAM00112987		6.833										2014/09/10		
							LAM00112987		6.763										2014/12/08		
							LAM00112987		6.808										2015/03/09		
							LAM00112987		6.833										2015/05/08		
							LAM00112987		7.217										2015/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030730JX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	LAM00112995	17000000	7.27		IDDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							LAM00112995													2016/03/07	
							LAM00112995		5.875										2013/06/07		
							LAM00112995		5.967										2013/09/08		
							LAM00112995		6.067										2013/12/08		
							LAM00112995		6.467										2014/03/07		
							LAM00112995		6.567										2014/06/07		
							LAM00112995		6.883										2014/09/08		
							LAM00112995		6.933										2014/12/08		
							LAM00112995		7.025										2015/03/08		
							LAM00112995		6.883										2015/05/08		
							LAM00112995		7.09										2015/08/07		
							LAM00112995		7.267										2015/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016030730JX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08		2016/03/07	LAM00113005	17000000	7.27		IDDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							LAM00113005													2016/03/07	
							LAM00113005		5.875										2013/06/07		
							LAM00113005		5.967										2013/09/08		
							LAM00113005		6.067										2013/12/08		
							LAM00113005		6.467										2014/03/07		
							LAM00113005		6.567										2014/06/07		
							LAM00113005		6.883										2014/09/08		
							LAM00113005		6.933										2014/12/08		
							LAM00113005		7.025										2015/03/08		
							LAM00113005		6.883										2015/05/08		
							LAM00113005		7.09										2015/08/07		
							LAM00113005		7.267										2015/12/07		
Negotiable Certificates Of Deposit	NBNNCD2014030775,05	NEDBANK CAPITAL	Matured	2013/03/08		2014/03/06	LAM00112774	150000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013112026775,005	STANDARD BANK OF SOUTH	Matured	2013/03/08		2013/12/06	LAM00112681	500000	5.325		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030730JX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/08		2014/03/07	LAM00112889	200000000	5.529		IDDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							LAM00112889													2014/03/07	
							LAM00112889		5.529										2013/06/07		
							LAM00112889		5.533										2013/09/07		
							LAM00112889		5.617										2013/12/07		
Negotiable Certificates Of Deposit	NBNNCD2013090675,275	NEDBANK CAPITAL	Matured	2013/03/07		2013/09/05	LAM00112806	2000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050375,3	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/06/06	LAM00112821	48000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013050375,3	STANDARD BANK OF SOUTH	Matured	2013/03/07		2013/06/06	LAM00112822	2000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013111675,405	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/11/06	LAM00112771	310000000	5.405		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013050375,	ABSA BANK LIMITED	Matured	2013/03/07		2013/06/03	LAM00112789	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013061075,10	INVESTEC BANK LIMITED	Matured	2013/03/07		2013/06/10	LAM00112142	0	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014011175,55	INVESTEC BANK LIMITED	Matured	2013/03/11		2014/03/11	LAM00112290	0	5.55		TERM	None								

Linked Negotiable Certificates Of Deposit	NBKLNCD2014031313JX03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/12			2014/03/12	AM0001/12381	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12381		5.491											2014/03/11		
								AM0001/12381		5.493											2013/06/12	2013/06/12	
								AM0001/12381		5.493											2013/07/12	2013/07/12	
								AM0001/12381		5.567											2013/12/12	2013/12/12	
Negotiable Certificates Of Deposit	NBKNCD2013091107TL326	STANDARD BANK OF SOUTH	Matured	2013/03/12			2013/09/12	AM0001/12340	20000000	5.325	TERM	None											Category2
Floating Rate Notes	ABFFRN2014031312JX02XXXXPLB35L	ABSA BANK LIMITED	Matured	2013/03/12			2014/03/12	AM0001/12399	5000000	5.475	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/12				Category3
								AM0001/12399		5.492											2013/06/12		
								AM0001/12399		5.493											2013/07/12		
								AM0001/12399		5.567											2013/12/12		
Floating Rate Notes	RAMFRN2014031313JX03XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/03/13			2014/03/13	AM0001/12605	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM0001/12605		5.492											2014/03/13		
								AM0001/12605		5.493											2013/06/13	2013/06/13	
								AM0001/12605		5.493											2013/09/13	2013/09/13	
								AM0001/12605		5.567											2013/12/13	2013/12/13	
Debentures	SRBDEB2013020775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13	AM0001/12646	100000000	5	TERM	None											Category2
Debentures	SRBDEB2013020775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/13	AM0001/12646	200000	4.98	TERM	None											Category2
Treasury Bills	NATTBILL2014031211	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/03/12	AM0001/12035	7700000000	0	TERM	None											Category1
Debentures	SRBDEB2013030774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/12/12	AM0001/12464	20000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013041074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2014/04/13	AM0001/12514	80000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013041074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/13	AM0001/12522	100000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013031274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/13	AM0001/12472	100000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013020775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/06/13	AM0001/12646	100000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013061113JX03XXXXPL00.65	NEDBANK CAPITAL	Matured	2013/03/13			2013/06/13	AM0001/12597	32000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12597		5.761											2013/06/13		
								AM0001/12597		5.763											2013/09/13		
								AM0001/12597		5.763											2013/12/13		
								AM0001/12597		6.573											2014/03/13		
								AM0001/12597		6.45											2014/06/13		
								AM0001/12597		6.753											2014/09/13		
								AM0001/12597		6.715											2014/12/13		
								AM0001/12597		6.758											2015/03/13		
								AM0001/12597		6.763											2015/06/13		
Debentures	SRBDEB2013041074.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/13	AM0001/12465	300000	5	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013050313	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2013/06/13	AM0001/12415	20000000	5		None											Category1
Promissory Notes	SBSPRX2014031274.960	STANDARD BANK OF SOUTH	Matured	2013/03/13			2014/03/14	AM0001/12448	5000000	4.969	TERM	None											Category2
Debentures	SRBDEB2013030774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/23	AM0001/12480	30000000	4.96	TERM	None											Category2
Debentures	SRBDEB2013032774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/12/27	AM0001/12456	30000000	4.995	TERM	None											Category2
Debentures	SRBDEB2013022775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/12/27	AM0001/12506	120000000	5	TERM	None											Category2
Debentures	SRBDEB2013050775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08	AM0001/12563	100000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013053113JX03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/03/13			2013/05/13	AM0001/12589	20000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12589		5.717											2013/06/13		
								AM0001/12589		5.758											2013/09/13		
								AM0001/12589		5.763											2013/12/13		
								AM0001/12589		6.573											2014/03/13		
								AM0001/12589		6.579											2014/06/13		
								AM0001/12589		6.758											2014/09/13		
								AM0001/12589		6.858											2014/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091213JX03XXXXPL00.225	STANDARD BANK OF SOUTH	Matured	2013/03/13			2013/09/12	AM0001/12431	48000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM0001/12431		5.35											2013/09/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031313JX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/13			2014/03/13	AM0001/12571	20000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12571		5.517											2013/06/13		
								AM0001/12571		5.592											2013/09/13		
								AM0001/12571		5.592											2013/12/13		
Negotiable Certificates Of Deposit	IPMNCD2014031475.60	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0001/12595	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014031475.53	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0001/12753	10000000	5.53	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014031313JX03XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/14			2014/03/14	AM0001/12639	30000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12639		5.825											2014/03/13		
								AM0001/12639		5.833											2013/06/13	2013/06/13	
								AM0001/12639		5.917											2013/12/13	2013/12/13	
								AM0001/12639		6.417											2014/03/13	2014/03/13	
								AM0001/12639		6.42											2014/06/13	2014/06/13	
								AM0001/12639		6.833											2014/09/13	2014/09/13	
								AM0001/12639		6.763											2014/12/13	2014/12/13	
								AM0001/12639		6.906											2015/03/13	2015/03/13	
								AM0001/12639		6.833											2015/06/13	2015/06/13	
								AM0001/12639		7											2015/09/13	2015/09/13	
								AM0001/12639		7.167											2015/12/13	2015/12/13	
Floating Rate Notes	ABFFRN2014031413JX03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0001/12662	85000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM0001/12662		5.492											2013/06/14	2013/06/14	
								AM0001/12662		5.493											2013/06/14	2013/06/14	
								AM0001/12662		5.493											2013/09/14	2013/09/14	
								AM0001/12662		5.567											2013/12/14	2013/12/14	
Floating Rate Notes	RAMFRN2013031413JX03XXXXPL870L	RAND MERCHANT BANK	Matured	2013/03/14			2014/03/14	AM0001/12654	160000000	5.65	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								AM0001/12654		5.842											2014/03/14		
								AM0001/12654		5.833											2013/06/14	2013/06/14	
								AM0001/12654		5.917											2013/09/14	2013/09/14	
								AM0001/12654		6.425											2013/12/14	2013/12/14	
								AM0001/12654		6.42											2014/03/14	2014/03/14	
								AM0001/12654		6.438											2014/06/14	2014/06/14	
								AM0001/12654		6.763											2014/09/14	2014/09/14	
								AM0001/12654		6.806											2014/12/14	2014/12/14	
								AM0001/12654		6.833											2015/03/14	2015/03/14	
								AM0001/12654		7.008											2015/06/14	2015/06/14	
								AM0001/12654		7.263											2015/09/14	2015/09/14	
Linked Negotiable Certificates Of Deposit	IPMLNCD2014031313JX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14	AM0001/12704	30000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12704		5.542											2013/06/13	2013/06/13	
								AM0001/12704		5.543											2013/09/13	2013/09/13	
								AM0001/12704		5.617											2013/12/13	2013/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031413PRMSBZAMIP2.53	STANDARD BANK OF SOUTH	Matured	2013/03/14			2013/03/14	AM0001/12688	100000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								AM0001/12613													2013/12/13		
								AM0001/12613													2013/12/17		
								AM0001/12613													2014/02/14		
								AM0001/12613													2014/03/14		
								AM0001/12613													2014/08/14		
								AM0001/12613													2014/07/14		
								AM0001/12613													2014/09/14		
								AM0001/12613													2014/10/14		
								AM0001/12613													2015/11/14		
								AM0001/12613													2015/03/14		
								AM0001/12613													2015/06/15		
								AM0001/12613													2015/02/14		
								AM0001/12613													2013/08/14		
								AM0001/12613													2013/09/14		
								AM0001/12613													2013/07/14		
								AM0001/12613													2013/06/14		
								AM0001/12613													2013/10/14		
								AM0001/12613													2014/03/14		
								AM0001/12613													2014/04/14		
								AM0001/12613													2014/12/14		
								AM0001/12613													2015/06/14		
								AM0001/12613													2015/05/14		
								AM0001/12613													2015/03/14		
								AM0001/12613													2015/09/14		
								AM0001/12613													2015/08/14		
								AM0001/12613													2015/07/14		
								AM0001/12613													2016/05/14		
								AM0001/12613													2016/06/14		
								AM0001/12613													2016/07/14		
								AM0001/12613													2016/05/14		
								AM0001/12613													2016/08/14		
								AM0001/12613													2016/09/14		
								AM0001/12613													2014/12/14		
								AM0001/12613													2014/11/14		
								AM0001/12613													2015/02/14		
								AM0001/12613													2013/08/14		
								AM0001/12613													2015/04/14		
								AM0001/12613													2014/12/14		
								AM0001/12613													2017/01/16		
								AM0001/12613													2015/06/14		
								AM0001/12613													2015/03/16		
								AM0001/12613													2015/05/14		
								AM0001/12613													2015/08/14		
								AM0001/12613													2015/09/14		
								AM0001/12613													2015/07/14		
								AM0001/12613													2016/06/14		
								AM0001/12613													2016/07/14		
								AM0001/12613													2016/08/14		
								AM0001/12613													2016/09/14		
								AM0001/12613													2017/02/14		
								AM0001/12613													2016/12/14		
								AM0001/12613													2017/03/14		
								AM0001/12613													2017/04/14		
								AM0001/12613													2017/05/14		
								AM0001/12613													2017/06/14		
								AM0001/12613													2017/07/14		
								AM0001/12613													2017/08/14		
								AM0001/12613													2017/09/14		
								AM0001/12613													2017/10/14		
								AM0001/12613													2017/11/14		
								AM0001/12613													2018/02/14		
								AM0001/12613													2018/03/14		
								AM0001/12613		6.47											2014/12/05		
								AM0001/12613		6.72											2014/07/16		
								AM0001/12613		6.97											2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413JX03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14			2016/03/14	AM0001/12688	160000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0001/12688		5.842											2014/03/14		
								AM0001/12688		5.833											2013/06/14	2013/06/14	
								AM0001/12688		5.917											2013/09/14	2013/09/14	
								AM0001/12688		6.425											2013/12/14	2013/12/14	
								AM0001/12688		6.42											2014/03/14	2014/03/14	
								AM0001/12688		6.833											2014/06/14	2014/06/14	
								AM0001/12688		6.763											2014/12/15	2014/12/15	
								AM0001/12688		6.858											2015/03/16	2015/03/16	
								AM0001/12688		6.833											2015/06/15	2015/06/15	
								AM0001/12688		7.167											2015/12/14	2015/12/14	
								AM0001/12688		7.258											2015/12/16	2015/12/16	
Negotiable Certificates Of Deposit	ABFNCD2013091075.326	ABSA BANK LIMITED	Matured	2013/03/14			2013/09/16	AM0001/12647	100000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091275.325	STANDARD BANK OF SOUTH	Matured	2013/03/14			2013/09/12	AM0001/12720	50000000	5.325	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14			2014/03/14	AM0001/12621	30000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014031475.525	STANDARD BANK OF SOUTH	Matured	2013/03/14			2014/03/14	AM0001/12740	50000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091213JX03XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/03/14			2013/09/12	AM0001/12670	150000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
								AM0001/12670		5.367											2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016031413JX03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14			2016/03/14	AM0001/12761	330000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								AM0001/12761													2016/03/14		
								AM0001/12761		5.842											2013/06/14	2013/06/14	
								AM0001/12761		5.833											2013/09/14	2013/09/14	
								AM0001/12761		5.917											2013/12/14	2013/12/14	
								AM0001/12761		6.425											2014/03/14	2014/03/14	
								AM0001/12761		6.5											2014/06/17	2014/06/17	
								AM0001/12761		6.833											2014/09/15	2014/09/15	
								AM0001/12761		6.763											2014/12/15	2014/12/15	
								AM0001/12761		6.906											2015/03/16	2015/03/16	
								AM0001/12761		7.008											2015/06/15	2015/06/15	
								AM0001/12761		7.263											2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	SBSNCD2013061475.05	STANDARD BANK OF SOUTH	Matured	2013/03/14			2013/06/14	AM0001/12772	60000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013112275.375	NEDBANK CAPITAL	Matured	2013/03/14			2013/12/12	AM0001/12746	50000000	5.375	TERM	None											Category2
Floating Rate Notes	RAMFRN2013031513JX03XXXXPL850L	RAND MERCHANT BANK	Matured	2013/03/15			2013/03/15	AM0001/12936	100000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM0001/12936		5.692											2013/03/15		
								AM0001/12936		5.692											2013/06/18	2013/06/18	
								AM0001/12936		5.858											2013/09/18	2013/09/18	
								AM0001/12936		5.767											2013/12/17	2013/12/17	
								AM0001/12936		6.275											2014/03/17	2014/03/17	
								AM0001/12936		6.35											2014/06/17	2014/06/17	
								AM0001/12936		6.583											2014/09/17	2014/09/17	
								AM0001/12936		6.633											2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABFNCD2014031375.55	ABSA BANK LIMITED	Matured	2013/03/15			2014/03/14	AM0001/12937	120000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2013121375.4	ABSA BANK LIMITED	Matured	2013/03/15			2013/12/12	AM0001/12841	50000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014053075.1	STANDARD BANK OF SOUTH	Matured	2013/03/15			2013/05/08	AM0001/12564	100000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475.53	STANDARD BANK OF SOUTH	Matured	2013/03/15			2014/03/14	AM0001/12884	150000000	5.53	TERM	None											Category2
Promissory Notes	IPMPRX2014031775.55	INVESTEC BANK LIMITED	Matured	2013/03/15			2014/03/17	AM0001/12944	50000000	5.55	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15			2014/03/14	AM0001/12779	30000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD2014031375.55	NEDBANK CAPITAL	Matured	2013/03/15			2014/03/13	AM0001/12787	80000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013060275.35	STANDARD BANK OF SOUTH	Matured	2013/03/15			2013/06/03	AM0001/12876	100000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120375.35	STANDARD BANK OF SOUTH	Matured	2013/03/15			2013/09/12	AM0001/12882	110000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091275.325	STANDARD BANK OF SOUTH	Matured	2013/03/15			2013/09/12	AM0001/12882	300000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475.4	STANDARD BANK OF SOUTH	Matured	2013/03/15			2013/04/15	AM0001/12891	50000000	4.95	TERM	None											Category2
Notes	ABBNOT2014031413JX03XXXXPL0.0	AFRICAN BANK LTD (OLD)	Matured	2013/03/15			2014/03/14	AM0001/12860	2800000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001/12860													2014/03/14		
								AM0001/12860		6.142											2013/06/18	2013/06/18	
								AM0001/12860		6.158											2013/09/18	2013/09/18	
								AM0001/12860		6.117											2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031913PRMSBZAMIP2.53	STANDARD BANK OF SOUTH	Matured	2013/03/18			2013/03/18	AM0001/12993	100000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
								AM0001/12993													2013/04/18		
								AM0001/12993													2013/06/18		
								AM0001/12993													2013/07/18		
								AM0001/12993													2013/08/18		
								AM0001/12993													2013/09/18		
								AM0001/12993													2013/10/18		
								AM0001/12993													2013/11/18		
								AM0001/12993													2013/12/18		
								AM0001/12993													2014/02/18		
								AM0001/12993													2014/03/18		
								AM0001/12993													2014/04/18		
								AM0001/12993													2014/05/18		
								AM0001/12993													2014/06/18		
								AM0001/12993													2014/07/18		
								AM0001/12993													2014/08/18		
								AM0001/12993													2014/09/18		
								AM0001/12993													2014/10/20		
								AM0001/12993													2014/12/18		
								AM0001/12993													2014/11/18		
								AM0001/12993													2015/02/18		
								AM0001/12993													2015/03/18		
								AM0001/12993													2015/05/18		
								AM0001/12993													2015/06/20		
								AM0001/12993													2015/06/18		
								AM0001/12993													2015/07/20		
								AM0001/12993													2015/08/18		
								AM0001/12993													2015/09/18		
								AM0001/12993													2015/10/18		
								AM0001/12993													2015/11/18		
								AM0001/12993													2016/01/18		
								AM0001/12993													2016/02/18		
								AM0001/12993													2016/03/18		
								AM0001/12993													2016/04/18		
								AM0001/12993													2016/05/18		
								AM0001/12993													2016/06/18		

Debentures	SRBDEB42013032774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000112280	7300000000	4.96		TERM	None													Category2
Debentures	SRBDEB42013040375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/02	ZAM000112298	3000000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD42013061875.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/18	ZAM000113348	1000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42013032575.00	STANDARD BANK OF SOUTH	Matured	2013/03/20		2013/03/25	ZAM000112315	5000000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42014033075.54	STANDARD BANK OF SOUTH	Matured	2013/03/20		2014/03/25	ZAM000112315	4000000000	5.54		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD42014033075.5250000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/26	ZAM000113199	3267842000	5.525		TERM	None													Category2
Treasury Bills	WATTBX42014031/0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/03/12	ZAM000112878	6535000000				None													Category1
Floating Rate Notes	RANFRN42013092/0.X10XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/06/20	ZAM000112462	10000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS			None		Issuer Defined					Category3
							ZAM000112462																	2013/09/20	
							ZAM000112462		5.393													2013/06/20		2013/06/20	
Negotiable Certificates Of Deposit	SBKNCD42014032474.998	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	ZAM000112467	5000000	4.998		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB42013102/3	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	ZAM000113405	1000000000				None													Category1
Floating Rate Notes	RANFRN42014032/0.X10XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/20	ZAM000112470	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
							ZAM000112470																	2014/03/20	
							ZAM000112470		5.483													2013/06/20		2013/06/20	
							ZAM000112470		5.487													2013/09/20		2013/09/20	
							ZAM000112470		5.567													2013/12/20		2013/12/20	
Floating Rate Notes	RANFRN42013102/0.X10XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2013/10/22	ZAM000112488	1000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined					Category3
							ZAM000112488																	2014/03/20	
							ZAM000112488		5.665													2013/06/20		2013/06/20	
							ZAM000112488		5.663													2013/09/20		2013/09/20	
							ZAM000112488		5.767													2013/12/20		2013/12/20	
							ZAM000112488		5.763													2014/03/20		2014/03/20	
							ZAM000112488		6.36													2014/06/20		2014/06/20	
							ZAM000112488		6.663													2014/09/22		2014/09/22	
							ZAM000112488		6.663													2014/12/22		2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB42014033/0	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000112361	2000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB42014032/0	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/20	ZAM000112359	3000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	MTCCPB42013102/0	MTN CORPORATE (ALL LINES)	Matured	2013/03/22		2013/10/22	ZAM000113409	1000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD42014033075.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/26	ZAM000112413	10000000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD42013093075.30	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/30	ZAM000112411	5000000000	5.29		TERM	None													Category2
Floating Rate Notes	RANFRN42016032/0.X10XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000112496	600000000	7.32		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
							ZAM000112496																	2014/03/22	
							ZAM000112496		5.85													2013/06/24		2013/06/24	
							ZAM000112496		5.853													2013/09/24		2013/09/24	
							ZAM000112496		5.917													2013/12/24		2013/12/24	
							ZAM000112496		6.425													2014/03/24		2014/03/24	
							ZAM000112496		6.508													2014/06/23		2014/06/23	
							ZAM000112496		6.633													2014/09/22		2014/09/22	
							ZAM000112496		6.752													2014/12/22		2014/12/22	
							ZAM000112496		6.808													2015/03/23		2015/03/23	
							ZAM000112496		6.908													2015/06/22		2015/06/22	
							ZAM000112496		7.018													2015/09/22		2015/09/22	
							ZAM000112496		7.317													2015/12/22		2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD42013092375.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/23	ZAM000112371	6000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD42013072375.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000112464	10000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42013032575.50	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/03/27	ZAM000112320	2000000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42014032575.35	STANDARD BANK OF SOUTH	Matured	2013/03/25		2014/03/26	ZAM000112506	5000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42014032575.6	STANDARD BANK OF SOUTH	Matured	2013/03/25		2014/03/26	ZAM000112520	8300000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD42013092575.05	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/09/25	ZAM000112538	2000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD42014032575.6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000112512	80000000	5.6		TERM	None													Category2
Notes	RFKNOTE42014032/3.SBRXXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000112553	0	5.88		ISDF	None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily	2013/04/01				Category3
							ZAM000112553																	2013/10/31	
							ZAM000112553																	2013/09/30	
							ZAM000112553																	2013/08/30	
							ZAM000112553																	2013/06/30	
							ZAM000112553																	2013/04/30	
							ZAM000112553																	2013/04/02	
							ZAM000112553																	2014/03/25	
							ZAM000112553																	2013/12/31	
							ZAM000112553																	2013/11/30	
							ZAM000112553																	2013/10/31	
							ZAM000112553																	2014/07/01	
							ZAM000112553																	2013/05/31	
							ZAM000112553																	2013/07/31	
							ZAM000112553		5.89													2013/04/02			
							ZAM000112553		5.89													2013/04/02			
							ZAM000112553		5.89													2013/04/04			
							ZAM000112553		5.89													2013/04/05			
							ZAM000112553		5.89													2013/04/08			
							ZAM000112553		5.89													2013/04/09			
							ZAM000112553		5.89													2013/04/10			
							ZAM000112553		5.89													2013/04/11			
							ZAM000112553		5.89													2013/04/12			
							ZAM000112553		5.89													2013/04/15			
							ZAM000112553		5.89													2013/04/16			
							ZAM000112553		5.89													2013/04/17			
							ZAM000112553		5.89													2013/04/18			
							ZAM000112553		5.89													2013/04/19			
							ZAM000112553		5.89													2013/04/22			
							ZAM000112553		5.89													2013/04/23			
							ZAM000112553		5.89													2013/04/24			
							ZAM000112553		5.89													2013/04/25			
							ZAM000112553		5.89													2013/04/26			
							ZAM000112553		5.89													2013/04/29			
							ZAM000112553		5.89													2013/04/30			
							ZAM000112553		5.89													2013/05/02			
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							ZAM000112553		5.89													2013/06/04			
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							ZAM000112553		5.89													2013/06/06			
							ZAM000112553		5.89													2013/06/07			
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							ZAM000112553		5.89													2014/02/12			
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								LAM00112660		7.917											2017/09/28	2017/09/28	
								LAM00112660		8.083											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014S3273JI3JXXXXPLD9.35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27		LAM00112678	25000000	5.475		ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAM00112678		5.5											2014/03/27	2014/03/27	
								LAM00112678		5.5											2013/06/27	2013/06/27	
								LAM00112678		5.463											2013/09/27	2013/09/27	
								LAM00112678		5.587											2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN2013S327JI3JXXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27		2013/03/27		LAM00112819	200000000	5.675		ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								LAM00112819		5.7											2013/03/27	2013/03/27	
								LAM00112819		5.663											2013/06/27	2013/06/27	
								LAM00112819		5.737											2013/09/27	2013/09/27	
								LAM00112819		5.763											2013/12/27	2013/12/27	
								LAM00112819		6.275											2014/03/27	2014/03/27	
								LAM00112819		6.375											2014/06/27	2014/06/27	
								LAM00112819		6.663											2014/09/29	2014/09/29	
								LAM00112819		6.613											2014/12/29	2014/12/29	
Negotiable Certificates Of Deposit	SBSNCD2014S425ZTL42	STANDARD BANK OF SOUTH	Matured	2013/03/27		2014/04/29		LAM00112835	24000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013J3275TL39	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27		LAM00112835	1000000	5.35	TERM None												Category2
Debentures	SRBDEB2013X4127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/29		LAM00112894	20000000	4.99	TERM None												Category2
Debentures	SRBDEB2013X4032T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03		LAM00112702	20000000	4.99	TERM None												Category2
Debentures	SRBDEB2013X3522T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22		LAM00112777	132000000	5	TERM None												Category2
Debentures	SRBDEB2013X4242T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24		LAM00112785	100000000	4.995	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014S425ZTL42	STANDARD BANK OF SOUTH	Matured	2013/03/27		2014/04/29		LAM00112835	1000000	5.5	TERM None												Category2
Debentures	SRBDEB2013X4247T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24		LAM00112751	100000000	4.99	TERM None												Category2
Floating Rate Notes	RANFRN2014S327JI3JXXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27		LAM00112845	30510000	5.475		ISDF None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								LAM00112845		5.5											2014/03/27	2014/03/27	
								LAM00112845		5.5											2013/06/27	2013/06/27	
								LAM00112845		5.463											2013/09/27	2013/09/27	
								LAM00112845		5.537											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S3263JI3JXXXXPLD.925	STANDARD BANK OF SOUTH	Matured	2013/03/27		2013/03/28		LAM00112868	3000000	8.08		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								LAM00112868		6.075											2013/03/28	2013/03/28	
								LAM00112868		6.088											2013/06/27	2013/06/27	
								LAM00112868		6.058											2013/09/27	2013/09/27	
								LAM00112868		6.142											2013/12/27	2013/12/27	
								LAM00112868		6.675											2014/03/27	2014/03/27	
								LAM00112868		6.75											2014/06/27	2014/06/27	
								LAM00112868		7.058											2014/09/29	2014/09/29	
								LAM00112868		7.056											2014/12/29	2014/12/29	
								LAM00112868		7.033											2015/03/27	2015/03/27	
								LAM00112868		7.067											2015/06/29	2015/06/29	
								LAM00112868		7.233											2015/09/28	2015/09/28	
								LAM00112868		7.767											2015/12/28	2015/12/28	
								LAM00112868		8.158											2016/03/29	2016/03/29	
								LAM00112868		8.292											2016/06/27	2016/06/27	
								LAM00112868		8.283											2016/09/27	2016/09/27	
								LAM00112868		8.283											2016/12/28	2016/12/27	
								LAM00112868		8.25											2017/03/27	2017/03/27	
								LAM00112868		7.917											2017/06/27	2017/06/27	
								LAM00112868		7.917											2017/09/27	2017/09/27	
								LAM00112868		8.083											2017/12/27	2017/12/27	
Debentures	SRBDEB2013X4247T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24		LAM00112769	100000000	5	TERM None												Category2
Debentures	SRBDEB2013X4037T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03		LAM00112710	95000000	5	TERM None												Category2
Debentures	SRBDEB2013X4107T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/10		LAM00112736	140000000	5	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014S425ZTL42	STANDARD BANK OF SOUTH	Matured	2013/03/27		2014/04/29		LAM00112835	1000000	5.5	TERM None												Category2
Floating Rate Notes	ABFFRN2014S327JI3JXXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27		LAM00112843	28510000	5.475		ISDF None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								LAM00112843		5.5											2013/12/27	2013/12/27	
								LAM00112843		5.5											2014/03/27	2014/03/27	
								LAM00112843		5.463											2013/06/27	2013/06/27	
								LAM00112843		5.537											2013/09/27	2013/09/27	
Debentures	SRBDEB2013X4032T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/03		LAM00112640	20000000	4.995	TERM None												Category2
Treasury Bills	NATTBX2014S1253L	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/28		LAM00112884	7910000000	0	TERM None												Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2014S3263JI3JXXXXPLD.925	NEDBANK CAPITAL	Matured	2013/03/27		2013/03/28		LAM00112884	3000000	8.08		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAM00112884		6.075											2014/03/28	2014/03/28	
								LAM00112884		6.088											2013/06/27	2013/06/27	
								LAM00112884		6.058											2013/09/27	2013/09/27	
								LAM00112884		6.142											2013/12/27	2013/12/27	
								LAM00112884		6.75											2014/06/27	2014/06/27	
								LAM00112884		7.058											2014/09/29	2014/09/29	
								LAM00112884		7.05											2014/12/29	2014/12/29	
								LAM00112884		7.033											2015/03/27	2015/03/27	
								LAM00112884		7.067											2015/06/29	2015/06/29	
								LAM00112884		7.233											2015/09/28	2015/09/28	
								LAM00112884		7.767											2015/12/28	2015/12/28	
								LAM00112884		8.158											2016/03/29	2016/03/29	
								LAM00112884		8.292											2016/06/27	2016/06/27	
								LAM00112884		8.283											2016/09/27	2016/09/27	
								LAM00112884		8.283											2016/12/28	2016/12/27	
								LAM00112884		8.25											2017/03/27	2017/03/27	
								LAM00112884		7.917											2017/06/27	2017/06/27	
								LAM00112884		8.083											2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRN2014S3263JI3JXXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27		2013/03/28		LAM00112892	2360000	8.08		ISDF None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								LAM00112892		8.08											2013/12/27	2013/12/27	
								LAM00112892		6.05											2013/06/27	2013/06/27	
								LAM00112892		6.033											2013/09/27	2013/09/27	
								LAM00112892		6.117											2013/12/27	2013/12/27	
								LAM00112892		6.625											2014/03/27	2014/03/27	
								LAM00112892		6.725											2014/06/27	2014/12/27	
								LAM00112892		7.033											2014/09/29	2016/06/27	
								LAM00112892		7.025											2014/12/29	2014/12/29	
								LAM00112892		7.033											2015/03/27	2015/03/27	
								LAM00112892		7.042											2015/06/29	2015/06/29	
								LAM00112892		7.208											2015/09/28	2015/12/28	
								LAM00112892		7.525											2015/12/28	2015/06/29	
								LAM00112892		8.133											2016/03/29	2013/06/27	
								LAM00112892		8.258											2016/06/27	2016/09/27	
								LAM00112892		8.258											2016/09/27	2016/12/27	
								LAM00112892		8.258											2016/12/28	2014/06/29	
								LAM00112892		8.225											2017/03/27	2014/06/27	
								LAM00112892		7.883											2017/06/27	2017/06/27	
								LAM00112892		8.058											2017/09/27	2018/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014S327JI3JXXXXPLD.40	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27		LAM00112793	2000000	5.5		ISDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								LAM00112793		5.5											2013/06/27	2013/06/27	
								LAM00112793		5.533											2013/09/27	2014/03/27	
								LAM00112793		5.617											2013/12/27	2013/12/27	
Debentures	SRBDEB2013X4107T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/10		LAM00112778	43000000	4.995	TERM None												Category2
Debentures	SRBDEB2013X3522T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22		LAM00112744	100000000	4.85	TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ABNNCP2013J3275T0.00	ABSA BANK LIMITED	Matured	2013/03/27		2013/09/27		LAM00112835	1000000	0	TERM None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013J3275TL05	STANDARD BANK OF SOUTH	Matured	2013/03/28		2013/09/28		LAM00112875	1000000	5.05	TERM None												Category2
Floating Rate Notes	RANFRN2014S327JI3JXXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28		LAM00114007	42900000	5.475		ISDF None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								LAM00114007		5.5											2014/03/28	2014/03/28	
								LAM00114007		5.5											2013/06/28	2013/06/28	
								LAM00114007		5.537											2013/09/28	2013/09/28	
								LAM00114007		5.587											2013/12/28	2013/12/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013J3263JI3JXXXXPLD.75	INVESTEC BANK LIMITED	Matured	2013/03/28		2013/03/28		LAM00114031	0	7.38		ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								LAM00114031		5.5											2014/06/28	2014/06/28	
								LAM00114031		5.5											2013/12/30	2013/12/30	
								LAM00114031		5.883											2015/03/30	2015/03/30	
								LAM00114031		5.967											2013/12/30	2015/09/28	
								LAM00114031		6.033											2014/09/29	2014/09/29	
								LAM00114031		6.175											2014/06/30	2015/06/29	
								LAM00114031		6.883											2014/09/29	2014/09/29	
								LAM00114031		6.875											2015/12/28	2014/12/29	
								LAM00114031		6.958											2015/12/30	2015/06/28	
								LAM00114031		6.958											2015/12/29	2016/12/29	
								LAM00114031		7.075											2016/03/29	2016/03/29	
								LAM00114031		7.375											2016/12/28	2016/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S3263JI3JXXXXPLD.375	STANDARD BANK OF SOUTH	Matured	2013/03/28		2014/03/28		LAM00112991	8000000	5.5		ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								LAM00112991		5.5											2014/03/28	2014/03/28	
								LAM00112991		5.525											2013/06/28	2013/06/28	
								LAM00112991		5.508											2013/09/30	2013/09/30	
								LAM00112991		5.492											2013/12/30	2013/12/30	
Negotiable Certificates Of Deposit	IPNNCD2014J3275T0.70	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28		LAM00112991	0	5.7	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013J3275TL10	STANDARD BANK OF SOUTH	Matured	2013/03/28		2013/09/28		LAM00112834	1000000	5.325	TERM None												Category2
Promissory Notes	SBSPRX2014S3273J3JXXXXPL03	STANDARD BANK OF SOUTH	Matured	2013/03/28		2014/03/28		LAM00114015	1000000	5.033	TERM None												Category2
Floating Rate Notes	ABFFRN2014S3263JI3JXXXXPLD.35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28		LAM00112983	43900000	5.475	QUTR	Based on issue date	28		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28			Category3
								LAM00112983		5.5											2013/06/28		
								LAM00112983		5.463											2013/09/30		
								LAM00112983		5.537											2013/12/28		
Negotiable Certificates Of Deposit	IPNNCD2014J3272T5.7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27		LAM00112926	15000000	5.7	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013J3425T4.95	STANDARD BANK OF SOUTH	Matured	2013/03/28		2013/04/28		LAM00112959	10000000	4.95	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S3263JI3JXXXXPLD.175	STANDARD BANK OF SOUTH	Matured	2013/03/28		2014/03/28		LAM00112918	110000000	5.558		ISDF None			ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
								LAM00112918		5.558											2014/03/28	2014/03/28	
								LAM00112918		5.725											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD2014S3263JI3JXXXXPLD.35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28		LAM00114015	38000000	5.475		ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAM00114023		5.5											2014/03/28	2014/03/28	
								LAM00114023		5.5											2013/06/27	2013/06/27	
								LAM00114023		5.463											2013/09/27	2013/09/27	
								LAM00114023		5.537											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	SBSNCD2013J3525T5	STANDARD BANK OF SOUTH	Matured	2013/03/28		2013/05/28		LAM00112967	10000000	5	TERM None												Category2
Floating Rate Notes	ABFFRN2014S3263JI3JXXXXPLE.675	ABSA BANK LIMITED	Matured	2013/04/02		2014/03/31		LAM00114155	10000000	7		ISDF None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								LAM00114155		7											2014/03/31	2014/03/31	
								LAM00114155		5.825											2013/07/01	2013/07/01	
								LAM00114155		5.808											2013/09/30	2013/09/30	
								LAM00114155		5.892											2013/12/31	2015/09/30	
								LAM00114155		6.4											2014/12/31	2014/12/31	
								LAM00114155		6.5											2015/03/30	2015/03/30	
								LAM00114155		6.608											2015/06/30	2015/06/30	
								LAM00114155		4.8											2014/12/31	2014/12/31	
								LAM00114155		6.758											2015/03/31	2016/03/31	
								LAM00114155		6.817											2015/06/30	2015/06/30	
								LAM00114155		6.983											2015/09/30	2013/12/31	
								LAM00114155		7.1											2016/03/31	2016/03/31	
Floating Rate Notes	RANFRN2013I331JI3JXXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2016/03/31		LAM00114056	2000000	7.33		ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								LAM00114056		5.858											2016/03/31	2016/03/31	
								LAM00114056		5.858											2013/06/28	2013/06/28	
								LAM00114056		5.933											2013/09/30	2013/09/30	
								LAM00114056		5.917											2013/12/31	2013/12/31	
								LAM00114056		6.425											2014/03/31	2014/03/31	
								LAM00114056		6.525											2014/06/30	2014/06/30	
								LAM00114056		6.633											2014/09/30	2014/09/30	
								LAM00114056		6.825											2014/12/31	2014/12/31	
								LAM00114056		6.808											2015/03/31	2015/03/31	
								LAM00114056		6.642											2015/06/30	2015/06/30	
								LAM00114056		7.025											2015/09/30	2015/09/30	
								LAM00114056		7.025											2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S3313JI3JXXXXPLD.7	STANDARD BANK OF SOUTH	Matured	2013/04/02		2016/03/31		LAM00114072	3800000	7.33		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								LAM00114072		5.842											2016/03/31	2016/03/31	
								LAM00114072		5.842											2013/07/02	2013/07/02	
								LAM00114072		5.917											2013/09/30	2013/09/30	
								LAM00114072		5.983											2014/01/02	2014/01/02	
								LAM00114072		6.525											2014/03/31	2014/03/31	
								LAM00114072		6.808											2014/06/30	2014/06/30	
								LAM00114072		6.825											2014/09/30	2014/09/30	
								LAM00114072		6.808											2014/12/31	2014/12/31	
								LAM00114072		7.008											2015/03/31	2015/03/31	
								LAM00114072		7.025											2015/06/30	2015/06/30	
Negotiable Certificates Of Deposit	SBSNCD2013J3417T5.000	STANDARD BANK OF SOUTH	Matured	2013/04/03		2013/04/11		LAM00114101	51700000	5	TERM None												Category2
Negotiable Certificates Of Deposit	ABNNCD2013J3327T5.35	ABSA BANK LIMITED	Matured	2013/04/03		2013/10/03		LAM00114171	10000000	5.35	TERM None												Category2
Debentures	SRBDEB2013X4107T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/10		LAM00114298	285000000	5	TERM None												Category2
Debentures	SRBDEB2013X4117T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03		2013/04/17		LAM00114212	200000000	4.99	TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013J3327T5.325	STANDARD BANK OF SOUTH	Matured	2013/04/03		2013/10/02		LAM00114544	52300000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	ABNNCD2013J3327T5.35	ABSA BANK LIMITED	Matured	2013/04/03		2013/10/02		LAM00114189	50000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	ABNNCD2013J3360T5.185	ABSA BANK LIMITED	Matured	2013/04/03		2013/08/05		LAM00114197	100000000	5.185	TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ABNNCP2013J3275T0.00	ABSA BANK LIMITED	Matured	2013/04/03		2013/07/03		LAM00114101	1000000	0	TERM None												Category1
Negotiable Certificates Of Deposit	SBSNCD2013J3425T4.58.38	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/04/04		LAM00114404	2000000	4.58	SEMI Based on issue date		4										Category2
Negotiable Certificates Of Deposit	ABPNCD2013J3404S2.95	ABSA BANK LIMITED	Matured	2013/04/04		2013/04/04		LAM00114874	5000000	6.95	ISDF None												Category2
								LAM00114874													2014/04/04		
								LAM00114874													2014/04/04		
								LAM00114874													2013/05/04		
								LAM00114874													2015/04/07		
								LAM00114874													2014/04/04		
								LAM00114874													2014/10/06		
								LAM00114874													2015/10/05		
								LAM00114874													2013/10/04		
								LAM00114874													2016/04/04		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014S3263JI3JXXXXPLD.925	NEDBANK CAPITAL	Matured	2013/04/04		2013/04/04		LAM00114783	190000000	8.08		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								LAM00114783		6.08											2013/04/04		
								LAM00114783		6.067											2013/07/04		
								LAM00114783		6.05											2013/10/04		
								LAM00114783		6.116											2014/01/04		
								LAM00114783		6.658											2014/04/04		
								LAM00114783		6.7											2014/07/04		
								LAM00114783		7											2014/10/06		
								LAM00114783		7.05											2015/01/05		
								LAM00114783		7.033											2015/04/07		
								LAM00114783		7.083											2015/07/06		
								LAM00114783		7.233											2015/10/05		
								LAM00114783		7.75											2016/01/04		
								LAM00114783		8.158											2016/04/04		
								LAM00114783		8.283											2016/07/04		
								LAM00114783		8.258											2016/10/04		
								LAM00114783		8.358											2017/03/06		
								LAM00114783		8											2017/04/04		
								LAM00114783		7.917											2017/06/06		
								LAM00114783		7.917											2017/09/04		
								LAM00114783		8.083											2018/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J3425T4.95	STANDARD BANK OF SOUTH	Matured	2013/04/04		2013/04/04		LAM00114892	25000000	5.675		ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3

									LAM00112482		5.693											2013/07/04	2013/04/04	
									LAM00112482		5.693											2013/07/04	2013/07/04	
									LAM00112482		5.693											2013/10/04	2013/10/04	
									LAM00112482		5.693											2014/01/04	2014/01/04	
									LAM00112482		6.358											2014/04/04	2014/04/04	
									LAM00112482		6.375											2014/07/04	2014/07/04	
									LAM00112482		6.625											2014/10/04	2014/10/04	
									LAM00112482		6.675											2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033U3XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/04				2014/04/03	LAM00112924	1000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2014/04/03	Category3
									LAM00112924		5.3												2014/07/03	
									LAM00112924		5.517											2013/07/04	2013/07/04	
									LAM00112924		5.517											2013/10/04	2013/10/04	
									LAM00112924		5.6											2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04				2013/07/04	LAM00112633	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310327T5.35	ABSA BANK LIMITED	Matured	2013/04/04				2013/10/03	LAM00112677	20000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307047T5.200000	RAND MERCHANT BANK	Matured	2013/04/04				2013/07/04	LAM00112734	200000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201307047T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/04				2013/07/04	LAM00112734	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04				2013/07/04	LAM00112692	150000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201309047T5.25	ABSA BANK LIMITED	Matured	2013/04/04				2013/09/04	LAM00112651	100000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201404047T5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04				2014/04/04	LAM00112643	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201404047T5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04				2014/04/04	LAM00112650	105000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310327T5.40	ABSA BANK LIMITED	Matured	2013/04/04				2013/10/04	LAM00112668	200000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310327T5.45	ABSA BANK LIMITED	Matured	2013/04/04				2013/10/04	LAM00112692	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201307047T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/04				2013/07/04	LAM00112692	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201310327T5.375	STANDARD BANK OF SOUTH	Matured	2013/04/04				2013/10/04	LAM00112728	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201310327T5.375	NEDBANK CAPITAL	Matured	2013/04/04				2013/10/04	LAM00112759	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201308017T5.175	STANDARD BANK OF SOUTH	Matured	2013/04/04				2013/08/01	LAM00112809	100000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04				2013/07/04	LAM00112723	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201310047T5.05	ABSA BANK LIMITED	Matured	2013/04/04				2013/10/04	LAM00112753	0	5.05	OUTIS	Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABPNCD201310047T5.05	ABSA BANK LIMITED	Matured	2013/04/04				2013/10/04	LAM00112569	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401077T5.45	ABSA BANK LIMITED	Matured	2013/04/04				2014/01/07	LAM00112767	85871042	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04				2013/07/04	LAM00112841	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201404047T5.575	STANDARD BANK OF SOUTH	Matured	2013/04/04				2014/04/04	LAM00112840	150000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404047T5.575	ABSA BANK LIMITED	Matured	2013/04/04				2014/04/04	LAM00112835	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307047T5.200000	RAND MERCHANT BANK	Matured	2013/04/04				2013/07/04	LAM00112816	200000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/04				2013/07/04	LAM00112916	400000000	5.05	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0013G1001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04				2013/10/02	LAM00112585	1100000000	0		None											Category1
Floating Rate Notes	RANFRN201404043U8JXXXXPL85L	RAND MERCHANT BANK	Matured	2013/04/04				2014/04/04	LAM00112657	0	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.35-BPS		None		Issuer Defined		2014/04/04	Category3
									LAM00112627														2014/04/04	
									LAM00112627		5.491											2013/07/04	2013/07/04	
									LAM00112627		5.491											2013/10/04	2013/10/04	
									LAM00112627		5.5											2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033U3XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/04				2014/04/03	LAM00112718	1000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2014/04/03	Category3
									LAM00112718														2014/04/03	
									LAM00112718		5.517											2013/07/04	2013/07/04	
									LAM00112718		5.517											2013/10/04	2013/10/04	
									LAM00112718		5.5											2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404033U3XXXXPL0L40	INVESTEC BANK LIMITED	Matured	2013/04/04				2014/04/03	LAM00112791	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2014/04/03	Category3
									LAM00112791														2014/01/03	
									LAM00112791		5.542											2013/07/03	2013/07/03	
									LAM00112791		5.542											2013/10/03	2013/10/03	
									LAM00112791		5.625											2014/01/03	2014/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404043U3XXXXPL0L35	NEDBANK CAPITAL	Matured	2013/04/04				2014/04/04	LAM00112775	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/04/04	Category3
									LAM00112775														2014/04/04	
									LAM00112775		5.492											2013/07/04	2013/07/04	
									LAM00112775		5.492											2013/10/04	2013/10/04	
									LAM00112775		5.475											2014/01/03	2014/01/03	
Negotiable Certificates Of Deposit	SBIANCD201110327T5.325	STANDARD BANK OF SOUTH	Matured	2013/04/03				2013/10/03	LAM00112700	400000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201308027T5.25	NEDBANK CAPITAL	Matured	2013/04/03				2013/08/02	LAM00112811	20000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201307047T5.05	NEDBANK CAPITAL	Matured	2013/04/03				2013/07/03	LAM00112858	0	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201404033T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/03				2014/04/03	LAM00112859	600000000	5.05	TERM	None											Category2
Floating Rate Notes	RANFRN201404043U3XXXXPLB7G	RAND MERCHANT BANK	Matured	2013/04/04				2014/04/04	LAM00112493	0	7.18	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2014/04/04	Category3
									LAM00112493														2014/04/04	
									LAM00112493		5.842											2013/07/04	2013/07/04	
									LAM00112493		5.842											2013/10/04	2013/10/04	
									LAM00112493		6.425											2014/01/04	2014/01/04	
									LAM00112493		6.428											2014/04/04	2014/04/04	
									LAM00112493		6.525											2014/07/04	2014/07/04	
									LAM00112493		6.775											2014/10/04	2014/10/04	
									LAM00112493		6.825											2015/01/05	2015/01/05	
									LAM00112493		6.858											2015/04/07	2015/04/07	
									LAM00112493		6.858											2015/07/06	2015/07/06	
									LAM00112493		7.325											2015/10/05	2015/10/05	
Notes	ABBNDT201404043U3XXXXPL0L9	AFRICAN BANK LTD (ZULG)	Matured	2013/04/04				2014/04/04	LAM00112619	1000000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		2014/04/04	Category3
									LAM00112619														2014/04/04	
									LAM00112619		6.042											2013/07/04	2013/07/04	
									LAM00112619		6.092											2013/10/04	2013/10/04	
									LAM00112619		6.125											2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD201404027T5.375	NEDBANK CAPITAL	Matured	2013/04/05				2014/04/02	LAM00112667	44000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310047T5.320000	RAND MERCHANT BANK	Matured	2013/04/05				2013/10/04	LAM00112681	1000000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201308027T5.175	STANDARD BANK OF SOUTH	Matured	2013/04/05				2013/08/05	LAM00112574	1100000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201308027T5.25	NEDBANK CAPITAL	Matured	2013/04/05				2013/08/05	LAM00112650	1000000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404053U3XXXXPL9L35	STANDARD BANK OF SOUTH	Matured	2013/04/05				2014/04/05	LAM00112561	1000000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/04/05	Category3
									LAM00112561														2014/04/05	
									LAM00112561		5.442											2013/07/05	2013/07/05	
									LAM00112561		5.442											2013/10/05	2013/10/05	
									LAM00112561		5.425											2014/01/05	2014/01/05	
									LAM00112561		5.425											2014/04/05	2014/04/05	
									LAM00112561		5.425											2014/07/05	2014/07/05	
									LAM00112561		5.425											2014/10/05	2014/10/05	
									LAM00112561		5.425											2015/01/05	2015/01/05	
									LAM00112561		5.425											2015/04/07	2015/04/07	
									LAM00112561		5.425											2015/07/06	2015/07/06	
									LAM00112561		5.425											2015/10/05	2015/10/05	
									LAM00112561		5.425											2016/01/05	2016/01/05	
									LAM00112561		5.425											2016/04/05	2016/04/05	
									LAM00112561		5.425											2016/07/05	2016/07/05	
									LAM00112561		5.425											2016/10/05	2016/10/05	
									LAM00112561		5.425											2017/01/05	2017/01/05	
									LAM00112561		5.425											2017/04/05	2017/04/05	
									LAM00112561		5.425											2017/07/05	2017/07/05	
									LAM00112561		5.425											2017/10/05	2017/10/05	
									LAM00112561		5.425											2018/01/05	2018/01/05	
Floating Rate Notes	ABBFRN201404053U3XXXXPL9L85	AFRICAN BANK LTD (ZULD)	Matured	2013/04/05				2016/04/05	LAM00112585	1100000000	6.85	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined		2014/04/05	Category3
									LAM00112585														2014/04/05	
									LAM00112585		7.092											2013/07/05	2013/07/05	
									LAM00112585		7.092											2013/10/05	2013/10/05	
									LAM00112585		7.175											2014/01/06	2014/01/06	
									LAM00112585		7.683											2014/04/07	2014/04/07	
									LAM00112585		7.925											2014/07/07	2014/07/07	
									LAM00112585		8.025											2014/10/06	2014/10/06	
									LAM00112585		8.075											2015/01/05	2015/01/05	
									LAM00112585		8.058											2015/04/07	2015/04/07	
									LAM00112585		8.108											2015/07/06	2015/07/06	
									LAM00112585		8.225											2015/10/05	2015/10/05	
									LAM00112585		8.525											2016/01/05	2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043U3XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/05				2014/04/04	LAM00112628	3010000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2014/04/04	Category3
									LAM00112628														2014/04/04	
									LAM00112628		5.517											2013/07/05	2013/07/05	
									LAM00112628		5.517											2013/10/05	2013/10/05	
									LAM00112628		5.6											2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	IPNNCD201306027T4.95	INVESTEC BANK LIMITED	Matured	2013/04/06				2013/06/06	LAM00112755	0	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201310027T5.75	INVESTEC BANK LIMITED	Matured	2013/04/05				2013/07/05	LAM00112726	250000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	CBANCD201404027T5.331	CAPITEC BANK LIMITED	Matured	2013/04/05				2014/04/04	LAM00112766	150000000	5.331	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201404027T5.575	NEDBANK CAPITAL	Matured	2013/04/05				2014/04/02	LAM00112665	100000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201310047T5.325	STANDARD BANK OF SOUTH	Matured	2013/04/05				2013/10/04	LAM00112581	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404047T5.4	ABSA BANK LIMITED	Matured	2013/04/05				2014/04/04	LAM00112673	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310327T5.320000	RAND MERCHANT BANK	Matured	2013/04/05				2013/10/03	LAM00112711	1000000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307047T5.200000	RAND MERCHANT BANK	Matured	2013/04/05				2013/07/04	LAM00112737	500000000	5.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404053U3XXXXPL9L35	NEDBANK CAPITAL	Matured	2013/04/05				2014/04/05	LAM00112541	2000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/04/05	Category3
									LAM00112541														2014/04/05	
									LAM00112541		5.492											2013/07/08	2013/07/08	
									LAM00112541		5.492											2013/10/05	2013/10/05	
									LAM00112541		5.575											2014/01/06	2014/01/06	
Commercial Paper Bills/ Capital Project Bills	KSPCPR0K201307081	TRANS CALEDONIAN TUNNEL	Matured	2013/07/08				2013/07/08	LAM00112525	500000000	0		None											Category1
Floating Rate Notes	RANFRN201804073U3XXXXPL87G	RAND MERCHANT BANK	Matured	2013/04/08				2018/04/07	LAM00112442	8000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		2018/04/07	Category3
									LAM00112442														2018/04/07	
									LAM00112442		5.842											2013/07/08	2013/07/08	
									LAM00112442		5.842											2013/10/07	2013/10/07	
									LAM00112442		6.425											2014/04/07	2014/04/07	
									LAM00112442		6.525											2014/07/07	2014/07/07	
									LAM00112442		6.775											2014/10/07	2014/10/07	
									LAM00112442		6.858											2015/07/07	2015/07/07	
									LAM00112442		7.008											2015/10/07	2015/10/07	
									LAM00112442		7.333											2016/01/07	2016/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404083U3XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2013/04/08				2014/04/08	LAM00112487	2000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined		2014/04/08	Category3
									LAM00112487														2014/04/08	
									LAM00112487		5.517											2013/07/08	2013/07/08	
									LAM00112487		5.517											2013/10/08	2013/10/08	
									LAM00112487		5.6											2014/01/08	2014/01/08	
Floating Rate Notes	RANFRN201804083U3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2013/04/08				2018/04/08	LAM00112491	1000000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2018/04/08	Category3
									LAM00112491														2018/04/08	
									LAM00112491		6.067											2013/07/08	2013/07/08	
									LAM00112491		6.067											2013/10/07	2013/10/07	
									LAM00112491		6.158											2014/01/07	2014/01/07	
									LAM00112491		6.408											2014/04/07	2014/04/07	
									LAM00112491		6.75											2014/07/07	2014/07/07	
									LAM00112491		7											2014/10/06	2014/10/06	
									LAM00112491		7.05											2015/01/06	2015/01/06	
									LAM00112491		7.053											2015/04/07	2015/04/07	
									LAM00112491		7.083											2015/07/06	2015/07/06	
									LAM00112491		7.583											2015/10/05	2015/10/05	
									LAM00112491		7.58											2016/01/05	2016/01/05	
									LAM00112491		8.158											2016/04/05	2016/04/05	
									LAM00112491		8.253											2016/07/05	2016/07/05	
									LAM00112491		8.283											2016/10/05	2016/10/05	
									LAM00112491		8.283											2017/01/05	2017/01/05	
									LAM00112491		8.283											2017/04/05	2017/04/05	
									LAM00112491		8.267											2017/07/05	2017/07/05	
									LAM00112491		7.817											2017/10/05	2017/10/05	
									LAM00112491		8.083											2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	NBNNCD201404027T5.55	NEDBANK CAPITAL	Matured	2013/04/08				2014/04/02	LAM00112588	170000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201308027T5.200000	RAND MERCHANT BANK	Matured	2013/04/08				2013/08/08	LAM00112343	1100000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201310047T5.35	STANDARD BANK OF SOUTH	Matured	2013/04/08				2013/10/08	LAM00112384	1000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404087T5.550000	RAND MERCHANT BANK	Matured	2013/04/08				2014/04/08	LAM00112386	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201404087T5.55	STANDARD BANK OF SOUTH	Matured	2013/04/08				2014/04/08	LAM00112418	300000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201307087T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/08				2013/07/08	LAM00112483	1000000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201404087T5.55	NEDBANK CAPITAL	Matured	2013/04/08				2014/04/08	LAM00112582	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404087T5.550000	RAND MERCHANT BANK	Matured	2013/04/08				2013/10/07	LAM00112517	600000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201310027T5.320000	RAND MERCHANT BANK	Matured	2013/04/08				2013/10/07	LAM00112392	1100000000	5.32	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307087T5.200000	RAND MERCHANT BANK	Matured	2013/04/08				2013/07/08	LAM00112524	1000000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD201307087T5.05	STANDARD BANK OF SOUTH	Matured	2013/04/08				2013/07/08	LAM00112509	200000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404087T5.55	RAND MERCHANT BANK	Matured	2013/04/08				2014/04/08	LAM00112590	50000000	5.74	SEMI	Based on issue date	8										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404083U3XXXXPL7G38	NEDBANK CAPITAL	Matured	2013/04/08				2014/04/08	LAM00112400	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined		2014/04/08	Category3
									LAM00112400														2014/04/08	
									LAM00112400		5.502											2013/07/08	2013/07/08	
									LAM00112400		5.502											2013/10/08	2013/10/08	
									LAM00112400		5.585											2014/01/08	2014/01/08	
Floating Rate Notes	RANFRN201404083U3XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/04/08				2014/04/08	LAM00112475	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		2014/04/08	Category3
									LAM00112475														2014/04/08	
									LAM00112475		5.492											2013/07/08	2013/07/08	
									LAM00112475		5.492											2013/10/08	2013/10/08	
									LAM00112475		5.475											2014/01/08	2014/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804063PRMSBZAMP2.53	STANDARD BANK OF SOUTH	Matured	2013/04/08				2018/04/08	LAM00112426	1000000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc		2013/05/08	Category3
									LAM00112426														2013/05/08	
									LAM00112426														2013/06/10	
									LAM00112426														2013/08/08	
									LAM00112426														2013/11/08	
									LAM00112426														2013/12/09	
									LAM00112426														2014/02/08	
									LAM00112426														2014/03/10	
									LAM00112426														2014/05/08	
									LAM00112426														2014/06/09	
									LAM00112426														2014/07/08	
									LAM00112426														2014/08/08	
									LAM00112426														2014/09/08	
									LAM00112426												

Linked Negotiable Certificates Of Deposit	NBHLNCD201404103JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/10			2014/04/10	AM0001125988	16000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001125988		5.5												2014/06/10		
								AM0001125988		5.5											2013/07/10	2013/07/10		
								AM0001125988		5.475											2013/10/10	2013/10/10		
								AM0001125988		5.575											2014/01/10	2014/01/10		
Floating Rate Notes	RMAFRN2014041003JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/10			2014/04/10	AM0001125939	0	5.475		IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0001125939		5.5												2014/06/10		
								AM0001125939		5.5											2013/07/10	2013/07/10		
								AM0001125939		5.475											2013/10/10	2013/10/10		
								AM0001125939		5.575											2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404103JI03XXXXPLP0.32871	STANDARD BANK OF SOUTH	Matured	2013/04/10			2014/04/10	AM0001125996	0	5.45371		IDCF	None		ZAR-JIBAR3	PLUS-0.32871-PRCT		None	Issuer Defined				Category3
								AM0001125996		5.5												2014/06/10		
								AM0001125996		5.47871											2013/07/10	2013/07/10		
								AM0001125996		5.47871											2013/10/10	2013/10/10		
								AM0001125996		5.55371											2014/01/10	2014/01/10		
Debentures	SRBDEB2013041799I.	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/11	AM0001125851	240000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013042174I.	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/07/12	AM0001125863	170000000	4.99		TERM	None											Category2
Debentures	SRBDEB2013050871I.	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08			2013/05/08	AM0001125871	202000000	4.96		TERM	None											Category2
Debentures	SRBDEB2013050571I.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/05/08	AM0001125905	87500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD2013100927S.325	STANDARD BANK OF SOUTH	Matured	2013/04/10			2013/10/08	AM0001125002	2000000	5.325		TERM	None											Category2
Debentures	SRBDEB2013041774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/12	AM0001125812	340000000	4.995		TERM	None											Category2
Debentures	SRBDEB2013041775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	AM0001125855	306000000	5		TERM	None											Category2
Debentures	SRBDEB2013041775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10			2013/04/17	AM0001125855	306000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201404113JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11			2014/04/11	AM0001126127	27500000	5.5		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001126127		5.5												2014/06/11		
								AM0001126127		5.525											2013/07/11	2013/07/11		
								AM0001126127		5.517											2013/10/11	2013/10/11		
								AM0001126127		5.575											2014/01/11	2014/01/11		
Negotiable Certificates Of Deposit	SBIANCD2013041325L.75	STANDARD BANK OF SOUTH	Matured	2013/04/11			2014/04/11	AM0001126077	800000	5.75		SEMI	Based on issue date	11										Category2
Floating Rate Notes	RMAFRN2014041103JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	AM0001126028	500000000	7.18		IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
								AM0001126028		5.825												2014/06/11		
								AM0001126028		5.825											2013/07/11	2013/07/11		
								AM0001126028		5.817											2013/10/11	2013/10/11		
								AM0001126028		5.9											2014/01/11	2014/01/11		
								AM0001126028		6.508											2013/07/11	2013/07/11		
								AM0001126028		6.508											2013/10/11	2013/10/11		
								AM0001126028		6.75											2014/01/11	2014/01/11		
								AM0001126028		4.8											2014/04/11	2014/04/11		
								AM0001126028		6.793											2014/04/11	2014/04/11		
								AM0001126028		6.853											2013/07/11	2013/07/11		
								AM0001126028		6.963											2013/10/11	2013/10/11		
								AM0001126028		7.18											2014/01/11	2014/01/11		
Floating Rate Notes	RMAFRN2014041103JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	AM0001126077	45000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0001126077		5.5												2014/06/11		
								AM0001126077		5.5											2013/07/11	2013/07/11		
								AM0001126077		5.492											2013/10/11	2013/10/11		
								AM0001126077		5.575											2014/01/11	2014/01/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013041113JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11			2014/04/11	AM0001126085	500000000	5.7		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM0001126085		5.7												2014/06/11		
								AM0001126085		5.892											2013/07/11	2013/07/11		
								AM0001126085		5.975											2013/10/11	2013/10/11		
								AM0001126085		6.5											2014/01/11	2014/01/11		
								AM0001126085		6.575											2014/04/11	2014/04/11		
								AM0001126085		6.625											2013/07/11	2013/07/11		
								AM0001126085		6.875											2013/10/11	2013/10/11		
								AM0001126085		6.856											2013/10/11	2013/10/11		
								AM0001126085		6.906											2014/01/11	2014/01/11		
								AM0001126085		7.058											2013/10/11	2013/10/11		
								AM0001126085		7.5											2014/01/11	2014/01/11		
Negotiable Certificates Of Deposit	RANNCD2013021277L.0500000	RAND MERCHANT BANK	Matured	2013/04/11			2013/07/11	AM0001126036	30000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201404113JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/11			2014/04/11	AM0001126036	300000000	6.08		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001126036		6.075												2014/04/11		
								AM0001126036		6.075											2013/07/11	2013/07/11		
								AM0001126036		6.067											2013/10/11	2013/10/11		
								AM0001126036		6.5											2014/01/11	2014/01/11		
								AM0001126036		6.575											2014/04/11	2014/04/11		
								AM0001126036		6.758											2014/07/11	2014/07/11		
								AM0001126036		7											2013/10/12	2013/10/12		
								AM0001126036		7.05											2015/01/12	2015/01/12		
								AM0001126036		7.053											2015/04/13	2015/04/13		
								AM0001126036		7.063											2015/07/13	2015/07/13		
								AM0001126036		7.075											2015/10/13	2015/10/13		
								AM0001126036		7.575											2016/01/12	2016/01/12		
								AM0001126036		8.183											2016/04/11	2016/04/11		
								AM0001126036		8.283											2016/07/11	2016/07/11		
								AM0001126036		8.283											2016/10/11	2016/10/11		
								AM0001126036		8.267											2017/01/11	2017/01/11		
								AM0001126036		8.267											2017/04/11	2017/04/11		
								AM0001126036		7.933											2017/10/11	2017/10/11		
								AM0001126036		8.065											2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	RANNCD2014041275.5500000	RAND MERCHANT BANK	Matured	2013/04/11			2014/04/11	AM0001125135	0	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013041113PRMSBZAMPZ.53	STANDARD BANK OF SOUTH	Matured	2013/04/11			2014/04/11	AM0001125093	100000000	7.72		IDCF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
								AM0001125093														2013/05/11		
								AM0001125093														2013/06/11		
								AM0001125093														2013/07/11		
								AM0001125093														2013/08/11		
								AM0001125093														2013/09/11		
								AM0001125093														2013/10/11		
								AM0001125093														2013/11/11		
								AM0001125093														2013/12/11		
								AM0001125093														2014/01/11		
								AM0001125093														2014/02/11		
								AM0001125093														2014/03/11		
								AM0001125093														2014/04/11		
								AM0001125093														2014/05/11		
								AM0001125093														2014/06/11		
								AM0001125093														2014/07/11		
								AM0001125093														2014/08/11		
								AM0001125093														2014/09/11		
								AM0001125093														2014/10/11		
								AM0001125093														2014/11/11		
								AM0001125093														2014/12/11		
								AM0001125093														2015/01/11		
								AM0001125093														2015/02/11		
								AM0001125093														2015/03/11		
								AM0001125093														2015/04/11		
								AM0001125093														2015/05/11		
								AM0001125093														2015/06/11		
								AM0001125093														2015/07/11		
								AM0001125093														2015/08/11		
								AM0001125093														2015/09/11		
								AM0001125093														2015/10/11		
								AM0001125093														2015/11/11		
								AM0001125093														2015/12/11		
								AM0001125093														2016/01/11		
								AM0001125093														2016/02/11		
								AM0001125093														2016/03/11		
								AM0001125093														2016/04/11		
								AM0001125093														2016/05/11		
								AM0001125093														2016/06/11		
								AM0001125093														2016/07/11		
								AM0001125093														2016/08/11		
								AM0001125093														2016/09/11		
								AM0001125093														2016/10/11		
								AM0001125093														2016/11/11		
								AM0001125093														2016/12/11		
								AM0001125093														2017/01/11		
								AM0001125093														2017/02/11		
								AM0001125093														2017/03/11		
								AM0001125093														2017/04/11		
								AM0001125093														2017/05/11		
								AM0001125093														2017/06/11		
								AM0001125093														2017/07/11		
								AM0001125093														2017/08/11		
								AM0001125093														2017/09/11		
								AM0001125093														2017/10/11		
								AM0001125093														2017/11/11		
								AM0001125093														2017/12/11		
								AM0001125093														2018/01/11		
								AM0001125093														2018/02/11		
								AM0001125093														2018/03/11		
								AM0001125093														2018/04/11		
								AM0001125093														2018/05/11		
								AM0001125093		6.47											2014/10/09		
								AM0001125093		6.72											2014/07/08		
								AM0001125093		5.72											2013/07/08		
								AM0001125093		5.77											2017/07/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD201504103JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/04/11			2015/04/10	AM0001126143	214000000	5.7		IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001126143		5.7												2014/04/10		
								AM0001126143		5.725											2013/07/10	2013/07/10		
								AM0001126143		5.717											2013/10/10	2013/10/10		
								AM0001126143		5.8											2014/01/10	2014/01/10		
								AM0001126143		6.425											2013/07/10	2013/07/10		
								AM0001126143		6.4											2014/07/10	2014/07/10		
								AM0001126143		6.65											2014/10/10	2014/10/10		
								AM0001126143		6.7											2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013JI03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/04/11			2014/04/10	AM0001126150	20000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AM0001126150		5.5												2014/04/10		
								AM0001126150		5.5											2013/07/10	2013/07/10		
								AM0001126150		5.492											2013/10/10	2013/10/10		
								AM0001126150		5.575											2014/01/10	2014/01/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001126061	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001126044	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014041011	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11			2014/04/10	AM0001126069	10000000				None											Category1
Negotiable Certificates Of Deposit	NBANCD2013071175.05	NEDBANK CAPITAL	Matured	2013/07/11			2014/07/11	AM0001126184	800000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013043003JI03XXXXPL0.55	STANDARD BANK OF SOUTH	Matured	2013/04/12			2015/04/08	AM0001126358	310010000	5.675		IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								AM0001126358		5.7												2015/04/08		
								AM0001126358		5.7											2013/07/12	2013/07/12		
								AM0001126358		5.692											2013/10/14	2013/10/14		
								AM0001126358		5.775											2014/01/13	2014/01/13		
								AM0001126358		6.3											2014/04/14	2014/04/14		
								AM0001126358		6.425											2014/07/14	2014/07/14		
								AM0001126358		6.625											2014/10/14	2014/10/14		
								AM0001126358		6.675											2015/01/12	2015/01/12		
Floating Rate Notes	ABFFRN2014041003JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/12			2014/04/12	AM0001126259	52040000	5.45		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12				Category3
								AM0001126259		5.475											2013/07/12			
								AM0001126259		5.467											2013/10/14	2013/10/14		
								AM0001126259		5.5											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014041013JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/12	AM0001126283	55000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001126283		5.5												2014/04/10		
								AM0001126283		5.5											2013/07/12	2013/07/12		
								AM0001126283		5.483											2013/10/14	2013/10/14		
								AM0001126283		5.575											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013JI03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/12	AM0001126333	162000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AM0001126333		5.5												2014/04/10		
								AM0001126333		5.5											2013/07/12	2013/07/12		
								AM0001126333		5.483											2013/10/14	2013/10/14		
								AM0001126333		5.575											2014/01/13	2014/01/13		
Floating Rate Notes	RMAFRN2013101113JI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/11	AM0001125382	125000000	5.325		IDCF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
								AM0001125382		5.3												2013/10/11		
Promissory Notes	IPMPNX2014041275.25	INVESTEC BANK LIMITED	Matured	2013/04/12			2014/04/11	AM0001126408	10000000	5.25		TERM	None								2013/07/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041113JI06XXXXPL0.15	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/11	AM0001125309	1250000000	5.575		IDCF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined				Category3
								AM0001125309		5.575												2014/04/11		
								AM0001125309		5.675											2013/10/14	2013/10/14		
Negotiable Certificates Of Deposit	NBANCD2013041277.846	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/12	AM0001126341	2000000	5.846		TERM	None											Category2
Floating Rate Notes	ABFFRN2013101113JI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/12			2013/10/14	AM0001126341	2000000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12				Category3
								AM0001126341		5.35												2013/07/12		
Floating Rate Notes	ABFFRN2014041103JI03XXXXPLP0.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/12	AM0001126184	120000000	6.075		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								AM0001126184		6.1												2014/04/11		
								AM0001126184		6.1											2013/07/12	2013/07/12		
								AM0001126184		6.093											2013/10/14	2013/10/14		
								AM0001126184		6.175											2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041113JI03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/04/12			2015/04/11	AM0001126366	50000000	7.36		IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								AM0001126366		5.892												2014/04/11		
								AM0001126366		5.892											2013/07/12	2013/07/12		
								AM0001126366		5.842											2013/10/14	2013/10/14		
								AM0001126366		5.925											2014/01/13	2014/01/13		
								AM0001126366		6.5											2014/04/14	2014/04/14		
								AM0001126366		6.775											2014/07/14	2014/07/14		
								AM0001126366		6.825											2014/10/14	2014/10/14		
								AM0001126366		6.808											2015/01/12	2015/01/12		
								AM0001126366		6.858											2015/04/13	2015/04/13		
								AM0001126366		7.358											2015/07/13	2015/07/13		
								AM0001126366		7.358											2015/10/13	2015/10/13		
								AM0001126366		7.358											2016/01/12	2016/01/12		
Floating Rate Notes	ABFFRN2014041103JI03XXXXPL0.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2014/04/12	AM0001126218	200000000	6.075		IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								AM0001126218		6.1												2014/04/11		
								AM0001126218		6.1											2013/07/12	2013/07/12		
								AM0001126218		6.093											2013/10/14	2013/10/14		
								AM0001126218		6.175											2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	NBANCD2014041113275.425	NEDBANK CAPITAL	Matured	2013/04/12			2014/01/11	AM0001125390	1000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013121171.3500000	RAND MERCHANT BANK	Matured	2013/04/12			2013/10/11	AM0001125200	0	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014041275.8000000	RAND MERCHANT BANK	Matured	2013/04/12			2014/07/11	AM0001126184	3500000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBANCD2014041113.0000000	NEDBANK CAPITAL	Matured	2013/04/12			2014/04/11	AM0001126234	70000000	5.425		TERM	None											Category2
Floating Rate Notes	ABFFRN2013041003JI03XXXXPL2.25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12			2013/04/12	AM0001126176	195000000	6.375		IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								AM0001126176		6.4												2014/04/10		
								AM0001126176		6.4											2013/07/12	2013/07/12		
								AM0001126176		6.392											2013/10/14	2013/10/14		
								AM0001126176		6.475											2014/01/13	2014/01/13		
								AM0001126176		7											2014/04/14	2014/04/14		
								AM0001126176		7.083											2014/07/14	2014/07/14		
								AM0001126176		7.325											2014/10/14	2014/10/14		
								AM0001126176		7.375											2015/01/12	2015/01/12		
Floating Rate Notes	RMAFRN2014041003JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12			2014/04/12	AM0001126267	52040000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								AM0001126267		5.5												2014/04/10		
								AM0001126267		5.5											2013/07/10	2013/07/10		
								AM0001126267		5.492											2013/10/10	2013/10/10		
								AM0001126267		5.575											2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041013JI03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/04/12			2014/04/11	AM0001126291	215000000	5.475		IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
								AM0001126291		5.5												2014/04/11		
								AM0001126291		5.5											2013/07/12	2013/07/12		
								AM0001126291		5.483

									AMK00126782		5.492										2013/10/18	2013/10/18		
									AMK00126782		5.575										2014/01/18	2014/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404K15J03XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/18			2014/04/15	AMK00126697	95000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								AMK00126697														2014/04/15		
								AMK00126697			5.9										2013/07/16	2013/07/16		
								AMK00126697			5.492										2013/10/16	2013/10/16		
								AMK00126697			5.575										2014/01/16	2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404K13J03XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2013/04/18			2016/04/13	AMK00126713	10000000		8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
								AMK00126713														2016/04/13		
								AMK00126713			6.075										2013/07/16	2013/07/16		
								AMK00126713			6.067										2013/10/16	2013/10/16		
								AMK00126713			6.15										2014/01/16	2014/01/16		
								AMK00126713			6.693										2014/04/16	2014/04/16		
								AMK00126713			6.758										2014/07/16	2014/07/16		
								AMK00126713													2014/10/16	2014/10/16		
								AMK00126713			7.07										2015/01/16	2015/01/16		
								AMK00126713			7.059										2015/04/16	2015/04/16		
								AMK00126713			7.081										2015/07/16	2015/07/16		
								AMK00126713			7.216										2015/10/16	2015/10/16		
								AMK00126713			7.565										2016/01/16	2016/01/16		
								AMK00126713			8.192										2016/04/16	2016/04/16		
								AMK00126713			8.275										2016/07/16	2016/07/16		
								AMK00126713			8.258										2016/10/16	2016/10/16		
								AMK00126713			8.258										2017/01/16	2017/01/16		
								AMK00126713			8.275										2017/04/16	2017/04/16		
								AMK00126713			8.267										2017/07/17	2017/07/17		
								AMK00126713			7.96										2017/10/16	2017/10/16		
								AMK00126713			8.075										2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201404I15J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/15	AMK00126796	15000000		5.575	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								AMK00126796														2014/04/15		
								AMK00126796			5.55										2013/07/16	2013/07/16		
								AMK00126796			5.542										2013/10/16	2014/01/16		
								AMK00126796			5.625										2014/01/16	2013/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201804T13J03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/18			2016/04/13	AMK00126788	10000000		8.08	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMK00126788														2016/04/13		
								AMK00126788			6.09										2013/07/16	2013/07/16		
								AMK00126788			6.042										2013/10/16	2013/10/16		
								AMK00126788			6.125										2014/01/16	2014/01/16		
								AMK00126788			6.667										2014/04/16	2014/04/16		
								AMK00126788			6.758										2014/07/16	2014/07/16		
								AMK00126788			6.875										2014/10/16	2014/10/16		
								AMK00126788			7.059										2015/01/16	2015/01/16		
								AMK00126788			7.059										2015/04/16	2015/04/16		
								AMK00126788			7.059										2015/07/16	2015/07/16		
								AMK00126788			7.208										2015/10/16	2015/10/16		
								AMK00126788			7.566										2016/01/16	2016/01/16		
								AMK00126788			8.192										2016/04/16	2016/04/16		
								AMK00126788			8.25										2016/07/16	2016/07/16		
								AMK00126788			8.258										2016/10/17	2016/10/17		
								AMK00126788			8.258										2017/01/16	2017/01/16		
								AMK00126788			8.25										2017/04/18	2017/04/18		
								AMK00126788			8.242										2017/07/17	2017/07/17		
								AMK00126788			7.92										2017/10/16	2017/10/16		
								AMK00126788			8.075										2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	IPNNCD201404X18J275.575	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/16	AMK00126776	2000000		5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201307I15J275.05	STANDARD BANK OF SOUTH	Matured	2013/04/18			2013/07/18	AMK00126689	2000000		5.05	TERM	None											Category2
Floating Rate Notes	ABFFRNX201310I27Q03XXXXPLP31L	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	AMK00126887	1000000000		26.125	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None		Quarterly Payment Cycle	2013/07/17			Category3
								AMK00126887			26.15										2013/07/17			
Floating Rate Notes	RMAFRNX201604I13J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17			2016/04/13	AMK00126838	0		7.33	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
								AMK00126838														2016/04/13		
								AMK00126838			5.825										2013/07/15	2013/07/15		
								AMK00126838			5.817										2013/10/15	2013/10/15		
								AMK00126838			5.9										2014/01/15	2014/01/15		
								AMK00126838			6.425										2014/04/15	2014/04/15		
								AMK00126838			6.508										2014/07/15	2014/07/15		
								AMK00126838			6.6										2014/10/15	2014/10/15		
								AMK00126838			6.75										2015/01/15	2015/01/15		
								AMK00126838			6.767										2015/04/15	2015/04/15		
								AMK00126838			6.833										2015/07/15	2015/07/15		
								AMK00126838			6.983										2015/10/15	2015/10/15		
								AMK00126838			7.318										2016/01/15	2016/01/15		
Negotiable Certificates Of Deposit	SBSNCD201307I17Z75.05	STANDARD BANK OF SOUTH	Matured	2013/04/17			2013/07/17	AMK00126853	2000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201310I18Z75.35	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/10/18	AMK00126724	6000000		5.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404L17J03XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/17			2014/04/17	AMK00126759	30400000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								AMK00126759														2014/04/17		
								AMK00126759			5.5										2013/07/17	2013/07/17		
								AMK00126759			5.492										2013/10/17	2013/10/17		
								AMK00126759			5.575										2014/01/17	2014/01/17		
Floating Rate Notes	RMAFRNX201504I16J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17			2015/04/16	AMK00126812	80000000		5.33	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								AMK00126812														2015/04/16		
								AMK00126812			5.675										2013/07/16	2013/07/16		
								AMK00126812			5.667										2013/10/16	2013/10/16		
								AMK00126812			5.75										2014/01/16	2014/01/16		
								AMK00126812			6.292										2014/04/16	2014/04/16		
								AMK00126812			6.408										2014/07/16	2014/07/16		
								AMK00126812			6.6										2014/10/16	2014/10/16		
								AMK00126812			6.58										2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404M17J03XXXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2013/04/17			2016/04/13	AMK00126846	10000000		7.72	IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Ad Hoc				Category3
								AMK00126846														2013/05/17		
								AMK00126846														2013/06/28		
								AMK00126846														2013/07/17		
								AMK00126846														2013/08/16		
								AMK00126846														2013/09/17		
								AMK00126846														2013/10/17		
								AMK00126846														2013/11/18		
								AMK00126846														2013/12/17		
								AMK00126846														2014/01/17		
								AMK00126846														2014/02/17		
								AMK00126846														2014/03/17		
								AMK00126846														2014/04/17		
								AMK00126846														2014/05/17		
								AMK00126846														2014/06/17		
								AMK00126846														2014/07/17		
								AMK00126846														2014/08/17		
								AMK00126846														2014/09/17		
								AMK00126846														2014/10/17		
								AMK00126846														2014/11/17		
								AMK00126846														2014/12/17		
								AMK00126846														2015/01/16		
								AMK00126846														2015/02/17		
								AMK00126846														2015/03/17		
								AMK00126846														2015/04/17		
								AMK00126846														2015/05/18		
								AMK00126846														2015/06/17		
								AMK00126846														2015/07/17		
								AMK00126846														2015/08/17		
								AMK00126846														2015/09/17		
								AMK00126846														2015/10/17		
								AMK00126846														2015/11/17		
								AMK00126846														2015/12/17		
								AMK00126846														2016/01/17		
								AMK00126846														2016/02/17		
								AMK00126846														2016/03/17		
								AMK00126846														2016/04/18		
								AMK00126846														2016/05/17		
								AMK00126846														2016/06/17		
								AMK00126846														2016/07/18		
								AMK00126846														2016/08/17		
								AMK00126846														2016/09/17		
								AMK00126846														2016/10/17		
								AMK00126846														2016/11/17		
								AMK00126846														2016/12/18		
								AMK00126846														2017/01/17		
								AMK00126846														2017/02/17		
								AMK00126846														2017/03/17		
								AMK00126846														2017/04/18		
								AMK00126846														2017/05/17		
								AMK00126846														2017/06/17		
								AMK00126846														2017/07/17		
								AMK00126846														2017/08/17		
								AMK00126846														2017/09/18		
								AMK00126846														2017/10/17		
								AMK00126846														2017/11/17		
								AMK00126846														2017/12/18		
								AMK00126846														2018/02/16		
								AMK00126846														2018/01/17		
								AMK00126846														2018/03/16		
								AMK00126846														2018/04/17		
								AMK00126846			6.47										2014/10/06			
								AMK00126846			6.75										2014/07/08			
								AMK00126846			6.97										2015/07/06			
								AMK00126846			7.72										2017/07/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD201404I17J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17			2014/04/17	AMK00127091	400000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AMK00127091														2014/04/17		
								AMK00127091			5.5										2013/07/17	2013/07/17		
								AMK00127091			5.492										2013/10/17	2013/10/17		
								AMK00127091			5.575										2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	ABPNCD201310I17Z75.325	ABSA BANK LIMITED	Matured	2013/04/17			2013/10/17	AMK00126820	200000		5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201310I17Z75.3250000	RAND MERCHANT BANK	Matured	2013/04/17			2013/10/18	AMK00127109	0		5.325	TERM	None											Category2
Debentures	SRBDEB201305I21Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	AMK00126990	1430000000		4.99	TERM	None											Category2
Debentures	SRBDEB201306I21Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/06/21	AMK00126974	1000000000		4.99	TERM	None											Category2
Debentures	SRBDEB201304I21Z4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	AMK00126929	2000000		4.960	TERM	None											Category2
Debentures	SRBDEB201304I21Z4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	AMK00126897	1300000000		4.98	TERM	None											Category2
Debentures	SRBDEB201305I21Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	AMK00126895	1350000000		4.99	TERM	None											Category2
Debentures	SRBDEB201305I17Z4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/17	AMK00127028	1530000000		4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201307I15J78.15	INVESTEC BANK LIMITED	Matured	2013/04/17			2013/07/15	AMK00126921	17500000		5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404J15J03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/17			2015/04/15	AMK00126951	950000000		5.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								AMK00126951														2015/04/15		
								AMK00126951			5.85										2013/07/17	2013/07/17		
								AMK00126951			5.842										2013/10/17	2013/10/17		
								AMK00126951			5.925										2014/01/17	2014/01/17		
								AMK00126951			6.475										2014/04/17	2014/04/17		
								AMK00126951			6.583										2014/07/17	2014/07/17		
								AMK00126951			6.775										2014/10/17	2014/10/17		
								AMK00126951			6.817										2015/01/18	2015/01/18		
								AMK00126951			6.858										2015/04/17	2015/04/17		
								AMK00126951			6.958										2015/07/17	2015/07/17		
								AMK00126951			7.208										2015/10/16	2015/10/16		
								AMK00126951			7.566										2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804I16J03XXXXPLB42.	STANDARD BANK OF SOUTH	Matured	2013/04/18			2016/04/18	AMK00126861	9000000		8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined				Category3
								AMK00126861														2016/04/18		
								AMK00126861			6.075										2013/07/17	2013/07/17		
								AMK00126861			6.067										2013/10/17	2013/10/17		
								AMK00126861			6.15										2014/01/17	2014/01/17		
								AMK00126861			6.667										2014/04/17	2014/04/17		
								AMK00126861			6.758										2014/07/17	2014/07/17		
								AMK00126861													2014/10/17	2014/10/17		
								AMK00126861			7.042										2015/01/18	2015/01/18		
								AMK00126861			7.033										2015/04/17	2015/04/17		
								AMK00126861			7.083										2015/07/17	2015/07/17		
								AMK00126861			7.233										2015/10/16	2015/10/16		
								AMK00126861			7.575										2016/01/18	2016/01/18		
								AMK00126861			8.192										2016/04/18	2016/04/18		
								AMK00126861			8.275										2016/07/18	2016/07/18		
								AMK00126861			8.358										2016/10/17	2016/10/17		
								AMK00126861			8.283										2017/01/17	2017/01/17		
								AMK00126861			8.275										2017/04/18	2017/04/18		
								AMK00126861			8.267										2017/07/17	2017/07/17		
								AMK00126861			7.96										2017/10/17	2017/10/17		
								AMK00126861			8.075										2018/01/17	2018/01/17		
Floating Rate Notes	RMAFRNX201404I17J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17			2014/04/17	AMK00126804	460000000		5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AMK00126804														2014/04/17		
								AMK00126804			5.5										2013/07/17	2013/07/17		
								AMK00126804			5.492										2013/10/17	2013/10/17		
								AMK00126804			5.575										2014/01/17	2014/01/17		
Debentures	SRBDEB201304I24Z75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/04/24	AMK00126960	1230000000		5	TERM	None											Category2
Treasury Bills	NATTBX201404I16	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17			2014/04/16	AMK00126374	7770000000			TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201309I03Z75.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/03	AMK00126903	10000000		5.25	TERM	None											Category2
Debentures	SRBDEB201305I21Z4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	AMK00126979	1300000000		4.98	TERM	None											Category2
Debentures	SRBDEB201305I21Z4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	AMK00126986	1000000000		4.985	TERM	None											Category2
Floating Rate Notes	ABFFRNX201404I17Q03XXXXPLD.325	ABSA BANK LIMITED	Matured	2013/04/17			2014/04/17	AMK00127075	4000000		5.475	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/17			Category3
								AMK00127075			5.475										2013/07/17			
								AMK00127075			5.467										2013/10/17			
								AMK00127075			5.55										2014/01/17			
Negotiable Certificates Of Deposit	ABPNCD201309I02Z75.25	ABSA BANK LIMITED	Matured	2013/04/17			2013/09/02	AMK00126895	4750000000		5.25	TERM	None											Category2
Debentures	SRBDEB201305I24Z74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	AMK00126952	410000000		4.995	TERM	None											Category2
Debentures	SRBDEB201305I24Z74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/24	AMK00126944	520000000		4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD201307I15J275.0000000	RAND MERCHANT BANK	Matured	2013/04/17			2013/07/15	AMK00126764	5000000000		5.15	TERM	None											Category2
Debentures	SRBDEB201305I21Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17			2013/05/21	AMK00127053	1200000000		5	TERM	None											Category2
Promissory Notes	IPNPNX201404I17Z75.25	INVESTEC BANK LIMITED	Matured	2013/04/17			2014/04/17	AMK00127063	1000000000		5.25	TERM	None											Category2
Floating Rate Notes	RMAFRNX201504I16J03XXXXPLB52.5.	RAND MERCHANT BANK	Matured	2013/04/18			2015/04/16	AMK00127182	47000000		5.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								AMK00127182														2015/04/16		
								AMK00127182			5.675										2013/07/16	2013/07/16		
								AMK00127182			5.667										2013/10/16	2013/10/16		
								AMK00127182			5.75										2014/01/16	2014/01/16		
								AMK00127182			6.292										2014/04/16	2014/04/16		
								AMK00127182			6.358										2014/07/16	2014/07/16		
								AMK00127182			6.6										2014/10/16	2014/10/16		
								AMK00127182			6.75										2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201404I17J03XXXXPLB42.	INVESTEC BANK LIMITED	Matured	2013/04/18			2014/04/17	AMK00127208	43000000		5.585	IDF	None		ZAR-JIBAR3	PLUS-42-BPS		None		Issuer Defined				Category3
								AMK00127208														2014/01/17		
								AMK00127208			5.57										2013/07/17	2014/04/17		
								AMK00127208			5.565										2013/10/17	2013/07/17		
								AMK00127208			5.645										2014/01/17	2013/10/17		
Floating Rate Notes	ABFFRNX201510I15Q03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/18			2015/10/15	AMK00127257	0		5.7	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/07/18			Category3
								AMK00127257			5.675										2013/07/18			
								AMK00127257			5.717										2013/10/18			
								AMK00127257			5.8										2014/01/20			
								AMK00127257			6.358										2014/04/22			
								AMK00127257			6.533										2014/07/18			
								AMK00127257			6.65										2014/10/20			
								AMK00127257			6.691										2015/01/19			
								AMK00127257			6.733										2015/04/20			
								AMK00127257			6.716										2015/07/20			
Negotiable Certificates Of Deposit	IPNNCD201310I27Z75.38	INVESTEC BANK LIMITED	Matured	2013/04/18			2013/10/18	AMK00127190	3010000000		5.38	TERM	None											Category2
Floating Rate Notes	RMAFRNX201410I18J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/04/18			2014/10/18	AMK00127240	10000000		5.5	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								AMK00127240														2014/10/16		
								AMK00127240			5.525										2013/07/18	2013/07/18		
								AMK00127240			5.517										2013/10/18	2013/10/18		
								AMK00127240			5.6										2014

						ZAM000127489														2014/02/24
						ZAM000127489														2014/05/23
						ZAM000127489														2014/06/23
						ZAM000127489														2014/07/23
						ZAM000127489														2014/07/24
						ZAM000127489														2014/09/23
						ZAM000127489														2014/10/23
						ZAM000127489														2014/12/23
						ZAM000127489														2015/12/24
						ZAM000127489														2015/03/23
						ZAM000127489														2015/04/23
						ZAM000127489														2015/03/23
						ZAM000127489														2015/04/23
						ZAM000127489														2015/06/23
						ZAM000127489														2015/07/23
						ZAM000127489														2015/08/24
						ZAM000127489														2015/09/23
						ZAM000127489														2015/10/23
						ZAM000127489														2015/11/23
						ZAM000127489														2015/12/23
						ZAM000127489														2016/01/23
						ZAM000127489														2016/02/23
						ZAM000127489														2016/03/23
						ZAM000127489														2016/04/23
						ZAM000127489														2016/05/23
						ZAM000127489														2016/06/23
						ZAM000127489														2016/07/23
						ZAM000127489														2016/08/24
						ZAM000127489														2016/09/23
						ZAM000127489														2016/10/23
						ZAM000127489														2016/11/23
						ZAM000127489														2016/12/23
						ZAM000127489														2017/02/23
						ZAM000127489														2017/03/23
						ZAM000127489														2017/04/23
						ZAM000127489														2017/05/23
						ZAM000127489														2017/06/23
						ZAM000127489														2017/07/24
						ZAM000127489														2017/08/23
						ZAM000127489														2017/09/23
						ZAM000127489														2017/10/23
						ZAM000127489														2017/11/23
						ZAM000127489														2018/02/23
						ZAM000127489														2018/03/23
						ZAM000127489														2018/04/23
						ZAM000127489														2018/05/23
						ZAM000127489														2017/10/23
						ZAM000127489		6.47											2014/02/05	
						ZAM000127489		6.72											2014/07/18	
						ZAM000127489		7.72											2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0106042313J03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2013/04/22	2016/04/22	ZAM000127489	91000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
						ZAM000127521		7.36											2015/07/24	
						ZAM000127521		5.85											2016/04/22	
						ZAM000127521		5.845											2013/07/22	2013/07/22
						ZAM000127521		5.925											2013/10/22	2013/10/22
						ZAM000127521		6.475											2014/01/22	2014/01/22
						ZAM000127521		6.695											2014/04/22	2014/04/22
						ZAM000127521		6.775											2014/07/22	2014/07/22
						ZAM000127521		6.835											2014/10/22	2014/10/22
						ZAM000127521		6.817											2015/01/22	2015/01/22
						ZAM000127521		6.858											2015/04/22	2015/04/22
						ZAM000127521		7.008											2015/07/22	2015/07/22
						ZAM000127521		7.358											2015/10/22	2015/10/22
Negotiable Certificates Of Deposit	SBSNCD0201310227T5.25	STANDARD BANK OF SOUTH	Matured	2013/10/22	2013/10/22	ZAM000127547	8000000	5.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0103042332J03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2013/04/23	ZAM000127729	50000000	5.82		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000127729													2014/04/23	
						ZAM000127729		5.675											2013/07/23	2013/07/23
						ZAM000127729		5.687											2013/10/23	2013/10/23
						ZAM000127729		5.79											2014/01/23	2014/01/23
						ZAM000127729		5.97											2014/04/23	2014/04/23
						ZAM000127729		6.465											2014/07/23	2014/07/23
						ZAM000127729		6.6											2014/10/23	2014/10/23
						ZAM000127729		6.653											2015/01/23	2015/01/23
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM000127596	100000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201310233N.8	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/23	ZAM000127703	100000000	5.8		IDF	None								2013/10/23	Category2
						ZAM000127703													2014/04/23	
						ZAM000127703													2014/10/23	
						ZAM000127703													2015/04/23	
						ZAM000127703													2015/10/23	
Negotiable Certificates Of Deposit	NBKNCD0201309222T5.2	NEDBANK CAPITAL	Matured	2013/09/23	2013/09/23	ZAM000127679	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABSNCD0201405231T5.35	ABSA BANK LIMITED	Matured	2014/05/23	2014/05/23	ZAM000127804	750000000	5.35		TERM	None									Category2
Floating Rate Notes	RANFRN0201310233J03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM000127604	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined		Category3
						ZAM000127604													2013/10/23	
						ZAM000127604		5.39											2013/07/23	2013/07/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0104042313J03XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/04/23	2014/04/23	ZAM000127695	110000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
						ZAM000127695													2014/04/23	
						ZAM000127695		5.5											2013/07/23	
						ZAM000127695		5.525											2013/10/23	
						ZAM000127695		5.575											2014/01/23	
Floating Rate Notes	ABFFRN0201510230J03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM000127760	100000000	5.7		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2013/07/23	Category3
						ZAM000127760		5.725											2013/07/23	
						ZAM000127760		5.717											2013/10/23	
						ZAM000127760		5.73											2014/01/23	
						ZAM000127760		6.36											2014/04/23	
						ZAM000127760		6.555											2014/07/23	
						ZAM000127760		6.65											2014/10/23	
						ZAM000127760		6.665											2015/01/23	
						ZAM000127760		6.655											2015/04/23	
						ZAM000127760		6.715											2015/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0104042313PRMSBZAMIP3.05	STANDARD BANK OF SOUTH	Matured	2013/04/23	2014/04/23	ZAM000127638	1110000000	5.45		IDF	None		ZAR-PRIME-	MINUS-1.05-PRCT		None		Ad Hoc		Category3
						ZAM000127638													2013/06/23	
						ZAM000127638													2013/05/23	
						ZAM000127638													2013/03/23	
						ZAM000127638													2013/08/23	
						ZAM000127638													2013/09/23	
						ZAM000127638													2013/10/23	
						ZAM000127638													2013/12/23	
						ZAM000127638													2014/01/23	
						ZAM000127638													2014/02/24	
						ZAM000127638													2014/03/24	
						ZAM000127638													2014/04/23	
						ZAM000127638		5.95											2014/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0104102332J03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM000127778	100000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000127778													2014/10/23	
						ZAM000127778		5.525											2013/07/23	2013/07/23
						ZAM000127778		5.517											2013/10/23	2013/10/23
						ZAM000127778		5.6											2014/01/23	2014/01/23
						ZAM000127778		6.15											2014/04/23	2014/04/23
						ZAM000127778		6.333											2014/07/23	2014/07/23
Negotiable Certificates Of Deposit	RANNCD0201404231T5.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127745	8000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504232J03XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2013/04/23	2015/04/23	ZAM000127887	82000000	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		Category3
						ZAM000127887													2015/04/23	
						ZAM000127887		5.7											2013/07/23	2013/07/23
						ZAM000127887		5.963											2013/10/23	2013/10/23
						ZAM000127887		5.775											2014/01/23	2014/01/23
						ZAM000127887		6.325											2014/04/23	2014/04/23
						ZAM000127887		6.506											2014/07/23	2014/07/23
						ZAM000127887		6.625											2014/10/23	2014/10/23
						ZAM000127887		6.658											2015/01/23	2015/01/23
Floating Rate Notes	RANFRN0201504232J03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM000127752	0	5.65		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		Category3
						ZAM000127752													2015/04/23	
						ZAM000127752		5.85											2013/07/23	2013/07/23
						ZAM000127752		5.843											2013/10/23	2013/10/23
						ZAM000127752		5.725											2014/01/23	2014/01/23
						ZAM000127752		6.275											2014/04/23	2014/04/23
						ZAM000127752		6.458											2014/07/23	2014/07/23
						ZAM000127752		6.608											2014/10/23	2014/10/23
						ZAM000127752		6.658											2015/01/23	2015/01/23
Linked Negotiable Certificates Of Deposit	NBKLNCD0108042032J03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM000127794	300000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000127794													2018/04/23	
						ZAM000127794		6.05											2013/07/23	2013/07/23
						ZAM000127794		6.167											2013/10/23	2013/10/23
						ZAM000127794		6.125											2014/01/23	2014/01/23
						ZAM000127794		6.675											2014/04/23	2014/04/23
						ZAM000127794		6.858											2014/07/23	2014/07/23
						ZAM000127794		6.975											2014/10/23	2014/10/23
						ZAM000127794		7.008											2015/01/23	2015/01/23
						ZAM000127794		7.017											2015/04/23	2015/04/23
						ZAM000127794		7.158											2015/07/23	2015/07/23
						ZAM000127794		7.208											2015/10/23	2015/10/23
						ZAM000127794		7.558											2016/01/25	2016/01/25
						ZAM000127794		8.193											2016/04/25	2016/04/25
						ZAM000127794		8.25											2016/07/25	2016/07/25
						ZAM000127794		8.258											2016/10/24	2016/10/24
						ZAM000127794		8.276											2017/01/23	2017/01/23
						ZAM000127794		8.326											2017/04/24	2017/04/24
						ZAM000127794		7.953											2017/07/24	2017/07/24
						ZAM000127794		7.925											2017/10/23	2017/10/23
						ZAM000127794		8.043											2018/01/23	2018/01/23
Floating Rate Notes	RANFRN0201404233J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127612	11000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
						ZAM000127612													2014/04/23	
						ZAM000127612		5.5											2013/07/23	2013/07/23
						ZAM000127612		5.482											2013/10/23	2013/10/23
						ZAM000127612		5.575											2014/01/23	2014/01/23
Linked Negotiable Certificates Of Deposit	NBKLNCD0104042332J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM000127711	30000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000127711													2014/04/23	
						ZAM000127711		5.5											2013/07/23	2013/07/23
						ZAM000127711		5.482											2013/10/23	2013/10/23
						ZAM000127711		5.575											2014/01/23	2014/01/23
Negotiable Certificates Of Deposit	SBSNCD0201404232T5.425	STANDARD BANK OF SOUTH	Matured	2013/04/23	2014/04/23	ZAM000127802	500000000	5.425		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0105042328J03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/04/23	2015/04/23	ZAM000127561	400000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
						ZAM000127561													2015/04/23	
						ZAM000127561		5.85											2013/07/23	2013/07/23
						ZAM000127561		5.843											2013/10/23	2013/10/23
						ZAM000127561		5.925											2014/01/23	2014/01/23
						ZAM000127561		6.475											2014/04/23	2014/04/23
						ZAM000127561		6.695											2014/07/23	2014/07/23
						ZAM000127561		6.775											2014/10/23	2014/10/23
						ZAM000127561		6.808											2015/01/23	2015/01/23
						ZAM000127561		6.858											2015/04/23	2015/04/23
						ZAM000127561		6.958											2015/07/23	2015/07/23
						ZAM000127561		7.008											2015/10/23	2015/10/23
						ZAM000127561		7.358											2016/01/25	2016/01/25
Linked Negotiable Certificates Of Deposit	SBSLNCD2011102232J03XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/10/23	2013/10/23	ZAM000127786	10000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined		Category3
						ZAM000127786													2013/10/23	
						ZAM000127786		5.35											2013/07/23	2013/07/23
Negotiable Certificates Of Deposit	RANNCD0201401022T5.2500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/23	ZAM000127520	2500000	5.18		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/23	ZAM000127520	2000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401101	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/23	ZAM000127588	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201309237T5.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM000127570	100000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201309237T5.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/09/23	ZAM000127653	53800000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201309237T5.225	STANDARD BANK OF SOUTH	Matured	2013/04/23	2013/09/23	ZAM000127654	50000000	5.225		TERM	None									Category2
Debentures	SRBDEB0201305017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127800	1100000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201305017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127801	20000000	5.05		TERM	None									Category2
Debentures	SRBDEB0201305017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127805	1000000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127806	1300000000	4.985		TERM	None									Category2
Debentures	SRBDEB0201305017T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127807	500000000	4.99		TERM	None									Category2
Debentures	SRBDEB0201305017T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/17	ZAM000127814	500000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127919	10000000				None									Category1
Treasury Bills	SBGPN0201404241T5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM000127918	770000000				None									Category1
Negotiable Certificates Of Deposit	RMATCD0201404241T5.51	RMB MATRIX BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM000127944	50000000	5.51		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201401247T5.325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM000127885	15000000	5.325		TERM	None									Category2
Debentures	SRBDEB0201305027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/27	ZAM000127927	51000000	4.99		TERM	None									Category2
Debentures	SRBDEB0201305027T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/27	ZAM000127968	50000000	4.98		TERM	None									Category2
Debentures	SRBDEB0201305027T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/27	ZAM000127976	50000000	4.985		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201401247T5.325	STANDARD BANK OF SOUTH	Matured	2013/04/24	2014/01/24	ZAM000128065	15000000	5.325		TERM	None									Category2
Floating Rate Notes	ABFFRN0201404242J03XXXXPL0.975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM000127977	18000000	4.1		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined		Category3
						ZAM000127977													2014/04/24	
						ZAM000127977		6.125											2013/07/24	2013/07/24
						ZAM000127977		6.117											2013/10/24	2013/10/24
						ZAM000127977		6.2											2014/01/24	2014/01/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0104042432J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM000127893	20000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000127893													2014/04/24	
						ZAM000127893		5.5											2013/07/24	2013/07/24
						ZAM000127893		5.493											2013/10/24	2013/10/24
						ZAM000127893		5.575											2014/01/24	2014/01/24
Linked Negotiable Certificates Of Deposit	NBKLNCD0104042532J03XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/04/25	2014/03/25	ZAM000128123	25000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000128123													2014/03/25	
						ZAM000128123		5.475											2013/07/25	2013/07/25
						ZAM000128123		5.487											2013/10/25	2013/10/25
						ZAM000128123		5.55											2014/01/27	2014/01/27
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/25	2014/01/30	ZAM000128099	50000000				None									Category1
Floating Rate Notes	ABFFRN0201404252J03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/04/25	2014/04/25	ZAM000128156	64140000	5.45		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2013/07/25	Category3
						ZAM000128156		5.475											2013/07/25	
						ZAM000128156		5.461											2013/10/25	
						ZAM000128156		5.55											2014/01/27	
Floating Rate Notes	RANFRN0201404252J03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/25	2014/04/25	ZAM000128180	14800000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined		Category3
						ZAM000128180													2014/04/25	
						ZAM000128180		5.5											2013/07/25	2013/07/25
						ZAM000128180		5.492											2013/10/25	2013/10/25
						ZAM000128180		5.575											2014/01/27	2014/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0105042532J03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/04/25	2015/04/25	ZAM000128115	104000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
						ZAM000128115													2015/04/25	
						ZAM000128115		5.85											2013/07/25	2013/07/25
						ZAM000128115		5.843											2013/10/25	2013/10/25
						ZAM000128115		5.925											2014/01/27	2014/01/27
						ZAM000128115		6.475											2014/04/25	2014/04/25
						ZAM000128115		6.695											2014/07/27	2014/07/27
						ZAM000128115		6.775											2014/10/27	2014/10/27
						ZAM000128115		6.8											2015/01/26	2015/01/26
						ZAM000128115		6.857											2015/04/28	2015/04/28
						ZAM000128115													2015/07/27	2015/07/27
						ZAM000128115		7.008											2015/10/26	2015/10/26
						ZAM000128115		7.358											2016/01/25	2016/01/25
Linked Negotiable Certificates Of Deposit	NBKLNCD0104042532J03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/25	2014/04/25	ZAM000128172	63000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000128172													2014/04/25	
						ZAM000128172		5.5											2013/07/25	2013/07/25
						ZAM000128172		5.493											2013/10/25	2013/10/25
						ZAM000128172		5.575											2014/01/27	2014/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0108042532J03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2013/04/25	2018/04/25	ZAM000128131	37000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		Category3
						ZAM000128131													2018/04/25	
						ZAM000128131		6.025											2013/07/25	2013/07/25
						ZAM000128131		6.067											2013/10/25	2013/10/25
						ZAM000128131		6.15											2014/01/27	2014/01/27
						ZAM000128131		6.7								

								LAM00012690		0											2014/10/30	2014/10/30	
								LAM00012690		7.025											2015/01/30	2015/01/30	
								LAM00012690		7.041											2015/04/30	2015/04/30	
								LAM00012690		7.207											2015/07/30	2015/07/30	
								LAM00012690		7.242											2015/10/30	2015/10/30	
								LAM00012690		7.908											2016/01/01	2016/02/01	
								LAM00012690		8.225											2016/05/02	2016/07/30	
								LAM00012690		8.275											2016/08/01	2016/08/01	
								LAM00012690		8.353											2016/10/31	2016/10/31	
Negotiable Certificates Of Deposit	NBNCD0	20131102575.275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	LAM00012647	10000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20131102575.2000000	RAND MERCHANT BANK	Matured	2013/04/29		2013/10/29	LAM00012647	10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD	20140425275.4	STANDARD BANK OF SOUTH	Matured	2013/04/29		2014/04/29	LAM00012650	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20140425275.35	ABSA BANK LIMITED	Matured	2013/04/29		2014/02/28	LAM00012645	10000000	5.35	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR	2014/24/31	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	LAM00012648				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR	2014/24/31	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/29	LAM00012336				None											Category1
Negotiable Certificates Of Deposit	NBNCD0	20131102575.42	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/30	LAM00012667	10000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD	20140425275.5	STANDARD BANK OF SOUTH	Matured	2013/04/30		2014/01/30	LAM00012666	10000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD	20140425275.325	STANDARD BANK OF SOUTH	Matured	2013/04/30		2014/01/30	LAM00012632	25000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD	20132502.8	INVESTEC BANK LIMITED	Matured	2013/04/30		2013/05/02	LAM00012644	0	8.27	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								LAM00012644														2016/05/03	
								LAM00012644		6.05											2013/07/30	2016/10/31	
								LAM00012644		6.042											2013/10/30	2016/08/01	
								LAM00012644		6.542											2014/01/30	2014/01/30	
								LAM00012644		6.675											2014/04/30	2014/04/30	
								LAM00012644		6.808											2014/07/30	2014/07/30	
								LAM00012644		6.875											2014/10/30	2014/10/30	
								LAM00012644		7.017											2015/01/30	2015/01/30	
								LAM00012644		7.2											2015/04/30	2015/04/30	
								LAM00012644		7.217											2015/10/30	2015/07/30	
								LAM00012644		7.883											2016/01/01	2016/01/01	
								LAM00012644		8.2											2016/05/05	2016/10/30	
								LAM00012644		8.225											2016/08/01	2016/07/30	
								LAM00012644		8.258											2016/10/31	2017/05/02	
								LAM00012644		8.275											2017/01/05	2017/01/05	
Floating Rate Notes	RANFRN	20111103/JI/JI/XXXXPL820.	RAND MERCHANT BANK	Matured	2013/04/30		2013/10/30	LAM00012693	200000000	5.375	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								LAM00012693		5.35											2013/12/30	2013/12/30	
								LAM00012693		5.35											2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	SBIHCD	20140425275.4	STANDARD BANK OF SOUTH	Matured	2013/04/30		2014/04/30	LAM00012685	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD	20130802275.45	STANDARD BANK OF SOUTH	Matured	2013/05/30		2013/06/03	LAM00012686	1000000	4.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20140113275.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/13	LAM00012636	10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20140425275.27	ABSA BANK LIMITED	Matured	2013/04/30		2014/02/28	LAM00012637	10000000	5.27	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR	2014/24/31	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	LAM00012678	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD	20131102575.325	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/28	LAM00012652	20000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20130925275.225	ABSA BANK LIMITED	Matured	2013/04/30		2013/07/30	LAM00012654	20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD	20140113275.3500000	RAND MERCHANT BANK	Matured	2013/04/30		2014/01/30	LAM00012610	29000000	5.35	TERM	None											Category2
Debentures	SRBDEB	20130826275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	LAM00012677	42000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD	20140502/JI/JI/XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/05/02		2014/05/02	LAM00012727	42000000	5.465	ISDF	None	ZAR-JIBAR	PLUS-0.15-PRCT		None		Issuer Defined					Category3
								LAM00012727		5.465											2014/05/02	2014/05/02	
								LAM00012727		5.733											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBILNCD	20140502MPRMSBZ/MIP2.07	STANDARD BANK OF SOUTH	Matured	2013/05/02		2014/05/02	LAM00012925	500000000	5.43	ISDF	None	ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc					Category3
								LAM00012925														2013/11/04	
								LAM00012925														2013/10/07	
								LAM00012925														2014/01/07	
								LAM00012925														2014/02/07	
								LAM00012925														2013/07/07	
								LAM00012925														2013/08/07	
								LAM00012925														2013/09/07	
								LAM00012925														2013/05/07	
								LAM00012925														2014/04/07	
								LAM00012925														2014/05/07	
								LAM00012925														2014/06/07	
								LAM00012925		5.63											2014/03/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD	20140502/JI/JI/XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	LAM00012933	2000000	5.525	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/03/07		Category3
								LAM00012933														2013/11/04	
								LAM00012933													2013/08/02	2014/05/02	
								LAM00012933		5.542											2013/11/04	2013/08/02	
								LAM00012933		5.675											2014/02/02	2014/02/02	
Debentures	SRBDEB	20130905275.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	LAM00012792	250000000	4.985	TERM	None											Category2
Debentures	SRBDEB	20130126275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/12	LAM00012826	10000000	4.98	TERM	None											Category2
Debentures	SRBDEB	20130826275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	LAM00012875	30000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD	20140502/JI/JI/XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	LAM00012870	50000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012870		5.483											2013/08/02	2014/05/02	
								LAM00012870		5.491											2013/11/04	2013/08/02	
								LAM00012870		5.542											2014/02/02	2014/02/02	
								LAM00012870		6.075											2014/05/02	2014/05/02	
Floating Rate Notes	RANFRN	20160503/JI/JI/XXXXPL862.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	LAM00012909	0	7.1	ISDF	None	ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined					Category3
								LAM00012909														2014/05/02	
								LAM00012909		5.758											2013/08/05	2013/08/05	
								LAM00012909		5.767											2013/11/04	2013/11/04	
								LAM00012909		6.3											2014/02/03	2014/02/03	
								LAM00012909		6.4											2014/05/02	2014/05/02	
								LAM00012909		6.48											2014/08/04	2014/08/04	
								LAM00012909		6.7											2014/11/03	2014/11/03	
								LAM00012909		6.726											2015/02/03	2015/02/03	
								LAM00012909		6.742											2015/05/04	2015/05/04	
								LAM00012909		6.925											2015/08/03	2015/08/03	
								LAM00012909		6.943											2015/11/03	2015/11/03	
								LAM00012909		7.025											2016/02/03	2016/02/03	
Negotiable Certificates Of Deposit	NBNCD	20131104275.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	LAM00012760	268000000	5.325	TERM	None											Category2
Debentures	SRBDEB	20130826275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	LAM00012842	1000000000	4.99	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD	20140502/JI/JI/XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	LAM00012768	20000000	5.475	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012768														2014/05/02	
								LAM00012768		5.483											2013/08/02	2013/08/02	
								LAM00012768		5.491											2013/11/04	2013/11/04	
								LAM00012768		5.542											2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD	20150505/JI/JI/XXXXPL90.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	LAM00012917	100000000	5.625	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012917														2014/05/04	
								LAM00012917		5.633											2013/08/02	2013/08/02	
								LAM00012917		5.642											2013/11/04	2013/11/04	
								LAM00012917		5.675											2014/02/03	2014/02/03	
								LAM00012917		6.175											2014/05/02	2014/05/02	
								LAM00012917		6.475											2014/08/04	2014/08/04	
								LAM00012917		6.575											2014/11/03	2014/11/03	
								LAM00012917		6.6											2015/02/03	2015/02/03	
Negotiable Certificates Of Deposit	ABPNCD	20130802275.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	LAM00012719	6100000	5.05	TERM	None											Category2
Debentures	SRBDEB	20130826275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	LAM00012794	327000000	4.995	TERM	None											Category2
Debentures	SRBDEB	20130826275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	LAM00012874	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB	20130926275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	LAM00012850	750000000	4.99	TERM	None											Category2
Debentures	SRBDEB	20130826275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	LAM00012887	1000000000	4.97	TERM	None											Category2
Debentures	SRBDEB	20130126275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/28	LAM00012818	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD	20131102575.2850000	RAND MERCHANT BANK	Matured	2013/05/02		2013/10/28	LAM00012881	58000000	5.285	TERM	None											Category2
Treasury Bills	GDNBTB	20140/364	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	LAM00012905	7500000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD	20131102575.5000000	NEDBANK CAPITAL	Matured	2013/05/03		2013/08/05	LAM00012930		5.19	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20130802575.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/08/05	LAM00012930	500000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD	20140503/JI/JI/XXXXPL0.15	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	LAM00012006	50000000	5.467	ISDF	None	ZAR-JIBAR	PLUS-0.15-PRCT		None		Issuer Defined					Category3
								LAM00012006														2014/05/03	
								LAM00012006		5.733											2013/11/04	2013/11/04	
Floating Rate Notes	ABFFRN	20170503/JI/JI/XXXXPL0.825	ABSA BANK LIMITED	Matured	2013/05/03		2017/05/03	LAM00012105	0	8.13	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2013/08/03			Category3
								LAM00012105		5.958											2013/08/03	2013/08/03	
								LAM00012105		5.967											2013/11/04	2013/11/04	
								LAM00012105		6.3											2014/02/03	2014/02/03	
								LAM00012105		6.4											2014/05/02	2014/05/02	
								LAM00012105		6.6											2014/08/04	2014/08/04	
								LAM00012105		6.8											2014/11/03	2014/11/03	
								LAM00012105		6.925											2015/02/03	2015/02/03	
								LAM00012105		6.942											2015/05/04	2015/05/04	
								LAM00012105		7.125											2015/08/03	2015/08/03	
								LAM00012105		7.142											2015/11/03	2015/11/03	
								LAM00012105		7.175											2016/02/03	2016/02/03	
								LAM00012105		7.808											2016/05/02	2016/05/02	
								LAM00012105		8.125											2016/08/01	2016/08/01	
								LAM00012105		8.142											2016/10/31	2016/10/31	
								LAM00012105		8.175											2017/01/05	2017/01/05	
								LAM00012105		8.183											2017/02/01	2017/02/01	
								LAM00012105		8.167											2017/05/01	2017/05/01	
								LAM00012105		7.892											2017/08/01	2017/08/01	
								LAM00012105		7.875											2017/11/01	2017/11/01	
								LAM00012105		7.858											2018/02/02	2018/02/02	
Negotiable Certificates Of Deposit	NBNCD	20140505275.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/03	LAM00012092	100000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD	20140505275.365	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	LAM00012014	100000000	5.365	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD	20180503/JI/JI/XXXXPL0.9	STANDARD BANK OF SOUTH	Matured	2013/05/03		2018/05/03	LAM00012022	200000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
								LAM00012022														2018/05/03	
								LAM00012022		6.033											2013/08/05	2013/08/05	
								LAM00012022		6.042											2013/11/04	2013/11/04	
								LAM00012022		6.575											2014/02/03	2014/02/03	
								LAM00012022		6.675											2014/05/03	2014/05/03	
								LAM00012022		6.875											2014/08/04	2014/08/04	
								LAM00012022		6.975											2014/11/03	2014/11/03	
								LAM00012022		7.017											2015/02/03	2015/02/03	
								LAM00012022		7.2											2015/05/04	2015/05/04	
								LAM00012022		7.217											2015/11/03	2015/11/03	
								LAM00012022		7.883											2016/05/02	2016/05/02	
								LAM00012022		8.2											2016/08/01	2016/08/01	
								LAM00012022		8.258											2016/10/31	2016/10/31	
								LAM00012022		8.275											2017/01/05	2017/01/05	
								LAM00012022		8.242											2017/05/01	2017/05/01	
								LAM00012022		7.967											2017/08/01	2017/08/01	
								LAM00012022		7.95											2017/11/01	2017/11/01	
								LAM00012022		8.033											2018/02/02	2018/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD	20180503/JI/JI/XXXXPL0.825	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/03	LAM00012188	10000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012188														2018/05/03	
								LAM00012188		5.958											2013/08/05	2013/08/05	
								LAM00012188		5.967											2013/11/04	2013/11/04	
								LAM00012188		6.3											2014/02/03	2014/02/03	
								LAM00012188		6.4											2014/05/02	2014/05/02	
								LAM00012188		6.6											2014/08/04	2014/08/04	
								LAM00012188		6.8											2014/11/03	2014/11/03	
								LAM00012188		6.925											2015/02/03	2015/02/03	
								LAM00012188		6.942											2015/05/04	2015/05/04	
								LAM00012188		7.125											2015/08/03	2015/08/03	
								LAM00012188		7.142											2015/11/03	2015/11/03	
								LAM00012188		7.175											2016/02/03	2016/02/03	
								LAM00012188		7.808											2016/05/02	2016/05/02	
								LAM00012188		8.125											2016/08/01	2016/08/01	
								LAM00012188		8.142											2016/10/31	2016/10/31	
								LAM00012188		8.175											2017/01/05	2017/01/05	
								LAM00012188		8.183											2017/02/01	2017/02/01	
								LAM00012188		8.167											2017/05/01	2017/05/01	
								LAM00012188		7.892											2017/08/01	2017/08/01	
								LAM00012188		7.875											2017/11/01	2017/11/01	
								LAM00012188		7.858											2018/02/02	2018/02/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR	2014/05/31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/03	LAM00012063	10000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD	20150505275.46	NEDBANK CAPITAL	Matured	2013/05/03		2015/08/03	LAM00012038	300000000	5.46	ISDF	None											Category2
								LAM00012038														2013/10/31	
								LAM00012038														2014/02/03	
								LAM00012038														2014/03/31	
								LAM00012038														2015/05/04	
Negotiable Certificates Of Deposit	ABPNCD	20131102575.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/03	LAM00012096	100000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD	20131102575.05	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	LAM00012048	1000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD	20180503/JI/JI/XXXXPL875	STANDARD BANK OF SOUTH	Matured	2013/05/03		2018/05/03	LAM00012113	10000000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
								LAM00012113														2018/05/03	
								LAM00012113		6.008											2013/08/05	2013/08/05	
								LAM00012113		6.017											2013/11/04	2013/11/04	
								LAM00012113		6.55											2014/02/03	2014/02/03	
								LAM00012113		6.85											2014/05/02	2014/05/02	
								LAM00012113		6.85											2014/08/04	2014/08/04	
								LAM00012113		6.975											2014/11/03	2014/11/03	
								LAM00012113		6.95											2015/02/03	2015/02/03	
								LAM00012113		7.175											2015/05/04	2015/05/04	
								LAM00012113		7.175											2015/08/03	2015/08/03	
								LAM00012113		7.175											2015/11/03	2015/11/03	
								LAM00012113		7.808											2016/02/03	2016/02/03	
								LAM00012113		8.175											2016/05/02	2016/05/02	
								LAM00012113		8.175											2016/08/01	2016/08/01	
								LAM00012113		8.233											2016/10/31	2016/10/31	
								LAM00012113		8.225											2017/01/05	2017/01/05	
								LAM00012113		8.275											2017/05/01	2017/05/01	
								LAM00012113		8.217											2017/08/01	2017/08/01	
								LAM00012113		7.942											2017/11/01	2017/11/01	
								LAM00012113		7.925											2018/02/02	2018/02/02	
								LAM00012113		8.008											2018/05/03	2018/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD	20140502/JI/JI/XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/03	LAM00012020	7100000	5.525	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012020														2014/05/31	
								LAM00012020		5.533											2013/08/02	2013/08/02	
								LAM00012020		5.542											2013/11/01	2013/08/02	
								LAM00012020		6.075											2014/01/31	2014/01/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD	20140502/JI/JI/XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/03	LAM00012196	0	5.525	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								LAM00012196														2014/01/31	
								LAM00012196		5.533											2013/08/02	2014/05/02	
								LAM00012196		5.542											2013/11/01	2013/08/02	
								LAM00012196		6.075											2014/01/31	2013/11/01	
Floating Rate Notes	ABFFRN	20180503/JI/JI/XXXXPL0.825	ABSA BANK LIMITED	Matured	2013/05/03		2018/05/03	LAM00012204	10000000	7.96	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2013/08/03			Category3
								LAM00012204		5.958											2013/08/03	2013/08/03	
								LAM00012204		5.967											2013/11/04	2013/11/04	
								LAM00012204		6.3											2014/02/03	2014/02/03	
								LAM00012204		6.4											2014/05/02

Negotiable Certificates Of Deposit	RANNCD0201405057TS,2500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	JAM00012485	0	5.26	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201310127TS,225	STANDARD BANK OF SOUTH	Matured	2013/05/07		2013/11/05	JAM00012557	2000000	5.225	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/05	JAM00012642	200000000	0		None														Category1
Floating Rate Notes	RANFRN0201311053LX,03XXXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07		2013/11/05	JAM00012650	50000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2013/11/05			Category3
							JAM00012650															2013/08/06	2013/08/06		
							JAM00012650		5.663													2013/11/06	2013/11/06		
							JAM00012650		5.663													2014/02/06	2014/02/06		
							JAM00012650		6.225													2014/05/06	2014/05/06		
							JAM00012650		6.375													2014/08/06	2014/08/06		
							JAM00012650		6.525													2014/11/06	2014/11/06		
							JAM00012650		6.525													2015/02/06	2015/02/06		
							JAM00012650		6.63													2015/05/06	2015/05/06		
							JAM00012650		6.667													2015/08/06	2015/08/06		
							JAM00012650		6.69													2015/08/06	2015/08/06		
Negotiable Certificates Of Deposit	RANNCD0201405077TS,3500000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	JAM00012660	50000000	5.36	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201405079KSX03XXXXPLF475	STANDARD BANK OF SOUTH	Matured	2013/05/07		2016/05/07	JAM00012642	35000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2015/05/07	2015/05/07		
							JAM00012642		5.606													2013/08/07	2013/08/07		
							JAM00012642		5.706													2013/11/07	2013/11/07		
							JAM00012642		6.15													2014/02/07	2014/02/07		
							JAM00012642															2014/05/07	2014/05/07		
							JAM00012642		6.458													2014/08/07	2014/08/07		
							JAM00012642		6.575													2014/11/07	2014/11/07		
							JAM00012642		6.579													2015/02/08	2015/02/08		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201401031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/03	JAM00012444	200000000	0		None														Category1
Negotiable Certificates Of Deposit	SBNCD0201310127TS,225	STANDARD BANK OF SOUTH	Matured	2013/05/07		2013/11/05	JAM00012493	2000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201310127TS,25	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	JAM00012543	15000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201310127TS,3	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	JAM00012551	2700000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201310127TS,3	STANDARD BANK OF SOUTH	Matured	2013/05/07		2013/11/05	JAM00012559	3000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405063KSX03XXXXPLE625	NEDBANK CAPITAL	Matured	2013/05/07		2016/05/08	JAM00012519	25000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/05/08	2015/05/08		Category3
							JAM00012519		5.758													2013/08/07	2013/08/07		
							JAM00012519		5.8													2013/11/07	2013/11/07		
							JAM00012519		6.3													2014/02/07	2014/02/07		
							JAM00012519															2014/05/07	2014/05/07		
							JAM00012519		6.608													2014/08/07	2014/08/07		
							JAM00012519		6.708													2014/11/07	2014/11/07		
							JAM00012519		6.725													2015/02/08	2015/02/08		
							JAM00012519		6.742													2015/05/07	2015/05/07		
							JAM00012519		6.825													2015/08/07	2015/08/07		
							JAM00012519		6.95													2015/11/05	2015/11/05		
							JAM00012519		7.05													2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201405073KSX03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	JAM00012568	15000000	5.529	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/08/07	2013/08/07		Category3
							JAM00012568		5.533													2013/11/07	2013/11/07		
							JAM00012568		5.575													2014/02/07	2014/02/07		
							JAM00012568		6.141													2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201405063KSX03XXXXPLE625	STANDARD BANK OF SOUTH	Matured	2013/05/07		2016/05/08	JAM00012667	117000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				2015/05/08	2015/05/08		Category3
							JAM00012667		5.758													2013/08/07	2013/08/07		
							JAM00012667		5.8													2013/11/07	2013/11/07		
							JAM00012667		6.3													2014/02/07	2014/02/07		
							JAM00012667															2014/05/07	2014/05/07		
							JAM00012667		6.608													2014/08/07	2014/08/07		
							JAM00012667		6.708													2014/11/07	2014/11/07		
							JAM00012667		6.725													2015/02/08	2015/02/08		
							JAM00012667		6.742													2015/05/07	2015/05/07		
							JAM00012667		6.925													2015/08/07	2015/08/07		
							JAM00012667		6.95													2015/11/05	2015/11/05		
							JAM00012667		7.05													2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405081QX03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	JAM00012664	7926100	0.65	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle		2013/08/08		2016/02/08		Category3
							JAM00012664		5.763													2013/08/08			
							JAM00012664		5.825													2013/11/08			
							JAM00012664		6.325													2014/02/10			
							JAM00012664		6.425													2014/05/08			
							JAM00012664		6.625													2014/08/08			
							JAM00012664		6.742													2014/11/08			
							JAM00012664		6.75													2015/02/08			
							JAM00012664		6.767													2015/05/08			
							JAM00012664		6.95													2015/11/11			
							JAM00012664		6.975													2015/11/08			
Floating Rate Notes	RANFRN0201405083LX03XXXXPLB36.	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	JAM00012675	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None		Issuer Defined				2014/05/08	2014/05/08		Category3
							JAM00012675															2013/08/08	2013/08/08		
							JAM00012675		5.485													2013/08/08	2013/08/08		
							JAM00012675		5.493													2013/11/08	2013/11/08		
							JAM00012675		5.577													2014/02/08	2014/02/08		
							JAM00012675		6.068													2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405073KSX03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	JAM00012683	510000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/07	2014/05/07		Category3
							JAM00012683															2013/08/07	2013/08/07		
							JAM00012683		5.483													2013/11/07	2013/11/07		
							JAM00012683		5.525													2014/02/07	2014/02/07		
							JAM00012683		6.025													2014/02/07	2014/02/07		
Floating Rate Notes	RANFRN0201405083LX03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	JAM00012687	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				2014/05/08	2014/05/08		Category3
							JAM00012687															2013/08/08	2013/08/08		
							JAM00012687		5.483													2013/08/08	2013/08/08		
							JAM00012687		5.525													2013/11/08	2013/11/08		
							JAM00012687		6.025													2014/02/08	2014/02/08		
Floating Rate Notes	ABPFRN0201405083QX03XXXXPLD25	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM00012673	1000000	5.49	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle		2013/08/08		2014/02/08		Category3
							JAM00012673		5.456													2013/08/08			
							JAM00012673		5.5													2013/11/08			
							JAM00012673															2014/02/10			
Negotiable Certificates Of Deposit	NBNCD0201309027TS,175	NEDBANK CAPITAL	Matured	2013/05/08		2013/08/08	JAM00012574	1000000	5.175	TERM	None														Category2
Debentures	SBRDEB0201305227TS,090	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM00012574	96000000	9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201309027TS,15	STANDARD BANK OF SOUTH	Matured	2013/05/08		2013/08/08	JAM00012615	8000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201405127TS,35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/12	JAM00012653	45000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310043KSX03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/04	JAM00012667	13000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined				2013/11/04	2013/11/04		Category3
							JAM00012667		5.583													2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201405087TS,35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM00012689	500000000	5.35	TERM	None														Category2
Debentures	SBRDEB0201305127TS,889	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/12	JAM00012790	100000000	8.889	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201405087TS,25	STANDARD BANK OF SOUTH	Matured	2013/05/08		2014/05/08	JAM00012691	1000000	5.25	TERM	None														Category2
Debentures	SBRDEB0201305227TS,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	JAM00012658	100000000	4.98	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201405063LX03XXXXPL0.36	STANDARD BANK OF SOUTH	Matured	2013/05/08		2016/05/08	JAM00012691	400000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined				2015/05/08	2015/05/08		Category3
							JAM00012691															2013/08/08	2013/08/08		
							JAM00012691		5.485													2013/08/08	2013/08/08		
							JAM00012691		5.493													2013/08/08	2013/08/08		
							JAM00012691		5.577													2013/11/08	2013/11/08		
							JAM00012691		6.068													2014/03/06	2014/03/06		
Floating Rate Notes	RANFRN0201311083QX03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	JAM00012709	20000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				2013/11/08	2013/11/08		Category3
							JAM00012709															2013/08/08	2013/08/08		
							JAM00012709		5.333													2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201602083LX03XXXXPL0.6	STANDARD BANK OF SOUTH	Matured	2013/05/08		2016/02/08	JAM00012681	2000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				2016/02/08	2016/02/08		Category3
							JAM00012681															2013/08/08	2013/08/08		
							JAM00012681		5.718													2013/08/08	2013/08/08		
							JAM00012681		5.775													2013/11/08	2013/11/08		
							JAM00012681		6.275													2014/02/08	2014/02/08		
							JAM00012681		6.375													2014/05/08	2014/05/08		
							JAM00012681		6.625													2014/08/08	2014/08/08		
							JAM00012681		6.893													2014/11/08	2014/11/08		
							JAM00012681		6.7													2015/02/08	2015/02/08		
							JAM00012681		6.717													2015/05/08	2015/05/08		
							JAM00012681		6.8													2015/08/11	2015/08/11		
							JAM00012681		6.95													2015/11/08	2015/11/08		
							JAM00012681		7.05													2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405083LX03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	JAM00012649	60000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				2013/11/08	2013/11/08		Category3
							JAM00012649		5.533													2014/02/08	2014/02/08		
							JAM00012649		5.575													2014/05/08	2014/05/08		
							JAM00012649		6.141													2014/08/08	2014/08/08		
Negotiable Certificates Of Deposit	RANNCD0201405092TS,2000000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	JAM00012766	1000000	4.99	SEMI	Based on issue date	8													Category2
Debentures	SBRDEB0201305127TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/12	JAM00012766	1241000000	4.99	TERM	None														Category2
Debentures	SBRDEB0201305227TS,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/22	JAM00012792	350000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311072TS,2500000	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	JAM00012865	535000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201411072SS,40	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/11/07	JAM00012840	0	5.4	SEMI	Based on calendar	1													Category2
Treasury Bill	NATTBX0201405073	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/09		2014/05/07	JAM00012154	7770000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/08	JAM00012719	1000000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/09	JAM00012726	1000000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09		2014/05/08	JAM00012731	1000000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201405077TS,95	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/05/07	JAM00012758	2000000000	5.35	TERM	None														Category2
Debentures	SBRDEB0201305227TS,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/05/22	JAM00012816	50000000	4.995	TERM	None														Category2
Debentures	SBRDEB0201307027TS,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/07/02	JAM00012824	1000000000	4.99	TERM	None														Category2
Debentures	SBRDEB0201307027TS,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/09		2013/07/02	JAM00012832	40000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201405093KSX03XXXXPL0.15	STANDARD BANK OF SOUTH	Matured	2013/05/09		2014/05/09	JAM00012690	0	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined				2014/05/09	2014/05/09		Category3
							JAM00012690															2013/11/11	2013/11/11		
							JAM00012690		5.767																
Negotiable Certificates Of Deposit	ABPNCD0201405097TS,325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/09	JAM00013038	800000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201309097TS,15	STANDARD BANK OF SOUTH	Matured	2013/05/09		2013/08/09	JAM00013160	2400000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201405097TS,375	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/05/09	JAM00013203	800000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201405097TS,35	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/05/09	JAM00013252	200000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201311117TS,225	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/11	JAM00013145	200000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201311077TS,30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/07	JAM00013202	200000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201405093LX03XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2013/05/09		2014/05/08	JAM00013061	1750000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				2014/05/08	2014/05/08		Category3
							JAM00013061															2013/08/11	2013/08/11		
							JAM00013061		5.483													2013/11/11	2013/11/11		
							JAM00013061		5.525													2014/02/10	2014/02/10		
							JAM00013061		6.025													2014/02/10	2014/02/10		
Floating Rate Notes	RANFRN0201311083QX03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	JAM00013072	20000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				2013/11/08	2013/11/08		Category3
							JAM00013072															2013/08/08	2013/08/08		
							JAM00013072		5.333													2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405093LX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	JAM00013129	80000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/08	2014/05/08		Category3
							JAM00013129															2013/08/11	2013/08/11		
							JAM00013129		5.483													2013/11/11	2013/11/11		
							JAM00013129		5.525													2014/02/10	2014/02/10		
							JAM00013129		6.025																
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605083QX03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/09	JAM00013137	9000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2016/02/09	2016/02/09		Category3
							JAM00013137															2013/08/08	2013/08/08		
							JAM00013137		5.808													2013/08/08	2013/08/08		
							JAM00013137		5.917													2013/11/08	2013/11/08		
							JAM00013137		6.35													2014/02/08	2014/02/08		
							JAM00013137		6.45													2014/05/08	2014/05/08		
							JAM00013137		6.65													2014/08/08	2014/08/08		
							JAM00013137		6.775													2014/11/08	2014/11/08		
							JAM00013137		6.775													2015/02/08	2015/02/08		
							JAM00013137		6.875													2015/05/08	2015/05/08		
							JAM00013137		6.992													2015/11/08	2015/11/08		
							JAM00013137		7.055													2016/02/08	2016/02/08		
Linked Negotiable Certificates Of Deposit	SBNLNCD0201805083LX03XXXXPL0.825	STANDARD BANK OF SOUTH	Matured	2013/05/09		2018/05/08	JAM00013998	13000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2018/05/08	2018/05/08		Category3
							JAM00013998															2013/08/11	2013/08/11		
							JAM00013998		5.958													2013/11/11	2013/11/11		
							JAM00013998		6.4													2014/02/10	2014/02/10		
							JAM00013998		6.608													2014/05/08	2014/05/08		
							JAM00013998		6.858													2014/08/11	2014/08/11		
							JAM00013998		6.917													2014/11/10	2014/11/10		
							JAM00013998		7.025													2015/02/10	2015/02/10		
							JAM00013998		7.08													2015/05/11	2015/05/11		
							JAM00013998		7.175													2015/08/11	2015/08/11		
							JAM00013998		7.23													2015/11/08	2015/11/08		
							JAM00013998		7.808													2016/02/08	2016/02/08		
							JAM00013998		8.125													2016/05/08	2016/05/08		
							JAM00013998		8.183													2016/08/10	2016/08/10		
							JAM00013998		8.167													2016/11/08	2016/11/08		
							JAM00013998		8.175													2017/02/08	2017/02/08		
							JAM00013998		8.167													2017/05/08	2017/05/08		
							JAM00013998		7.86													2017/08/10	2017/08/10		
							JAM00013998		7.875													2017/11/08	2017/11/08		
							JAM00013998		7.925													2018/02/08	2018/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405073KSX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	JAM00013012	240000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/05/07	2014/05/07		Category3
							JAM00013012															2013/08/07	2013/08/07		
							JAM00013012		5.483													2013/11/07	2013/11/07		
							JAM00013012		5.525													2014/02/07	2014/02/07		
							JAM00013012		6.025																
Negotiable Certificates Of Deposit	RANNCD0201405092TS,3500000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	JAM00013010	20000000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBNCD0201309097TS,15	STANDARD BANK OF SOUTH	Matured	2013/05/09		2013/08/09	JAM00013160	2000000	5.15	TERM	None														Category2
Floating Rate Notes	RANFRN0201405093QX03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/09	JAM00013046	120000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				2014/05/09	2014/05/09		Category3
							JAM00013046															2013/08/11	2013/08/11		
							JAM00013046		5.483												

								2AM00110574		6.025											2014/02/18	2014/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016/0512/3;JO3XXXXPL0;625	NEDBANK CAPITAL	Matured	2013/05/13		2016/05/12		2AM00110590	31000000	7.61		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110590		7.61												2016/05/12	
								2AM00110590		5.758											2013/08/13	2013/11/13	
								2AM00110590		5.858											2013/11/13	2014/02/13	
								2AM00110590		6.3											2014/02/13	2014/05/13	
								2AM00110590		6.425											2014/05/13	2014/08/13	
								2AM00110590		6.663											2014/08/13	2014/09/13	
								2AM00110590		6.713											2014/11/13	2015/02/13	
								2AM00110590		6.775											2015/02/13	2015/05/13	
								2AM00110590		6.775											2015/05/13	2015/08/13	
								2AM00110590		6.825											2015/08/13	2015/09/13	
								2AM00110590		6.967											2015/11/13	2016/11/13	
								2AM00110590		7.608											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	SBSNCD2013/0132T5;15	STANDARD BANK OF SOUTH	Matured	2013/05/13		2013/08/12		2AM00110541	321000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/0514/3;JO3XXXXPL0;40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14		2AM00110581	500000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
								2AM00110581		5.505												2014/02/14	
								2AM00110581		5.533											2013/08/14	2014/05/14	
								2AM00110581		5.555											2013/11/14	2013/08/14	
								2AM00110581		6.075											2014/02/14	2013/11/14	
Floating Rate Notes	RANFRNX2014/0514/3;JO3XXXXPL832;5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14	135000000	2AM00110749		5.45		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined			Category3
								2AM00110749														2014/05/14	
								2AM00110749		5.458											2013/08/14	2013/11/14	
								2AM00110749		5.517											2013/11/14	2014/02/14	
								2AM00110749		6											2014/02/14	2014/02/14	
Floating Rate Notes	ABFFRNX2014/0514/3;JO6XXXXPL812;5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	100000000	2AM00110822		5.417		IDF	None		ZAR-JIBAR6	PLUS-12.5-BPS			None	Issuer Defined			Category3
								2AM00110822														2014/05/14	
								2AM00110822		5.742											2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	NBNNCD2013/1114T5;7	NEDBANK CAPITAL	Matured	2013/11/14		2013/11/14	300000	2AM00110723		5.7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0514/3;JO3XXXXPL;95	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14	410000000	2AM00110723		5.475		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			None	Issuer Defined			Category3
								2AM00110723														2014/05/14	
								2AM00110723		5.483											2013/08/14	2013/08/14	
								2AM00110723		5.543											2013/11/14	2013/11/14	
								2AM00110723		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/1114;JO3XXXXPL0;375	NEDBANK CAPITAL	Matured	2013/11/14		2014/11/14	10000000	2AM00110772		5.4		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110772														2014/11/14	
								2AM00110772		5.508											2013/08/14	2013/08/14	
								2AM00110772		5.587											2013/11/14	2013/11/14	
								2AM00110772		6.05											2014/02/14	2014/02/14	
								2AM00110772		6.175											2014/05/14	2014/05/14	
								2AM00110772		6.45											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0514;JO3XXXXPL;0;325	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14	2000000	2AM00110848		5.48		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								2AM00110848														2014/05/14	
								2AM00110848		5.458											2013/08/14	2013/08/14	
								2AM00110848		5.517											2013/11/14	2013/11/14	
								2AM00110848		6											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD2013/0616T5;2	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/13	276000000	2AM00110616		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD2013/0132T5;175	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14	10000	2AM00110665		5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013/1112T5;2500000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/13	500000000	2AM00110665	500000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013/1112T5;2500000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/13	500000000	2AM00110673	500000000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0514;JO3XXXXPL0;;95	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14	1450000000	2AM00110756		5.475		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110756														2014/05/14	
								2AM00110756		5.483											2013/08/14	2013/08/14	
								2AM00110756		5.543											2013/11/14	2013/11/14	
								2AM00110756		6.025											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0514;JO6XXXXPL;0;15	STANDARD BANK OF SOUTH	Matured	2013/05/14		2014/05/14	3000000	2AM00110780		5.442		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT			None	Issuer Defined			Category3
								2AM00110780														2014/05/14	
								2AM00110780		5.767											2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRNX2014/0514/3;JO3XXXXPL;B30;	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	2000000	2AM00110814		5.425		IDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								2AM00110814														2014/05/14	
								2AM00110814		5.433											2013/08/14	2013/08/14	
								2AM00110814		5.492											2013/11/14	2013/11/14	
								2AM00110814		5.975											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD2013/1112T5;225	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/13	100000000	2AM00110707	100000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013/1112T5;2	STANDARD BANK OF SOUTH	Matured	2013/05/14		2013/11/12	3000000	2AM00110715	3000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD2013/0616T5;18	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/09/13	100000000	2AM00110798	100000000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	IPWNCD2013/0616T5;18	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/09/13	100000000	2AM00110798	100000000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013/0616T5;175	NEDBANK CAPITAL	Matured	2013/05/14		2013/08/13	10000000	2AM00110806	10000000	5.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP2014/0514;L	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14		2014/05/14	200000000	2AM00110857	200000000	0			None										Category1
Debentures	SRBDEB2013/0522T4;985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	1300000000	2AM00110947	1300000000	4.985		TERM	None										Category2
Debentures	SRBDEB2013/0522T4;690	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/22	500000000	2AM00110102	500000000	4.69		TERM	None										Category2
Debentures	SRBDEB2013/0522T5;000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	1070000000	2AM00110962	1070000000	5		TERM	None										Category2
Debentures	SRBDEB2013/0522T5;000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	1000000000	2AM00110970	1000000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013/1115;JO3XXXXPL0;2	STANDARD BANK OF SOUTH	Matured	2013/05/15		2013/11/15	3100000	2AM00110905	3100000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined			Category3
								2AM00110905														2013/11/15	
								2AM00110905		5.383											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015/0515;JO3XXXXPL0;45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15	8000000	2AM00110911	8000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110911														2015/05/15	
								2AM00110911		5.583											2013/08/15	2013/08/15	
								2AM00110911		5.633											2013/11/15	2013/11/15	
								2AM00110911		6.125											2014/02/15	2014/02/15	
								2AM00110911		6.25											2014/05/15	2014/05/15	
								2AM00110911		6.508											2014/08/15	2014/08/15	
								2AM00110911		6.542											2014/11/15	2014/11/15	
								2AM00110911		6.675											2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/0515;JO3XXXXPL0;35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15	2000000	2AM00110977	2000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			Category3
								2AM00110977														2014/02/15	
								2AM00110977		5.483											2013/08/15	2014/05/15	
								2AM00110977		5.542											2013/11/15	2013/11/15	
								2AM00110977		6.025											2014/02/15	2013/08/15	
Debentures	SRBDEB2013/0622T4;350	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	500000000	2AM00110996	500000000	4.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0513;JO3XXXXPL0;125	STANDARD BANK OF SOUTH	Matured	2013/05/15		2014/05/13	1000000000	2AM00110889	1000000000	5.4		IDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT			None	Issuer Defined			Category3
								2AM00110889														2014/05/13	
								2AM00110889		5.742											2013/11/13	2013/11/13	
Floating Rate Notes	RANFRNX2014/0513;JO3XXXXPL832;5	RAND MERCHANT BANK	Matured	2013/05/15		2014/05/13	140000000	2AM00110501	140000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined			Category3
								2AM00110501														2014/05/13	
								2AM00110501		5.458											2013/08/13	2013/08/13	
								2AM00110501		5.517											2013/11/13	2013/11/13	
								2AM00110501		6											2014/02/13	2014/02/13	
Treasury Bills	NATTBX2014/0541	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15		2014/05/14	7770000000	2AM00110442	7770000000				None										Category1
Debentures	SRBDEB2013/0522T4;995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	3000000000	2AM00110970	3000000000	4.995		TERM	None										Category2
Debentures	SRBDEB2013/0522T4;995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	2000000000	2AM00110988	2000000000	4.995		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2013/1111;1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/11/15	500000000	2AM00110855	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2013/0215;1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/02/15	1000000000	2AM00110873	1000000000				None										Category1
Debentures	SRBDEB2013/0522T4;990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	450000000	2AM00110939	450000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0515;JO3XXXXPL0;;35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	1530000000	2AM00110871	1530000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110871														2014/05/15	
								2AM00110871		5.483											2013/08/15	2014/05/15	
								2AM00110871		5.542											2013/11/15	2013/11/15	
								2AM00110871		6.025											2014/02/15	2014/02/15	
Debentures	SRBDEB2013/0710T4;990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	900000000	2AM00110336	900000000	4.99		TERM	None										Category2
Debentures	SRBDEB2013/0710T4;985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	500000000	2AM00110349	500000000	4.985		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0513;JO3XXXXPL0;;35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	2670000000	2AM00110185	2670000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110185														2014/05/16	
								2AM00110185		5.483											2013/08/16	2013/08/16	
								2AM00110185		5.542											2013/11/16	2013/11/16	
								2AM00110185		6.025											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0516;JO3XXXXPL0;;325	STANDARD BANK OF SOUTH	Matured	2013/05/16		2014/05/16	435000000	2AM00110234	435000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined			Category3
								2AM00110234														2014/05/16	
								2AM00110234		5.458											2013/08/16	2013/08/16	
								2AM00110234		5.517											2013/11/16	2013/11/16	
								2AM00110234		6											2014/02/17	2014/02/17	
Floating Rate Notes	ABFFRNX2014/0516;JO6XXXXPL;125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	30000000	2AM00110242	30000000	5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT			None	Half Yearly Payment		2013/11/16		Category3
								2AM00110242		5.742												2013/11/16	
Floating Rate Notes	RANFRNX2014/0516;JO3XXXXPL832;5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	200000	2AM00110101	200000	5.45		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined			Category3
								2AM00110101														2014/05/16	
								2AM00110101		5.458											2013/08/16	2013/08/16	
								2AM00110101		5.517											2013/11/16	2013/11/16	
								2AM00110101		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0515;JO3XXXXPL0;;325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	2500000	2AM00110150	2500000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110150														2014/05/16	
								2AM00110150		5.458											2013/08/16	2013/08/16	
								2AM00110150		5.517											2013/11/16	2013/11/16	
								2AM00110150		6											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	RANNCD2013/0813T5;7500000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/12	7500000	2AM00110192	7500000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013/0502T5;;5	ABSA BANK LIMITED	Matured	2013/05/16		2013/05/02	300000000	2AM00110200	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013/0602T5;225	NEDBANK CAPITAL	Matured	2013/05/16		2013/08/16	200000000	2AM00110218	200000000	5.225	TERM	None											Category2
Floating Rate Notes	RANFRNX2014/0516;JO3XXXXPL832;5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	500000000	2AM00110283	500000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined			Category3
								2AM00110283														2014/05/16	
								2AM00110283		5.458											2013/08/16	2013/08/16	
								2AM00110283		5.517											2013/11/16	2013/11/16	
								2AM00110283		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0516;JO3XXXXPL0;325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	2500000	2AM00110168	2500000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110168														2014/05/16	
								2AM00110168		5.458											2013/08/16	2013/08/16	
								2AM00110168		5.517											2013/11/16	2013/11/16	
								2AM00110168		6											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0516;JO3XXXXPL0;;35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	700000000	2AM00110135	700000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110135														2014/05/16	
								2AM00110135		5.483											2013/08/16	2013/08/16	
								2AM00110135		5.542											2013/11/16	2013/11/16	
								2AM00110135		6.025											2014/02/17	2014/02/17	
Commercial Paper Bills/ Capital Project Bills	KSPCP2014/0514;1	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16		2014/05/16	500000000	2AM00110119	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2013/0816T5;;05	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/16	13500000	2AM00110283	13500000	5.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013/1116;JO3XXXXPL;0;2	STANDARD BANK OF SOUTH	Matured	2013/05/16		2013/11/16	300000000	2AM00110259	300000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined			Category3
								2AM00110259														2013/11/16	
								2AM00110259		5.383											2013/08/16	2013/08/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/0516;JO3XXXXPL0;38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16	500000000	2AM00110145	500000000	5.505		IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT			None	Issuer Defined			Category3
								2AM00110145														2013/11/16	
								2AM00110145		5.513											2013/08/16	2013/08/16	
								2AM00110145		5.575											2013/11/16	2014/05/16	
								2AM00110145		6.050											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD2013/1118T5;2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/18	9000000	2AM00110226	9000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013/1114T5;275	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/14	500000000	2AM00110237	500000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013/1114T5;275	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/14	500000000	2AM00110267	500000000	5.275	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCP2014/0514;1	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16		2014/05/16	200000000	2AM00110127	200000000				None										Category1
Floating Rate Notes	ABFFRNX2014/0516;JO3XXXXPL;B30;	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	2000000	2AM00110184	2000000	5.425	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS			None	Quarterly Payment Cycle	2013/08/16			Category3
								2AM00110184		5.433											2013/08/16		
								2AM00110184		5.492											2013/11/16		
								2AM00110184		5.975											2014/02/17		
Commercial Paper Bills/ Capital Project Bills	ESKCP2013/0511;1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17		2014/05/16	1000000000	2AM00110291	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014/0516;JO3XXXXPL0;;35	NEDBANK CAPITAL	Matured	2013/05/17		2014/05/16	3700000000	2AM00110341	3700000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	Issuer Defined			Category3
								2AM00110341														2014/05/16	
								2AM00110341		5.483											2013/08/16	2013/08/16	
								2AM00110341		5.542											2013/11/16	2013/11/16	
								2AM00110341		6.025											2014/02/16	2014/02/16	
Negotiable Certificates Of Deposit	SBSNCD2014/0514T4;7025	STANDARD BANK OF SOUTH	Matured	2013/05/17		2014/05/16	10000000	2AM00110325	10000000	4.025	TERM	None											Category2
Floating Rate Notes	RANFRNX2014/0516;JO3XXXXPL;B30;	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16	9600000	2AM00110309	9600000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined			Category3
								2AM00110309														2014/05/16	
								2AM00110309		5.433											2013/08/16	2013/08/16	
								2AM00110309		5.492											2013/11/16	2013/11/16	
								2AM00110309		5.975											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD2013/0913T5;275	NEDBANK CAPITAL	Matured	2013/05/17		2013/08/13	1100000000	2AM00110394	1100000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013/1114T5;275	NEDBANK CAPITAL	Matured	2013/05/17		2013/11/14	500000000	2AM00110394	500000000	5.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/0513;JO3XXXXPL;P0;3	STANDARD BANK OF SOUTH	Matured	2013/05/17		2014/05/16	9600000000	2AM00110317	9600000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined			Category3
								2AM00110317														2014/05/16	
								2AM00110317		5.433											2013/08/16	2013/08/16	
								2AM00110317		5.492											2013/11/16	2013/11/16	
								2AM00110317		5.975											2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD2014/0211T5;3	NEDBANK CAPITAL	Matured	2013/05/17		2014/02/17	54000000	2AM00110374	54000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014/0413T5;2500000	RAND MERCHANT BANK	Matured	2013/05/20

																					2016/02/26	2016/02/26	
																					2016/05/26	2016/05/26	
																					2016/08/26	2016/08/26	
Negotiable Certificates Of Deposit	SBKNCD2014012775.275	STANDARD BANK OF SOUTH	Matured	2013/05/27		2014/01/27	2000000			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014052713020XXXXRPL35	INVESTEC BANK LIMITED	Matured	2013/05/27		2014/05/27	39000000			ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				Category3
																						2014/02/27	
																					2013/08/27	2013/08/27	
																					2013/11/27	2014/05/27	
																					2014/02/27	2013/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014014241	ESKOM HOLDINGS SOC LTD	Matured	2013/05/27		2014/02/27	2000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD2014012775.4	STANDARD BANK OF SOUTH	Matured	2013/05/27		2014/05/27	4000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013112575.25	STANDARD BANK OF SOUTH	Matured	2013/05/27		2013/11/27	2000000			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014012775.4	NEDBANK CAPITAL	Matured	2013/05/27		2014/05/27	1000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013012675.05	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/08/28	17000000			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2013112635XXXXXPL175	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/11/28	52000000			ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT			None	Issuer Defined				Category3
																						2013/11/28	
																					2013/08/28	2013/08/28	
Promissory Notes	SBGPNX2013052813012	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/05/28	10000000			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112575.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	5800000			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013082775.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	4000000			TERM	None												Category2
Floating Rate Notes	RMFPRN2014052813020XXXXPLB30	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	17500000			ISDF	None			ZAR-JIBAR3	PLUS-30-BPS			None	Issuer Defined				Category3
																						2014/05/28	
																					2013/08/28	2013/08/28	
																					2013/11/28	2013/11/28	
																					2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD2013052875.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	4000000			TERM	None												Category2
Bridging Bonds	DBSB8X2013082775.15	DEVELOPMENT BANK OF	Matured	2013/05/28		2013/08/27	50000000			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013052875.15	NEDBANK CAPITAL	Matured	2013/05/28		2013/08/28	10000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013052875.15	STANDARD BANK OF SOUTH	Matured	2013/05/28		2013/08/28	10000000			TERM	None												Category2
Bridging Bonds	DBSB8X2014052875.5	DEVELOPMENT BANK OF	Matured	2013/05/28		2014/05/28	15000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013052875.15	STANDARD BANK OF SOUTH	Matured	2013/05/29		2013/08/29	8000000			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014052875.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	12380000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014052875.4	STANDARD BANK OF SOUTH	Matured	2013/05/29		2014/05/29	10000000			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013052875.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	2500000			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013052875.05	NEDBANK CAPITAL	Matured	2013/05/29		2013/08/29	10000000			TERM	None												Category2
Debentures	SRBDEB2013012774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/11/29	10000000			TERM	None												Category2
Debentures	SRBDEB2013052874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/29	27000000			TERM	None												Category2
Debentures	SRBDEB2013012774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	20000000			TERM	None												Category2
Bridging Bonds	DBSB8X2013082875.15	DEVELOPMENT BANK OF	Matured	2013/05/29		2013/08/28	10000000			TERM	None												Category2
Debentures	SRBDEB2013052874.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/05	19000000			TERM	None												Category2
Debentures	SRBDEB2013052874.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	25000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013052875.15	STANDARD BANK OF SOUTH	Matured	2013/05/29		2013/08/29	10000000			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBILNCD2014052920JD1XXXXPL40.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	82000000			ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						2014/05/29																2014/05/29	
						2013/08/29															2013/08/29	2013/08/29	
						2013/11/29															2013/11/29	2013/11/29	
						2014/02/28															2014/02/28	2014/02/28	
Treasury Bills	NATTBX2014052912	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	6000000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2013093075.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	1000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013093075.15	STANDARD BANK OF SOUTH	Matured	2013/05/30		2013/09/30	12000000			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBILNCD2014052920JD1XXXXPL80.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/28	85000000			ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
																						2014/05/28	
																					2013/08/28	2013/08/28	
																					2013/11/28	2013/11/28	
																					2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	NBKNCD2014013075.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	1000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014013075.275	STANDARD BANK OF SOUTH	Matured	2013/05/30		2014/01/30	8000000			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014053012.00	INVESTEC BANK LIMITED	Matured	2013/05/30		2014/05/30	3000000			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014053075.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/29	5			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014053013JD1XXXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	225000000			ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			None	Issuer Defined				Category3
																						2014/05/30	
																					2013/08/30	2013/08/30	
																					2013/11/30	2013/11/30	
																					2014/02/28	2014/02/28	
Promissory Notes	IPNPNX2014053075.25	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	10000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014012775.175	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	10000000			TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014053001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	5000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2013112575.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/29	1000000			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014052275.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/05/30	11897			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014053075.6	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	13513			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014053075.625	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	13521			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014053075.5500000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	13471			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014053075.6	NEDBANK CAPITAL	Matured	2013/05/31		2014/05/30	13520			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014053075.575	STANDARD BANK OF SOUTH	Matured	2013/05/31		2014/05/30	13520			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2013106023PRMSBZAPM72.75	STANDARD BANK OF SOUTH	Matured	2013/06/03		2017/06/02	100000000			ISDF	None			ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc				Category3
																						2015/06/03	
																						2015/06/03	
																						2015/06/03	
																						2015/06/03	
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																						2015/09/03	
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Negotiable Certificates Of Deposit	SBKNCD2014060375.6	STANDARD BANK OF SOUTH	Matured	2013/06/03		2014/06/03	10000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2016022375.5	STANDARD BANK OF SOUTH	Matured	2013/06/03		2016/05/02	0			SEMI	based on issue date	3											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017060219PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH	Matured	2013/06/03		2017/06/02	0			ISDF	None			ZAR-PRIME	PLUS-1.04595-PRCT			None	Ad Hoc				Category3
																						2014/06/03	
																						2013/07/03	
																						2013/08/03	
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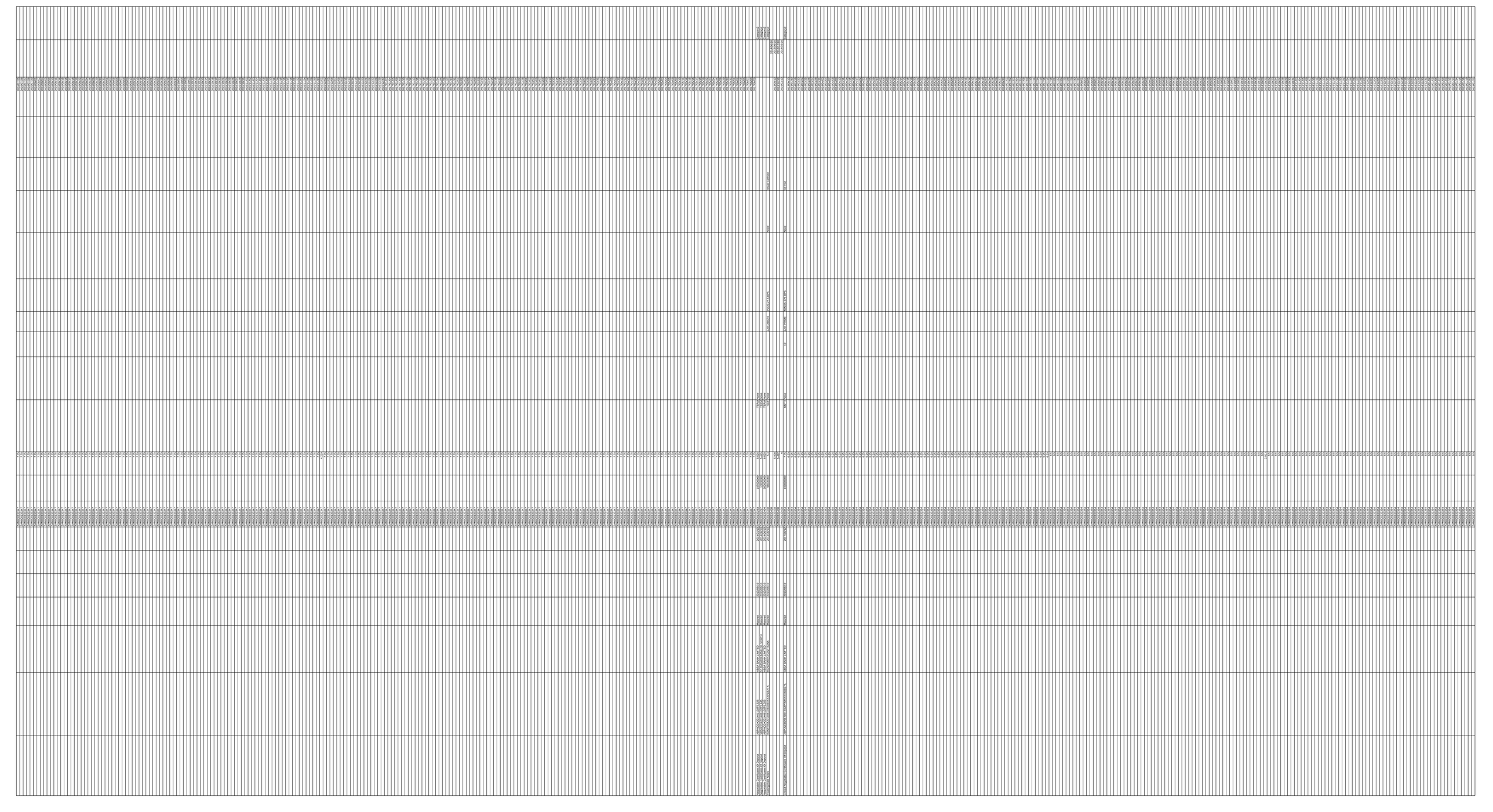
																						2028/02/03	
																						2028/05/03	
																						2028/08/03	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014060401	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	5000000				None												Category1
Debentures	SRBDEB2013061875.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	100000000	4.985		TERM	None												Category2
Debentures	SRBDEB2013012774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	100000000	4.95		TERM	None												Category2
Debentures	SRBDEB2013061874.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	100000000	4.99		TERM	None												Category2
Debentures	SRBDEB2013012775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2014/06/18	100000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013061275.180	STANDARD BANK OF SOUTH	Matured	2013/06/05		2013/09/05	5000000	5.18		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.75	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	2000000	5.75		TERM	None												Category2
Debentures	SRBDEB2013012775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	14000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013061275.25	ABSA BANK LIMITED	Matured	2013/06/05		2013/12/05	11000000	5.35		TERM	None												Category2
Debentures	SRBDEB2013070374.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/03	50000000	4.97		TERM	None												Category2
Debentures	SRBDEB2013070374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/03	30000000	4.95		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013060501	ESKOM HOLDINGS SOC LTD	Matured	2013/06/05		2014/06/05	66000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2014060275.775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	10000000	5.775		TERM	None												Category2
Debentures	SRBDEB2013061874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	110000000	4.98		TERM	None												Category2
Debentures	SRBDEB2013012774.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	10000000	4.895		TERM	None												Category2
Debentures	SRBDEB2013061874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/18	120000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014060513JD1XXXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/06/05		2014/06/05	44000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined				Category3
						2014/06/05																2014/06/05	
						2013/12/05															2013/12/05	2013/12/05	
Negotiable Certificates Of Deposit	ABPNCD2014120525.815	ABSA BANK LIMITED	Matured	2013/06/05		2014/12/05	25000000	5.815		SEMI	based on issue date	5											Category2
Debentures	SRBDEB2013061275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	110000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.775	NEDBANK CAPITAL	Matured	2013/06/05		2014/06/05	60000000	5.775		TERM	None												Category2
Debentures	SRBDEB2013061874.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/07/03	20000000	4.88		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013061275.15	STANDARD BANK OF SOUTH	Matured	2013/06/05		2013/09/05	10000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013050275.15	INVESTEC BANK LIMITED	Matured	2013/06/05		2013/08/05	4000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/04	20000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014050275.80	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/05/02	30000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.85	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	10000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014050275.85	INVESTEC BANK LIMITED	Matured	2013/06/06		2014/06/03	5000000	5.85		TERM	None												Category2
Promissory Notes	ABPPNX2013060275.43	ABSA BANK LIMITED	Matured	2013/06/06		2013/06/06	10000000	8.43		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBILNCD2014060513JD1XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	25000000	5.45		ISDF	None			ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
						2014/06/06																2014/06/06	
						2013/09/06															2013/09/06	2013/09/06	
						2013/12/06															2013/12/06	2013/12/06	
						2014/03/06															2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	RANNCD2014060875.8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	30000000			TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013060275.05	STANDARD BANK OF SOUTH	Matured	2013/06/06		2013/09/06	8000000			TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.9	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	20000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.7500000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	20000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.9	NEDBANK CAPITAL	Matured	2013/06/06		2014/06/06	20000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSKCD2014060275.1	AFRICAN BANK LTD (SUB)	Matured	2013/06/06		2014/10/06	20000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014060275.85	STANDARD BANK OF SOUTH	Matured	2013/06/06		2014/06/06	20000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.8000000	RAND MERCHANT BANK	Matured	2013/06/06		2014/06/06	10000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.775	ABSA BANK LIMITED	Matured	2013/06/06		2014/06/06	110000000	5.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014060613JD1XXXXPL20.275	STANDARD BANK OF SOUTH	Matured	2013/06/07		2014/06/06	300000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined				Category3
						2014/06/06																2014/06/06	
						2013/09/06															2013/09/06	2013/09/06	
						2013/12/06															2013/12/06	2013/12/06	
						2014/03/06															2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060613JD1XXXXPL20.325	INVESTEC BANK LIMITED	Matured	2013/06/07		2014/06/06	20000000	5.4		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT			None	Issuer Defined				Category3
						2014/06/06																2014/06/06	
						2013/09/06															2013/09/06	2013/09/06	
						2013/12/06															2013/12/06	2013/12/06	
						2014/03/06															2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	NBKNCD2014060675.925	NEDBANK CAPITAL	Matured	2013/06/07		2014/06/06	1113000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013060275.35	NEDBANK CAPITAL	Matured	2013/06/07		2013/12/06	10000000	5.35		T



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Negotiable Certificates of Deposit	68SCNC0202202030XXXXXPL375	STANDARD BANK OF SOUTH	Market	20170109	20170109	20170109	20170109	6 875																					2016/01/08

																					2014/10/08	2014/10/08
																					2015/01/08	2015/01/08
																					2015/04/08	2015/04/08
																					2015/07/08	2015/07/08
																					2015/10/08	2015/10/08
																					2016/01/11	2016/01/11
																					2016/04/11	2016/04/11
																					2016/07/11	2016/07/11
																					2016/10/10	2016/10/10
																					2017/01/09	2017/01/09
																					2017/04/10	2017/04/10
Linked Negotiable Certificates Of Deposit	NBALNCD2017071010USXXXXPL65	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10			50000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.792												2013/10/08	2013/10/08
									5.87												2014/01/08	2014/01/08
									5.952												2014/04/08	2014/04/08
									6.47												2014/07/08	2014/07/08
									6.72												2014/10/08	2014/10/08
									6.779												2015/01/08	2015/01/08
									6.756												2015/04/08	2015/04/08
									6.858												2015/07/08	2015/07/08
									6.958												2015/10/08	2015/10/08
									7.08												2016/01/11	2016/01/11
									7.008												2016/04/11	2016/04/11
									8.005												2016/07/11	2016/07/11
									8.005												2016/10/10	2016/10/10
									8.006												2017/01/09	2017/01/09
									8.006												2017/04/10	2017/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010903USXXXXPL60	STANDARD BANK OF SOUTH	Matured	2013/07/09	2014/01/09			250000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
									5.342												2013/10/09	2013/10/09
Negotiable Certificates Of Deposit	SBSNCD2013110825TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/09	2013/11/08			3000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014010907SLAS	INVESTEC BANK LIMITED	Matured	2013/07/09	2014/01/09			2000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013070903TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/09	2013/07/09			20000000	7.85	SEMI	Based on issue date	9										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110903TL2ZE	ABSA BANK LIMITED	Matured	2013/07/09	2013/11/09			20000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014011371.4000000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/11			5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB2013090704.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/07			22000000	4.89	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071007TL8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10			1000000	5.8	TERM	None											Category2
Debentures	SRBDEB2013071075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12			1975000000	5	TERM	None											Category2
Floating Rate Notes	ABIFRN2014071008JE0XXXXPL3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10	2014/07/10			250000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
									6.442												2014/07/10	2014/07/10
									6.52												2013/10/10	2013/10/10
									7.05												2014/04/10	2014/04/10
Debentures	SRBDEB2013071274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12			20000000	4.98	TERM	None											Category2
Debentures	SRBDEB2013072475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24			234000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110825TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/10	2013/11/08			20000000	5.725	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013110241	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/10/24			1000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2014010807TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08			150000000	5.4	TERM	None											Category2
Debentures	SRBDEB2013071274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12			20000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/10	2013/12/10			100000000	5.285	TERM	None											Category2
Debentures	SRBDEB2013072475.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24			1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010975TL8	STANDARD BANK OF SOUTH	Matured	2013/07/10	2014/09/11			2000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110825TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/10	2013/11/08			20000000	5.225	TERM	None											Category2
Debentures	SRBDEB2013090474.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/09/04			1300000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/11			20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010975TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10			20000000	5.4	TERM	None											Category2
Debentures	SRBDEB2013072474.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/24			1000000000	4.99	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013101111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/10/11			1000000000			None											Category1
Negotiable Certificates Of Deposit	RMNCD2014011371.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11			5000000	5.4	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013101111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2013/11/07			1000000000	5.5		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014060601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06			1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014071201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/10			1000000000			None											Category1
Treasury Bills	NATTBX2014071001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/09			727100000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014071010USXXXXPL325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10			10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
									5.467												2014/07/10	2014/07/10
									5.467												2013/10/10	2013/10/10
									5.55												2014/01/08	2014/01/08
									6.075												2014/04/10	2014/04/10
Negotiable Certificates Of Deposit	RMNCD2014011371.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111125.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11			14000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013110825TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/11	2013/11/08			20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD2014011275.25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11	2014/04/11			50000000	6.29	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014010971.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/08			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110511.5000000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11			1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013111125.225	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11			10000000	5.22	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11			20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011371.4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/11			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11			20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011371.79	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/07/11			10000000	5.79	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070901	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/09			1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071010USXXXXPL31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/10			20000000	5.48	ISDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.475												2014/07/10	2014/07/10
									5.452												2013/10/10	2013/10/10
									5.535												2014/01/10	2014/01/10
									6.06												2014/04/10	2014/04/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2015071010USXXXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/10			150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.542												2015/07/10	2015/07/10
									5.625												2013/10/10	2013/10/10
									5.92												2014/01/10	2014/01/10
									6.229												2014/07/10	2014/07/10
									6.475												2014/10/10	2014/10/10
									6.505												2015/01/09	2015/01/09
									6.508												2015/04/10	2015/04/10
Floating Rate Notes	ABFFRN2015071310JE0XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/13			0	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
									6.082												2015/04/13	2015/04/13
									6.178												2013/10/11	2014/07/11
									6.1												2014/01/13	2014/10/13
									6.703												2014/04/11	2015/01/12
									7.025												2014/07/11	2015/10/11
									7.08												2014/10/11	2016/01/11
									7.098												2015/01/13	2016/04/13
Negotiable Certificates Of Deposit	SBSNCD2013111125.2	STANDARD BANK OF SOUTH	Matured	2013/11/11	2014/11/11			23000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014071075.65	ABSA BANK LIMITED	Matured	2013/07/10	2014/07/10			30563000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.675	STANDARD BANK OF SOUTH	Matured	2013/11/11	2014/07/11			2000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014011275.3	NEDBANK CAPITAL	Matured	2013/11/12	2014/11/12			10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014010271.5000000	RAND MERCHANT BANK	Matured	2013/12/12	2014/01/12			20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/12/12	2014/01/12			0	5.28	TERM	None											Category2
Floating Rate Notes	ABFFRN2013071310JE0XXXXPL95	ABSA BANK LIMITED	Matured	2013/07/12	2015/07/13			250000000	4.1	SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment		2013/10/14			Category3
									6.082												2013/10/14	2013/10/14
									6.7												2014/04/14	2014/04/14
									7.025												2014/10/14	2014/10/14
									7.08												2015/04/14	2015/04/14
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010310JE0XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/07/12	2014/01/10			465000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
									5.342												2013/10/10	2013/10/10
Floating Rate Notes	RANFRN2014071410JE0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14			0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
									5.417												2014/07/14	2014/07/14
									5.55												2013/10/14	2013/10/14
									6.025												2014/04/14	2014/04/14
Negotiable Certificates Of Deposit	IPNNCD2014071275.90	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12			30000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2014010275.6000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08			20000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH	Matured	2013/07/12	2014/01/10			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12			20000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011275.8	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12			0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071075.825	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12			20000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH	Matured	2013/07/12	2014/01/10			20000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014071410JE0XXXXPL0.275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14			450000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.417												2014/07/14	2014/07/14
									5.417												2013/10/14	2013/10/14
									6.025												2014/04/14	2014/04/14
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111181	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2013/11/11			2000000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2014071275.8	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/12			20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071225B.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/07/12			0	8.15	SEMI	Based on issue date	12										Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.28	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12			20000000	5.28	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014071275.7000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/12			0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2014010275.9	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/12			30000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014011275.9	NEDBANK CAPITAL	Matured	2013/07/12	2014/01/12			60000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111125.2	STANDARD BANK OF SOUTH	Matured	2013/07/15	2013/11/12			1000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH	Matured	2013/07/15	2014/01/15			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.775	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15			1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2013071575.1000000	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15			11000000	5.1	SEMI	Based on issue date	15										Category2
Floating Rate Notes	RANFRN2014071510JE0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/15			0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
									5.417												2014/07/15	2014/07/15
									5.417												2013/10/15	2013/10/15
									5.5												2014/01/15	2014/01/15
									6.025												2014/04/15	2014/04/15
Negotiable Certificates Of Deposit	NBNNCD2014071075.85	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15			52000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH	Matured	2013/07/15	2014/01/15			20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.725	STANDARD BANK OF SOUTH	Matured	2013/07/15	2014/07/15			1000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111825TL2ZE	STANDARD BANK OF SOUTH	Matured	2013/07/15	2013/11/15			30000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.1614	STANDARD BANK OF SOUTH	Matured	2013/07/15	2014/07/15			10000000	5.1614	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2014071275.7200000	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16			1000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2013111225.5200000	RAND MERCHANT BANK	Matured	2013/07/16	2013/10/16			0	5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.4	STANDARD BANK OF SOUTH	Matured	2013/07/16	2014/01/16			30000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN2014071610JE0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/16	2014/07/16			0	5.425	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					Category3
									5.417												2014/07/16	2014/07/16
									5.417												2013/10/16	2013/10/16
									5.5												2014/01/16	2014/01/16
									6.025												2014/04/16	2014/04/16
Negotiable Certificates Of Deposit	RMNNCD2014071275.7200000	RAND MERCHANT BANK	Matured	2013/07/18	2014/07/18			2000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.2750	ABSA BANK LIMITED	Matured	2013/07/18	2014/01/18			1000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014071075.75	ABSA BANK LIMITED	Matured	2013/07/18	2014/07/18			2000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111525TL2	STANDARD BANK OF SOUTH	Matured	2013/07/18	2013/11/18			1000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014071075.75	NEDBANK CAPITAL	Matured	2013/07/18	2014/07/18			51000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014011275.9	INVESTEC BANK LIMITED	Matured	2013/07/18	2014/01/18			2000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.25	ABSA BANK LIMITED	Matured	2013/07/18	2013/12/18			1000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111825TL2	STANDARD BANK OF SOUTH	Matured	2013/07/18	2013/11/18			20000000	5.2	TERM	None											Category2
Floating Rate Notes	ABFFRN2015071210JE0XXXXPL2.75	AFRICAN BANK LTD (OLD)	Matured	2013/07/18	2015/07/12			200000000	9.41	ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None	Issuer Defined					Category3
									7.883												2015/07/12	2015/07/12
									7.975												2013/10/12	2013/10/12
									8.525												2014/01/27	2014/01/27
									8.706												2014/04/28	2014/04/28
									8.875												2014/07/25	2014/07/25
									8.85												2014/10/27	2014/10/27
									9.06												2015/01/26	2015/01/26
									9.09												2015/04/27	2015/04/27
									8.09												2015/07/27	2015/07/27
									9.406												2015/10/26	2015/10/26
									9.406												2016/01/25	2016/01/25
									9.406												2016/04/25	2016/04/25
Negotiable Certificates Of Deposit	ABPNCD2014071075.75	ABSA BANK LIMITED	Matured	2013/07/25	2014/07/25			2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014071075.40	INVESTEC BANK LIMITED	Matured	2013/07/25	2014/01/06			2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014071075.75	STANDARD BANK OF SOUTH	Matured	2013/07/25	2014/07/25			1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013110475.28	INVESTEC BANK LIMITED	Matured	2013/07/25	2013/12/04			4000000	5.28	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/25	2014/01/27			1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080810JE0XXXXPL325	NEDBANK CAPITAL	Matured	2013/07/26	2014/08/08			20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.467												2014/08/08	2014/08/08
									5.55												2013/10/08	2013/10/08
									6.1												2014/01/08	2014/01/08
									6.285												2014/04/08	2014/04/08
Linked Negotiable Certificates Of Deposit	NBNLNCD2014072810JE0XXXXPL0.325	NEDBANK CAPITAL	Matured	2013/07/28	2014/07/28			250000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									5.467												2014/07/28	2014/07/28
									5.55												2013/10/28	2013/10/28
									6.1												2014/01/28	2014/01/28
									6.285												2014/04/28	2014/04/28
Linked Negotiable Certificates Of Deposit	IPNLNCD2014072503JE0XXXXPL0.30	INVESTEC BANK LIMITED	Matured	2013/07/26	2014/07/25			4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
									5.442												2013/10/25	2013/10/25
									5.525												2014/01/27	2014/01/27
									6.075												2014/04/25	2014/04/25
Negotiable Certificates Of Deposit	RMNNCD2014072575.7750000	RAND MERCHANT BANK	Matured	2013/07/26	2014/07/26			1000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014072575.775	STANDARD BANK OF SOUTH	Matured	2013/07/26	2014/07/26			8000000	5.775	TERM	None											Category2

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									CAM00141314	6.05												2014/06/04		2014/06/04	
Debentures	SRBDEB2013011017 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04				2013/09/18	CAM00141188	4.99	TERM	None														Category2
Debentures	SRBDEB2013101075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04				2013/10/04	CAM00141197	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013090275.0	NEDBANK CAPITAL	Matured	2013/09/04				2013/09/05	CAM00141203	0	TERM	None														Category2
Treasury Bills	NATTBX2014040631	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/04				2014/03/05	CAM00141429	777000000	0	None														Category1
Negotiable Certificates Of Deposit	RANNCD2013120427.0500000	RAND MERCHANT BANK	Matured	2013/09/04				2013/12/04	CAM00141072	10000000	5.05	TERM	None													Category2
Debentures	SRBDEB2013101074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04				2013/10/04	CAM00141013	4.9	4.90	TERM	None													Category2
Promissory Notes	ABPPNX2014090275.33	ABSA BANK LIMITED	Matured	2013/09/04				2014/09/05	CAM00141221	10000000	5.32	TERM	None													Category2
Floating Rate Notes	ABFFRN2014090500JI20XXXXFL01475	ABSA BANK LIMITED	Matured	2013/09/05				2014/09/05	CAM00141304	8000000	7.75	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2013/11/05						Category3
									CAM00141304		5.691										2013/11/05					
									CAM00141304		6.166										2014/02/05					
									CAM00141304		6.279										2014/05/05					
									CAM00141304		6.606										2014/08/05					
									CAM00141304		6.558										2014/11/05					
									CAM00141304		6.583										2015/03/05					
									CAM00141304		6.583										2015/06/05					
									CAM00141304		6.779										2015/09/05					
									CAM00141304		6.992										2015/12/07					
									CAM00141304		7.455										2016/03/07					
									CAM00141304		7.763										2016/06/06					
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2014090951	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05				2014/06/05	CAM00141296	50000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD2014090275.0350000	RAND MERCHANT BANK	Matured	2013/09/05				2014/09/05	CAM00141411	0	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014090275.0	NEDBANK CAPITAL	Matured	2013/09/05				2014/09/05	CAM00141353	50000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014090275.55	ABSA BANK LIMITED	Matured	2013/09/05				2014/10/05	CAM00141363	45000000	5.58	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016090275.X01XXXXFL01.5	NEDBANK CAPITAL	Matured	2013/09/05				2016/09/05	CAM00141262	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
									CAM00141262		5.717										2013/11/05		2013/11/05			
									CAM00141262		6.21										2014/02/05		2014/02/05			
									CAM00141262		6.3										2014/05/05		2014/05/05			
									CAM00141262		6.633										2014/08/05		2014/08/05			
									CAM00141262		6.583										2014/11/05		2014/11/05			
									CAM00141262		6.606										2015/03/05		2015/03/05			
									CAM00141262		6.633										2015/06/05		2015/06/05			
									CAM00141262		6.8										2015/09/07		2015/09/07			
									CAM00141262		7.01										2015/12/07		2015/12/07			
									CAM00141262		7.517										2016/03/07		2016/03/07			
									CAM00141262		7.808										2016/06/06		2016/06/06			
Floating Rate Notes	RANFRN2014030530JI20XXXXFL825.	RAND MERCHANT BANK	Matured	2013/09/05				2014/03/06	CAM00141387	0	5.316	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined							Category3
									CAM00141387														2014/03/06		
									CAM00141387		5.417										2013/11/05		2013/11/05			
Floating Rate Notes	RANFRN2013090273JI20XXXXFL850.	RAND MERCHANT BANK	Matured	2013/09/05				2016/09/02	CAM00141238	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined							Category3
									CAM00141238														2016/09/02		
									CAM00141238		5.3										2013/12/02		2013/12/02			
									CAM00141238		6.175										2014/03/02		2014/03/02			
									CAM00141238		6.3										2014/06/02		2014/06/02			
									CAM00141238		6.606										2014/09/02		2014/09/02			
									CAM00141238		6.58										2014/12/02		2014/12/02			
									CAM00141238		6.633										2015/06/02		2015/06/02			
									CAM00141238		6.8										2015/09/02		2015/09/02			
									CAM00141238		7.01										2015/12/02		2015/12/02			
									CAM00141238		7.5										2016/03/02		2016/03/02			
									CAM00141238		7.808										2016/06/02		2016/06/02			
Negotiable Certificates Of Deposit	IPNNCD2014090275.15	INVESTEC BANK LIMITED	Matured	2013/09/05				2014/09/05	CAM00141379	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014090275.5200000	RAND MERCHANT BANK	Matured	2013/09/05				2014/03/05	CAM00141379	5000000	5.52	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016090530JI20XXXXFL01.5	STANDARD BANK OF SOUTH	Matured	2013/09/05				2016/09/05	CAM00141370	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
									CAM00141370														2016/06/05		
									CAM00141370		5.717										2013/11/05		2013/11/05			
									CAM00141370		6.2										2014/02/05		2014/02/05			
									CAM00141370		6.3										2014/05/05		2014/05/05			
									CAM00141370		6.633										2014/08/05		2014/08/05			
									CAM00141370		6.583										2014/11/05		2014/11/05			
									CAM00141370		6.606										2015/03/05		2015/03/05			
									CAM00141370		6.633										2015/06/05		2015/06/05			
									CAM00141370		6.8										2015/09/07		2015/09/07			
									CAM00141370		7.01										2015/12/07		2015/12/07			
									CAM00141370		7.517										2016/03/07		2016/03/07			
									CAM00141370		7.808										2016/06/07		2016/06/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050530JI20XXXXFL01.225	STANDARD BANK OF SOUTH	Matured	2013/09/05				2014/03/05	CAM00141361	90000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Quarterly Payment Cycle	2013/11/05						Category3
									CAM00141361														2014/03/05		
									CAM00141361		5.417										2013/11/05		2013/11/05			
									CAM00141361		5.308										2014/02/05					
Negotiable Certificates Of Deposit	RANNCD2014090225T.4500000	RAND MERCHANT BANK	Matured	2013/09/05				2016/09/05	CAM00141356	0	7.48	SEMI	Based on issue date	5												Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.59	NEDBANK CAPITAL	Matured	2013/09/05				2014/03/12	CAM00141332	60000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014090275.035	ABSA BANK LIMITED	Matured	2013/09/05				2014/09/05	CAM00141395	10000000	6.005	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090275.035	STANDARD BANK OF SOUTH	Matured	2013/09/05				2014/09/05	CAM00141403	10000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014090275.5200000	RAND MERCHANT BANK	Matured	2013/09/05				2014/03/05	CAM00141429	52000000	5.52	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014090275.0	NEDBANK CAPITAL	Matured	2013/09/05				2014/03/05	CAM00141353	0	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014050530JI20XXXXFL01.225	STANDARD BANK OF SOUTH	Matured	2013/09/05				2014/03/05	CAM00141551	110000000	5.308	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined							Category3
									CAM00141551														2014/03/05		
									CAM00141551		5.442										2013/12/06		2013/12/06			
Floating Rate Notes	ABFFRN2014090830JI20XXXXFL825.	ABSA BANK LIMITED	Matured	2013/09/06				2014/09/08	CAM00141544	93000000	5.383	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/12/06						Category3
									CAM00141544		5.467										2013/12/06					
									CAM00141544		5.976										2014/03/06					
									CAM00141544		6.06										2014/06/06					
Negotiable Certificates Of Deposit	ABPNCD2013090257.479	ABSA BANK LIMITED	Matured	2013/09/06				2014/09/06	CAM00141546	20000000	7.475	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	NBNYCD2014090275.05	NEDBANK CAPITAL	Matured	2013/09/06				2014/09/06	CAM00141445	20000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014090275.05	NEDBANK CAPITAL	Matured	2013/09/06				2014/09/06	CAM00141460	10000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090275.035	STANDARD BANK OF SOUTH	Matured	2013/09/06				2014/09/06	CAM00141484	10000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.375	STANDARD BANK OF SOUTH	Matured	2013/09/06				2014/01/06	CAM00141502	125000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.375	STANDARD BANK OF SOUTH	Matured	2013/09/06				2014/01/06	CAM00141503	125000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.3700000	RAND MERCHANT BANK	Matured	2013/09/06				2014/01/06	CAM00141496	120000000	5.37	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090275.393	STANDARD BANK OF SOUTH	Matured	2013/09/06				2014/09/06	CAM00141569	10000000	5.393	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014090275.6550000	RAND MERCHANT BANK	Matured	2013/09/06				2014/05/06	CAM00141528	10000000	6.655	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014090275.6500000	RAND MERCHANT BANK	Matured	2013/09/06				2014/06/02	CAM00141462	11000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014080775.05	NEDBANK CAPITAL	Matured	2013/09/06				2014/03/07	CAM00141577	31000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN2013060630JI20XXXXFL850.	RAND MERCHANT BANK	Matured	2013/09/06				2016/09/06	CAM00141577	2000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined							Category3
									CAM00141577														2016/06/06		
									CAM00141577		5.717										2013/12/06		2013/12/06			
									CAM00141577		6.208										2014/03/06		2014/03/06			
									CAM00141577		6.3										2014/06/06		2014/06/06			
									CAM00141577		6.633										2014/09/06		2014/09/06			
									CAM00141577		6.58										2014/12/06		2014/12/06			
									CAM00141577		6.633										2015/06/06		2015/06/06			
									CAM00141577		6.8										2015/09/07		2015/09/07			
									CAM00141577		7.01										2015/12/07		2015/12/07			
									CAM00141577		7.517										2016/03/07		2016/03/07			
									CAM00141577		7.808										2016/06/06		2016/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010330JI20XXXXFL01.25	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/03/12	CAM00141682	35000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2013/11/05						Category3
									CAM00141682														2014/03/12		
									CAM00141682		5.467										2013/11/05		2013/11/05			
									CAM00141682		5.96										2014/03/05					
Floating Rate Notes	RANFRN2014090930JI20XXXXFL825.	RAND MERCHANT BANK	Matured	2013/09/09				2014/09/09	CAM00141667	12000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS	None	Issuer Defined							Category3
									CAM00141667		5.467										2014/09/09					
									CAM00141667		5.976										2013/12/09		2013/12/09			
									CAM00141667		6.06										2014/03/10		2014/03/10			
									CAM00141667		6.06										2014/06/09		2014/06/09			
Negotiable Certificates Of Deposit	SBSNCD2014010275.275	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/01/09	CAM00141593	382500000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014060275.75	INVESTEC BANK LIMITED	Matured	2013/09/09				2014/06/09	CAM00141635	50000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.29	NEDBANK CAPITAL	Matured	2013/09/09				2014/01/09	CAM00141700	0	5.29	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.275	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/01/09	CAM00141700	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.475	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/03/12	CAM00141718	522000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4750000	RAND MERCHANT BANK	Matured	2013/09/09				2014/03/12	CAM00141801	0	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014090275.9	NEDBANK CAPITAL	Matured	2013/09/09				2014/06/09	CAM00141684	25000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN2014090930JI20XXXXFL01.25	ABSA BANK LIMITED	Matured	2013/09/09				2014/09/09	CAM00141619	20000000	5.383	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2013/12/09						Category3
									CAM00141619		5.467										2013/12/09					
									CAM00141619		5.976										2014/03/10					
									CAM00141619		6.06										2014/06/09					
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010330JI20XXXXFL01.25	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/03/10	CAM00141643	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined							Category3
									CAM00141643														2014/03/10		
									CAM00141643		5.467										2013/12/09		2013/12/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090930JI20XXXXFL01.25	NEDBANK CAPITAL	Matured	2013/09/09				2014/09/09	CAM00141650	25000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
									CAM00141650														2014/09/09		
									CAM00141650		5.467										2013/12/10		2013/12/10			
									CAM00141650		5.976										2014/03/10		2014/03/10			
									CAM00141650		6.06										2014/06/10		2014/06/10			
Negotiable Certificates Of Deposit	SBSNCD2014010275.275	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/01/09	CAM00141668	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.53	NEDBANK CAPITAL	Matured	2013/09/09				2014/02/09	CAM00141585	50000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010275.3	INVESTEC BANK LIMITED	Matured	2013/09/09				2014/01/09	CAM00141684	0	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010330JI20XXXXFL01.25	STANDARD BANK OF SOUTH	Matured	2013/09/09				2014/03/12	CAM00141684	200000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined							Category3
									CAM00141684														2014/03/12		
									CAM00141684		5.467										2013/11/05		2013/11/05			
									CAM00141684		5.976										2014/03/10					
Negotiable Certificates Of Deposit	ABPNCD2014010275.475	ABSA BANK LIMITED	Matured	2013/09/10				2014/03/11	CAM00141742	300000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010275.60	INVESTEC BANK LIMITED	Matured	2013/09/10				2013/12/10	CAM00141749	50000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010275.8	INVESTEC BANK LIMITED	Matured	2013/09/10				2014/01/10	CAM00141791	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013110275.075	ABSA BANK LIMITED	Matured	2013/09/10				2013/12/10	CAM00141809	15000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.45	STANDARD BANK OF SOUTH	Matured	2013/09/10				2014/03/12	CAM00141778	110000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014010275.425	ABSA BANK LIMITED	Matured	2013/09/10				2014/03/12	CAM00141775	10000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.275	STANDARD BANK OF SOUTH	Matured	2013/09/10				2014/01/10	CAM00141765	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014090375.825	NEDBANK CAPITAL	Matured	2013/09/10				2014/09/10	CAM00141825	300000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.375	STANDARD BANK OF SOUTH	Matured	2013/09/10				2014/01/10	CAM00141788	100000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013110275.0500000	RAND MERCHANT BANK	Matured	2013/09/10				2013/12/10	CAM00141726	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110275.05	STANDARD BANK OF SOUTH	Matured	2013/09/10				2013/12/10	CAM00141833	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.45	NEDBANK CAPITAL	Matured	2013/09/10				2014/03/12	CAM00141817	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.45	STANDARD BANK OF SOUTH	Matured	2013/09/10				2014/03/12	CAM00141841	20000000	5.45	TERM	None													Category2
Treasury Bills	NATTBX2014050101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11				2014/05/23	CAM00141535	777000000		None														Category1
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2014050101	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11				2013/12/09	CAM00141955	0		None														Category1
Debentures	SRBDEB2013110017.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/12/09	CAM00141860	1115000000	4.985	TERM	None													Category2
Debentures	SRBDEB2013050274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/09/25	CAM00141882	1350000000	4.99	TERM	None													Category2
Debentures	SRBDEB2013061874.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/09/18	CAM00141904	1150000000	4.98	TERM	None													Category2
Debentures	SRBDEB2013050274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/09/25	CAM00141932	450000000	4.995	TERM	None													Category2
Debentures	SRBDEB2013100074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/10/08	CAM00141940	37000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013110275.075	STANDARD BANK OF SOUTH	Matured	2013/09/11				2013/12/11	CAM00141853	10000000	5.075	TERM	None													Category2
Debentures	SRBDEB2013050274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/09/25	CAM00141890	1350000000	4.975	TERM	None													Category2
Debentures	SRBDEB2013061874.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/09/18	CAM00141890	1150000000	4.885	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.675	NEDBANK CAPITAL	Matured	2013/09/11				2014/03/11	CAM00141874	10000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010275.875	INVESTEC BANK LIMITED	Matured	2013/09/11				2014/09/11	CAM00141890	10000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010275.475	STANDARD BANK OF SOUTH	Matured	2013/09/11				2014/03/11	CAM00141939	2000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014010275.4750000	RAND MERCHANT BANK	Matured	2013/09/11				2014/03/11	CAM00141874	2000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014010330JI20XXXXFL01.25	STANDARD BANK OF SOUTH	Matured	2013/09/11				2014/03/11	CAM00141991	175000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined							Category3
									CAM00141991														2014/03/11		
									CAM00141991		5.467										2013/12/11		2013/12/11			
Debentures	SRBDEB2013110017.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11				2013/11/08	CAM00141997	1240000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.275	STANDARD BANK OF SOUTH	Matured	2013/09/11				2014/01/11	CAM00142021	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011275.775	STANDARD BANK OF SOUTH	Matured	2013/09/11				2014/09/11	CAM00142049	30000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014090275.4	NEDBANK CAPITAL	Matured	2013/09/11				2014/03/11	CAM00142113	30000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNYCD2014010275.53	NEDBANK CAPITAL	Matured	2013/09/11				2014/02/11	CAM00142104	0	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010475.45	STANDARD BANK OF SOUTH	Matured	2013/09/12				2014/03/14	CAM00142179	300000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014090128JI20XXXXFL01.30	INVESTEC BANK LIMITED	Matured	2013/09/12				2014/09/12	CAM00142148	37000000	5.418	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined							Category3
									CAM00142148														2014/03/12		
									CAM00142148		5.517										2013/12/12		2013/12/12			
									CAM00142148		6.025										2014/03/12		2014/06/12			
									CAM00142148		6.3										2014/09/12		2014/09/12			
Negotiable Certificates Of

Debentures	SRBDEB20131200674.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25			2013/10/08	ZAM001/45457	4000000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131200674.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25			2013/10/08	ZAM001/45390	2000000000	4.97	TERM	None												Category2
Debentures	SRBDEB20131201254.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25			2013/11/29	ZAM001/45499	3000000	4.95	TERM	None												Category2
Floating Rate Notes	ABFFRN20131200674	ABSA BANK LIMITED	Matured	2013/09/25			2013/10/08	ZAM001/45454	4000000000	0		None												Category2
Debentures	SRBDEB20131202174.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25			2013/10/02	ZAM001/45424	4000000000	4.94	TERM	None												Category2
Debentures	SRBDEB20131202174.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25			2013/10/02	ZAM001/45432	1500000000	4.985	TERM	None												Category2
Floating Rate Notes	RANFRN20130926JU3XXXXPLB55L	RAND MERCHANT BANK	Matured	2013/09/26			2013/09/26	ZAM001/45523	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None		Issuer Defined				Category3
								ZAM001/45523															2016/09/26	
								ZAM001/45523		5.717												2013/12/27	2013/12/27	
								ZAM001/45523		6.225												2014/03/26	2014/03/26	
								ZAM001/45523		6.325												2014/06/26	2014/06/26	
								ZAM001/45523		6.633												2014/09/26	2014/09/26	
								ZAM001/45523		6.625												2014/12/26	2014/12/26	
								ZAM001/45523		6.608												2015/03/26	2015/03/26	
								ZAM001/45523		6.641												2015/06/26	2015/06/26	
								ZAM001/45523		6.575												2015/09/26	2015/09/26	
								ZAM001/45523		6.526												2015/12/26	2015/12/26	
								ZAM001/45523		7.719												2016/03/26	2016/03/26	
								ZAM001/45523		7.861												2016/06/27	2016/06/27	
Floating Rate Notes	ABFFRN20160926J3J3XXXXPL0.475	ABSA BANK LIMITED	Matured	2013/09/26			2016/09/26	ZAM001/45572	150000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined				Category3
								ZAM001/45572															2013/12/27	
								ZAM001/45572		5.692												2013/12/27	2016/06/27	
								ZAM001/45572		5.7												2014/03/26	2014/03/26	
								ZAM001/45572		6.3												2014/06/26	2014/06/26	
								ZAM001/45572		6.608												2014/09/26	2014/09/26	
								ZAM001/45572		6.6												2014/12/26	2014/12/26	
								ZAM001/45572		6.565												2015/03/26	2015/03/26	
								ZAM001/45572		6.591												2015/06/26	2015/06/26	
								ZAM001/45572		6.526												2015/12/26	2015/12/26	
								ZAM001/45572		7.1												2016/09/26	2016/09/26	
								ZAM001/45572		7.708												2016/12/26	2016/12/26	
								ZAM001/45572		7.842												2016/06/27	2016/06/26	
Negotiable Certificates Of Deposit	NBNNCD0120140926275.85	NEDBANK CAPITAL	Matured	2013/09/26			2014/09/26	ZAM001/45515	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140926275.45	ABSA BANK LIMITED	Matured	2013/09/26			2014/03/26	ZAM001/45564	400000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0120140926J3J3XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2013/09/26			2016/09/26	ZAM001/45531	1500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined				Category3
								ZAM001/45531															2014/06/26	
								ZAM001/45531		5.717												2013/12/27	2013/12/27	
								ZAM001/45531		6.205												2014/03/26	2014/03/26	
								ZAM001/45531		6.325												2014/06/26	2014/06/26	
								ZAM001/45531		6.633												2014/09/26	2014/09/26	
								ZAM001/45531		6.625												2014/12/26	2014/12/26	
								ZAM001/45531		6.608												2015/03/26	2015/03/26	
								ZAM001/45531		6.641												2015/06/26	2015/06/26	
								ZAM001/45531		6.808												2015/09/26	2015/09/26	
								ZAM001/45531		7.125												2015/12/26	2015/12/26	
								ZAM001/45531		7.719												2016/03/26	2016/03/26	
								ZAM001/45531		7.842												2016/06/27	2016/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0120180926J3J3XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/26			2016/09/26	ZAM001/45549	1500000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/45549															2016/09/27	
								ZAM001/45549		5.717												2013/12/27	2013/12/27	
								ZAM001/45549		6.225												2014/03/26	2014/03/26	
								ZAM001/45549		6.325												2014/06/26	2014/06/26	
								ZAM001/45549		6.633												2014/09/26	2014/09/26	
								ZAM001/45549		6.625												2014/12/26	2014/12/26	
								ZAM001/45549		6.608												2015/03/26	2015/03/26	
								ZAM001/45549		6.642												2015/06/26	2015/06/26	
								ZAM001/45549		6.808												2015/09/26	2015/09/26	
								ZAM001/45549		7.125												2015/12/26	2015/12/26	
								ZAM001/45549		7.719												2016/03/26	2016/03/26	
								ZAM001/45549		7.842												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBKNCD0120150926J7A.24	STANDARD BANK OF SOUTH	Matured	2013/09/26			2015/03/26	ZAM001/45663	1000000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120140926J3J3XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/27			2014/09/26	ZAM001/45663	1000000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/45663															2014/06/26	
								ZAM001/45663		5.467												2013/12/27	2013/12/27	
								ZAM001/45663		5.975												2014/03/27	2014/03/27	
								ZAM001/45663		6.075												2014/06/27	2014/06/27	
Negotiable Certificates Of Deposit	RANNCD0120180926Z627.0700000	RAND MERCHANT BANK	Matured	2013/09/27			2016/09/26	ZAM001/45606	0	7.07	ISDF	None												Category2
								ZAM001/45606															2014/03/26	
								ZAM001/45606															2014/09/26	
								ZAM001/45606															2015/03/26	
								ZAM001/45606															2015/09/26	
								ZAM001/45606															2016/03/26	
								ZAM001/45606															2016/09/26	
Negotiable Certificates Of Deposit	SBKNCD0120140926275.475	STANDARD BANK OF SOUTH	Matured	2013/09/27			2014/03/26	ZAM001/45655	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0120140926275.8	STANDARD BANK OF SOUTH	Matured	2013/09/27			2014/09/26	ZAM001/45614	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0120141127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27			2014/11/27	ZAM001/45580	1000000000	5.3	TERM	None												Category2
Floating Rate Notes	ABFFRN20160327J3J3XXXXPL4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27			2016/04/04	ZAM001/45697	2000000000	11.73	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT			None		Issuer Defined				Category3
								ZAM001/45697															2013/12/27	
								ZAM001/45697		9.717												2013/12/27	2014/03/27	
								ZAM001/45697		10.225												2014/03/27	2014/06/27	
								ZAM001/45697		10.325												2014/06/27	2014/09/27	
								ZAM001/45697		10.633												2014/09/27	2014/12/27	
								ZAM001/45697		10.625												2014/12/27	2015/03/27	
								ZAM001/45697		10.608												2015/03/27	2015/06/27	
								ZAM001/45697		10.642												2015/06/27	2015/09/27	
								ZAM001/45697		10.808												2015/09/27	2015/12/27	
								ZAM001/45697		11.125												2015/12/27	2016/03/27	
								ZAM001/45697		11.719												2016/03/27	2016/06/27	
								ZAM001/45697														2016/06/27	2016/06/27	
								ZAM001/45697														2016/09/27	2016/09/27	
								ZAM001/45697														2016/12/28	2016/12/27	
								ZAM001/45697														2017/03/27	2017/03/27	
								ZAM001/45697														2017/06/27	2017/06/27	
								ZAM001/45697														2017/09/27	2017/09/27	
								ZAM001/45697														2017/12/27	2017/12/27	
								ZAM001/45697														2018/03/27	2018/03/27	
								ZAM001/45697														2018/06/27	2018/06/27	
								ZAM001/45697														2018/12/27	2018/09/27	
Negotiable Certificates Of Deposit	NBNNCD0120140728275.7	NEDBANK CAPITAL	Matured	2013/09/27			2014/07/28	ZAM001/45622	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140126275.25	STANDARD BANK OF SOUTH	Matured	2013/09/27			2014/01/28	ZAM001/45630	1700000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140926275.85	ABSA BANK LIMITED	Matured	2013/09/27			2014/09/26	ZAM001/45671	500000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140127275.25	STANDARD BANK OF SOUTH	Matured	2013/09/27			2014/01/27	ZAM001/45648	1500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140127275.3	ABSA BANK LIMITED	Matured	2013/09/27			2014/01/27	ZAM001/45639	500000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120140926275	NEDBANK CAPITAL	Matured	2013/09/30			2014/09/26	ZAM001/45620	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120140801275.75	NEDBANK CAPITAL	Matured	2013/09/30			2014/08/01	ZAM001/45795	500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140926275.925	STANDARD BANK OF SOUTH	Matured	2013/09/30			2014/09/29	ZAM001/45762	500000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120140926275	NEDBANK CAPITAL	Matured	2013/09/30			2014/09/26	ZAM001/45812	400000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140926275.5250	ABSA BANK LIMITED	Matured	2013/09/30			2014/09/29	ZAM001/45729	0	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120150326275.5	NEDBANK CAPITAL	Matured	2013/09/30			2015/03/30	ZAM001/45799	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120140926275.000000	RAND MERCHANT BANK	Matured	2013/09/30			2014/09/29	ZAM001/45746	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120140926275.9000000	RAND MERCHANT BANK	Matured	2013/09/30			2014/09/29	ZAM001/45846	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140331275.475	STANDARD BANK OF SOUTH	Matured	2013/09/30			2014/03/31	ZAM001/45754	1250000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120140926275.925	NEDBANK CAPITAL	Matured	2013/09/30			2014/09/29	ZAM001/45747	300000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120141029275.9000000	RAND MERCHANT BANK	Matured	2013/09/30			2014/10/28	ZAM001/45796	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140127275.35	ABSA BANK LIMITED	Matured	2013/09/30			2014/01/27	ZAM001/45678	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140926275.9	STANDARD BANK OF SOUTH	Matured	2013/09/30			2014/09/30	ZAM001/45713	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120150326275.925	STANDARD BANK OF SOUTH	Matured	2013/09/30			2015/03/30	ZAM001/45711	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120180930J2J.13	STANDARD BANK OF SOUTH	Matured	2013/09/30			2018/09/30	ZAM001/45770	2000000000	7.13	ISDF	None												Category2
								ZAM001/45770															2014/03/31	
								ZAM001/45770															2015/09/30	
								ZAM001/45770															2016/09/30	
								ZAM001/45770															2017/09/30	
								ZAM001/45770															2018/03/30	
								ZAM001/45770															2018/09/30	
Commercial Paper Bills/ Capital Project Bills	ESKCP0120141201L1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01			2014/10/01	ZAM001/45903	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0120141001J3J3XXXXPL0.275	STANDARD BANK OF SOUTH	Matured	2013/10/01			2014/10/01	ZAM001/45929	1000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None		Issuer Defined				Category3
								ZAM001/45929															2014/10/01	
								ZAM001/45929		5.692												2014/10/01	2014/01/01	
								ZAM001/45929		6												2014/04/01	2014/04/01	
								ZAM001/45929		6.1												2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	NBNNCD0120141001275.925	NEDBANK CAPITAL	Matured	2013/10/01			2014/10/01	ZAM001/45861	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0120140402275.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01			2014/04/02	ZAM001/45895	300000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120141001275.9	NEDBANK CAPITAL	Matured	2013/10/01			2014/10/01	ZAM001/45879	500000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140126275.35	STANDARD BANK OF SOUTH	Matured	2013/10/01			2014/01/28	ZAM001/45881	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120141029275.9000000	RAND MERCHANT BANK	Matured	2013/10/01			2014/10/29	ZAM001/45853	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120141029275.075	STANDARD BANK OF SOUTH	Matured	2013/10/01			2014/10/29	ZAM001/45911	1000000	5.075	TERM	None												Category2
Floating Rate Notes	RANFRN20141002JU3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/10/02			2014/10/02	ZAM001/45182	2000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None		Issuer Defined				Category3
								ZAM001/45182															2014/10/02	
								ZAM001/45182		5.493												2014/10/02	2014/01/02	
								ZAM001/45182		5.9												2014/04/02	2014/04/02	
								ZAM001/45182		6.1												2014/07/02	2014/07/02	
Linked Negotiable Certificates Of Deposit	SBNLNCD0120140402J3J3XXXXPL0.25	STANDARD BANK OF SOUTH	Matured	2013/10/02			2014/04/02	ZAM001/45125	500000000	5.353	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			None		Issuer Defined				Category3
								ZAM001/45125															2014/04/02	
								ZAM001/45125		5.467												2014/01/02	2014/01/02	
Debentures	SRBDEB20131018274.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/18	ZAM001/45018	3000000000	4.87	TERM	None												Category2
Treasury Bills	NATTBX0120140203	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02			2014/02/03	ZAM001/45085	7700000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0120141001	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02			2014/10/02	ZAM001/45085	2000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0120140102275.9	ABSA BANK LIMITED	Matured	2013/10/02			2014/10/02	ZAM001/45897	1400000000	5.9	TERM	None												Category2
Debentures	SRBDEB20131200774.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/08	ZAM001/45088	6000000000	4.89	TERM	None												Category2
Debentures	SRBDEB20131202774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45059	12700000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120140102275.5250000	RAND MERCHANT BANK	Matured	2013/10/02			2014/10/02	ZAM001/45141	0	5.925	TERM	None												Category2
Debentures	SRBDEB20131018274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45034	11500000000	4.94	TERM	None												Category2
Debentures	SRBDEB20131202774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45063	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB20131202774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45063	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/11/27	ZAM001/45109	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140102275.925	ABSA BANK LIMITED	Matured	2013/10/02			2014/10/02	ZAM001/45133	500000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0120140402266.2	ABSA BANK LIMITED	Matured	2013/10/02			2015/04/02	ZAM001/45960	2500000000	6.2	SEMI	Based on issue date	2											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0120145C231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02			2014/12/02	ZAM001/45945	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0120141002L1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02			2014/10/02	ZAM001/45979	2000000			None												Category1
Debentures	SRBDEB20131200774.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/08	ZAM001/45095	4000000000	4.87	TERM	None												Category2
Debentures	SRBDEB20131202774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45000	4000000000	4.95	TERM	None												Category2
Debentures	SRBDEB20131030274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45091	3600000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120140102275.925	STANDARD BANK OF SOUTH	Matured	2013/10/02			2014/10/02	ZAM001/45198	500000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120140102275.5250000	RAND MERCHANT BANK	Matured	2013/10/02			2014/10/02	ZAM001/45174	1000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140102275.45	STANDARD BANK OF SOUTH	Matured	2013/10/02			2014/01/02	ZAM001/45206	500000000	5.45	TERM	None												Category2
Debentures	SRBDEB20131018274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45026	5000000000	4.99	TERM	None												Category2
Debentures	SRBDEB20131202774.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45067	5000000000	4.37	TERM	None												Category2
Debentures	SRBDEB20131202774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02			2013/10/30	ZAM001/45075	3000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140203275.25	STANDARD BANK OF SOUTH	Matured	2013/10/02			2014/03/02	ZAM001/45117	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120141002275.925	NEDBANK CAPITAL	Matured	2013/10/02			2014/10/02	ZAM001/45158	500000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120131002275.0200000	RAND MERCHANT BANK	Matured	2013/10/03			2013/10/03	ZAM001/45216	1000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0120141003275	NEDBANK CAPITAL	Matured	2013/10/03			2014/10/03	ZAM001/45230	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120131002275.025	STANDARD BANK OF SOUTH	Matured	2013/10/03			2013/12/02	ZAM001/45364	1000000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120140403275.475	STANDARD BANK OF SOUTH	Matured	2013/10/03			2014/04/02	ZAM001/45448	1000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0120131128277.88	STANDARD BANK OF SOUTH	Matured	2013/10/03			2013/11/28	ZAM001/45497	2000000000	7.88	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120131003J3J3XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/10/03			2016/10/03	ZAM001/45414	900000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM001/45414															2016/10/03	
								ZAM001/45414		5.725												2014/01/03	2014/01/03	
								ZAM001/45414		6.225												2014/04/03	2014/04/03	
								ZAM001/45414		6.325												2014/07/03	2014/07/03	
								ZAM001/45414		6.575												2014/10/03	2014/10/03	
								ZAM001/45414		6.625												2015/01/05	2015/01/05	
								ZAM001/45414		6.608												2015/04/08	2015/04/08	
								ZAM001/45414		6.641												2015/07/06	2015/07/06	
								ZAM001/45414		6.808												2015/10/06	2015/10/06	
								ZAM001/45414		7.125												2016/01/04	2016/01/04	
								ZAM001/45414		7.719												2016/04/04	2016/04/04	
								ZAM001/45414		7.856												2016/07/04	2016/07/04	
Floating Rate Notes	ABFFRN20161003J3J3XXXXPL0.475	ABSA BANK LIMITED	Matured	2013/10/03			2016/10/03	ZAM001/45240	5000000	7.63	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT			None		Quarterly Payment Cycle	2014/01/03			Category3
								ZAM001/45240		5.7												2014/01/03		
								ZAM001/45240		6.2												2014/04/03		
								ZAM001/45240		6.3												2014/07/03		
								ZAM001/45240		6.55												2014/10/03		
								ZAM001/45240		6.6												2015/01/05		
								ZAM001/45240		6.563												2015/04

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Debentures	SRIDEBA2013112274.570	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/12	AM0001/49988	1000000000	4.97	TERM	None												Category2
Debentures	SRIDEBA2013112274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/12	AM0001/49995	2000000000	4.95	TERM	None												Category2
Debentures	SRIDEBA2013112274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/12	AM0001/50002	1000000000	4.965	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013121231	ESKOM HOLDINGS SOC LTD	Matured	2013/12/31			2013/12/31	AM0001/50103	1000000000	0	TERM	None												Category1
Debentures	SRIDEBA2013112274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/24	AM0001/50326	500000000	4.96	TERM	None												Category2
Debentures	SRIDEBA2013110627.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	AM0001/49954	1301000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012875.25	STANDARD BANK OF SOUTH	Matured	2013/10/30			2014/02/28	AM0001/49997	1000000000	5.25	TERM	None												Category2
Debentures	SRIDEBA2013110627.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	AM0001/49962	500000000	4.99	TERM	None												Category2
Debentures	SRIDEBA2013112274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/12/12	AM0001/50020	1000000000	4.98	TERM	None												Category2
Treasury Bills	NKTTBX2014110191	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30			2013/10/30	AM0001/49833	7800000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013101101	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01			2013/10/01	AM0001/49835	1000000000	0	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014110275.75	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/31	AM0001/50101	1200000000	5.75	TERM	None												Category2
Floating Rate Notes	RANFRN2014110313JI01XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/10/31			2014/10/31	AM0001/50044	420000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category3
								AM0001/50044		5.99													2014/3/31	
								AM0001/50044		5.96												2014/1/31		
								AM0001/50044		5.94												2014/6/30		
								AM0001/50044		6.173												2014/7/31		
Negotiable Certificates Of Deposit	RANNCD2014080267.5.8500000	RAND MERCHANT BANK	Matured	2013/10/31			2014/08/30	AM0001/50051	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014071275.575	ABSA BANK LIMITED	Matured	2013/10/31			2014/07/31	AM0001/50093	6500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014101275.7	STANDARD BANK OF SOUTH	Matured	2013/10/31			2014/10/31	AM0001/50077	5000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN2014103039JI01XXXXPL830.	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	AM0001/50085	500000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
								AM0001/50085		5.99													2014/3/30	
								AM0001/50085		5.96												2014/1/28		
								AM0001/50085		6.079												2014/6/30		
								AM0001/50085		6.258												2014/7/30		
Negotiable Certificates Of Deposit	SBSNCD2014040275.425	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/04/01	AM0001/50218	5000000000	5.425	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101313JI01XXXXPL0.275	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/10/31	AM0001/50135	1500000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined					Category3
								AM0001/50135		5.96													2014/3/31	
								AM0001/50135		6.08												2014/1/31		
								AM0001/50135		6.258												2014/6/30	2014/6/30	
								AM0001/50135		6.218												2014/8/31		
Floating Rate Notes	ABFFRN2014110313JI01XXXXPL830.	ABSA BANK LIMITED	Matured	2013/11/01			2014/10/31	AM0001/50119	1220000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
								AM0001/50119		5.97													2014/3/31	
								AM0001/50119		5.97												2014/1/31		
								AM0001/50119		6.08												2014/6/30		
								AM0001/50119		6.258												2014/7/31		
Negotiable Certificates Of Deposit	SBSNCD2014060275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/01	AM0001/50168	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014101275.75	NEDBANK CAPITAL	Matured	2013/11/01			2014/10/31	AM0001/50176	1000000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.475	ABSA BANK LIMITED	Matured	2013/11/01			2014/05/02	AM0001/50192	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/02	AM0001/50150	600000	5.475	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013112231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/12/23	AM0001/50127	1000000000	0		None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2014/01/01	AM0001/50184	1000000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013111126.91	ABSA BANK LIMITED	Matured	2013/11/01			2014/11/01	AM0001/50184	6000000	6.91	ISDF	None												Category2
								AM0001/50184															2014/1/01	
								AM0001/50184															2015/1/01	
								AM0001/50184															2016/6/01	
								AM0001/50184															2016/8/01	
								AM0001/50184															2016/8/01	
								AM0001/50184															2016/8/04	
Promissory Notes	ABPPRN2014081105JT9.09	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/03	AM0001/50291	10000000	9.09	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.675	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	AM0001/50317	15757798	5.675	TERM	None												Category2
Floating Rate Notes	ABFFRN2014110430JI01XXXXPL0.30	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	AM0001/50226	5010000000	5.443	QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle		2014/02/04			Category3
								AM0001/50226		5.97													2014/5/04	
								AM0001/50226		6.09													2014/8/04	
								AM0001/50226		6.27													2014/8/04	
Negotiable Certificates Of Deposit	ABPNCD2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	AM0001/50234	50000000	5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110413JI01XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/04			2014/11/04	AM0001/50259	50000000	5.443	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0001/50259															2014/1/04	
								AM0001/50259		5.97												2014/3/04	2014/3/04	
								AM0001/50259		6.07												2014/5/04	2014/5/04	
								AM0001/50259		6.25												2014/8/04	2014/8/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110413JI01XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/11/04	AM0001/50242	1000000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
								AM0001/50242															2014/1/04	
								AM0001/50242		5.97												2014/3/04	2014/3/04	
								AM0001/50242		6.07												2014/5/04	2014/5/04	
								AM0001/50242		6.25												2014/8/04	2014/8/04	
Negotiable Certificates Of Deposit	ABPNCD2014060475.075	ABSA BANK LIMITED	Matured	2013/11/04			2014/06/04	AM0001/50309	1800000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	AM0001/50275	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110475.875	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/11/04	AM0001/50267	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110475.3750000	RAND MERCHANT BANK	Matured	2013/11/04			2014/11/04	AM0001/50283	5000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.5	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/06/03	AM0001/50325	500000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014030475.275	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/03/04	AM0001/50333	4060000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110475.6500000	RAND MERCHANT BANK	Matured	2013/11/04			2014/11/04	AM0001/50341	0	5.65	TERM	None												Category2
Floating Rate Notes	ABFFRN2014110413JI01XXXXPL830.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	AM0001/50481	5300000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
								AM0001/50481		5.97													2014/3/04	
								AM0001/50481		6.07												2014/5/05	2014/5/05	
								AM0001/50481		6.27												2014/8/05	2014/8/05	
Negotiable Certificates Of Deposit	ABPNCD2013112075.05	ABSA BANK LIMITED	Matured	2013/11/05			2014/05/05	AM0001/50365	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.825	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	AM0001/50366	2800000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014050275.8	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	AM0001/50457	62000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2018110237.8750000	RAND MERCHANT BANK	Matured	2013/11/05			2018/11/02	AM0001/50515	0	7.875	ISDF	None												Category2
								AM0001/50515															2015/05/05	
								AM0001/50515															2016/11/02	
								AM0001/50515															2016/11/02	
								AM0001/50515															2017/11/02	
								AM0001/50515															2017/11/02	
								AM0001/50515															2018/05/02	
								AM0001/50515															2018/11/02	
								AM0001/50515															2019/05/02	
Negotiable Certificates Of Deposit	NBNNCD2014040475.475	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/04	AM0001/50473	2000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014110475.85	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	AM0001/50418	15000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IRNNCD2014110475.85	INVESTEC BANK LIMITED	Matured	2013/11/05			2014/11/04	AM0001/50507	2000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110475.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/04	AM0001/50358	37000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110475.9	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/04	AM0001/50374	0	5.9	TERM	None												Category2
Floating Rate Notes	RANFRN2013112053JI01XXXXPL835.	RAND MERCHANT BANK	Matured	2013/11/05			2015/11/05	AM0001/50374	600000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								AM0001/50374															2015/1/05	
								AM0001/50374		6.025												2014/02/05	2014/02/05	
								AM0001/50374		6.125												2014/05/05	2014/05/05	
								AM0001/50374		6.325												2014/08/05	2014/08/05	
								AM0001/50374		6.425												2014/11/05	2014/11/05	
								AM0001/50374		6.525												2015/02/05	2015/02/05	
								AM0001/50374		6.49												2015/05/05	2015/05/05	
								AM0001/50374		6.65												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110413JI01XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	AM0001/50390	21000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0001/50390															2014/1/04	
								AM0001/50390		5.97												2014/3/04	2014/3/04	
								AM0001/50390		6.07												2014/5/05	2014/5/05	
								AM0001/50390		6.25												2014/08/05	2014/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016110313JI01XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2013/11/05			2016/11/03	AM0001/50408	8000000	7.80	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								AM0001/50408															2014/1/03	
								AM0001/50408		6.175												2014/03/05	2014/03/05	
								AM0001/50408		6.275												2014/05/05	2014/05/05	
								AM0001/50408		6.475												2014/08/05	2014/08/05	
								AM0001/50408		6.575												2014/11/05	2014/11/05	
								AM0001/50408		6.6												2015/02/05	2015/02/05	
								AM0001/50408		6.617												2015/05/05	2015/05/05	
								AM0001/50408		6.8												2015/08/05	2015/08/05	
								AM0001/50408		6.817												2015/11/05	2015/11/05	
								AM0001/50408		7.483												2016/02/05	2016/02/05	
								AM0001/50408		7.65												2016/05/05	2016/05/05	
								AM0001/50408		7.858												2016/08/05	2016/08/05	
Floating Rate Notes	RANFRN2014110513JI01XXXXPL830.	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	AM0001/50424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined					Category3
								AM0001/50424															2014/11/05	
								AM0001/50424		5.97												2014/2/05	2014/2/05	
								AM0001/50424		6.07												2014/5/05	2014/5/05	
								AM0001/50424		6.25												2014/8/05	2014/8/05	
Negotiable Certificates Of Deposit	RANNCD2014110275.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	AM0001/50341	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014050275.5	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	AM0001/50432	4000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014040475.3750000	RAND MERCHANT BANK	Matured	2013/11/05			2014/04/04	AM0001/50465	200000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110275.5	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	AM0001/50499	500000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110613JI01XXXXPL0.32837	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	AM0001/50598	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined					Category3
								AM0001/50598															2014/1/06	
								AM0001/50598		4.93037												2014/03/06	2014/03/06	
								AM0001/50598		5.03037												2014/05/06	2014/05/06	
								AM0001/50598		5.30037												2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110613JI01XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	AM0001/50630	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0001/50630															2014/1/06	
								AM0001/50630		5.97												2014/3/06	2014/3/06	
								AM0001/50630		6.07												2014/5/06	2014/5/06	
								AM0001/50630		6.279												2014/8/06	2014/8/06	
Floating Rate Notes	RANFRN2013111033JI01XXXXPL855.	RAND MERCHANT BANK	Matured	2013/11/06			2018/11/02	AM0001/50556	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
								AM0001/50556															2016/1/02	
								AM0001/50556		6.225												2014/02/02	2014/02/02	
								AM0001/50556		6.325												2014/05/02	2014/05/02	
								AM0001/50556		6.525												2014/08/04	2014/08/04	
								AM0001/50556		6.625												2014/11/03	2014/11/03	
								AM0001/50556		6.65												2015/02/02	2015/02/02	
								AM0001/50556		6.667												2015/05/04	2015/05/04	
								AM0001/50556		6.85												2015/08/03	2015/08/03	
								AM0001/50556		6.867												2015/11/03	2015/11/03	
								AM0001/50556		7.49												2016/02/02	2016/02/02	
								AM0001/50556		7.66												2016/05/02	2016/05/02	
								AM0001/50556		7.908												2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	RANNCD2016110437.0700000	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/04	AM0001/50531	0	7.07	ISDF	None												Category2
								AM0001/50531															2015/1/04	
								AM0001/50531															2015/1/04	
								AM0001/50531															2015/5/05	
								AM0001/50531															2015/8/04	
								AM0001/50531															2016/1/04	
								AM0001/50531															2016/5/04	
Negotiable Certificates Of Deposit	RANNCD2014110675.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	AM0001/50608	3000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110675.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	AM0001/50622	11700000	5.85	TERM	None												Category2
Debentures	SRIDEBA2013112274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/12	AM0001/50771	1000000000	4.97	TERM	None												Category2
Debentures	SRIDEBA2013112274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/12	AM0001/50739	2000000000	4.975	TERM	None												Category2
Debentures	SRIDEBA2013112274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/04	AM0001/50754	3000000000	4.965	TERM	None												Category2
Debentures	SRIDEBA2013112274.575	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/12	AM0001/50788	1550000000	4.575	TERM	None												Category2
Debentures	SRIDEBA2014010274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2014/01/02	AM0001/50796	1000000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110639.44	ABSA BANK LIMITED	Matured	2013/11/06			2015/11/06	AM0001/50648	25000000	8.44	SEMI	Based on issue date	6											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110613JI01XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	AM0001/50664	700000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined					Category3
								AM0001/50664															2014/1/06	
								AM0001/50664		5.97												2014/03/06	2014/03/06	
								AM0001/50664		6.075												2014/05/06	2014/05/06	
								AM0001/50664		6.275												2014/08/06	2014/08/06	
Treasury Bills	NKTTBX2014111051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06			2014/11/05	AM0001/50700	7885000000			None												Category1
Debentures	SRIDEBA2013112274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/06	AM0001/50707	500000000	4.96	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110675.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	AM0001/50580	0	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014060675.075	ABSA BANK LIMITED	Matured	2013/11/06			2014/06/04	AM0001/50614	5000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	AM0001/50665	2800000	5.85	TERM	None												Category2
Debentures	SRIDEBA2013112274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/20	AM0001/50713	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014021475.18	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/02/14	AM0001/50812	9100000	5.18	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014110675.5500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	AM0001/50663	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.55	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/06/04	AM0001/50663	500000000	5.55	TERM	None												Category2
Debentures	SRIDEBA2013111274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/12	AM0001/50697	8000000000	4.97	TERM	None												Category2
Debentures	SRIDEBA2013112274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/06	AM0001/50747	3000000000	4.965	TERM	None												Category2
Debentures	SRIDEBA2013112274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/20	AM0001/50770	6000000000	4.96	TERM	None												Category2
Debentures	SRIDEBA2013111274.570	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/12	AM0001/50705	1000000000	4.57	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014050275.8	NEDBANK CAPITAL	Matured	2013/11/06			2014/05/06	AM0001/50820	8010000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110475.875	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	AM0001/50838	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2018110708.0700000	RAND MERCHANT BANK	Matured	2013/11/07			2018/11/05	AM0001/50838	0	8.07	ISDF	None												Category2
								AM0001/50838															2016/05/05	
								AM0001/50838															2016/11/07	
								AM0001/50838															2017/05/08	
								AM0001/50838															2017/11/06	
								AM0001/50838															2018/5/07	
								AM0001/50838															2018/11/07	

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																								2014/05/27	2014/05/27	
																								2014/08/27	2014/08/27	
Floating Rate Notes	RAMFRNX2014112203USXXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/22				2014/11/22	5000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
																								2014/02/20	2014/02/20	
																								2014/05/20	2014/05/20	
																								2014/08/20	2014/08/20	
Promissory Notes	IPMPNX2014052271.40	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/03/24	0	5.51		TERM	None													Category2
Promissory Notes	IPMPNX2014052271.75	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/05/22		5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014052275.53	ABSA BANK LIMITED	Matured	2013/11/22				2014/08/22	2000000	5.53		TERM	None													Category2
Promissory Notes	IPMPNX2014052271.8	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/05/22		5.8		TERM	None													Category2
Promissory Notes	IPMPNX2014052271.75	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/08/22	2876398	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014052275.5750000	RAND MERCHANT BANK	Matured	2013/11/22				2014/05/22	8000000	5.575		TERM	None													Category2
Promissory Notes	IPMPNX2014052271.8	INVESTEC BANK LIMITED	Matured	2013/11/22				2014/05/22	5818863	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.60	ABSA BANK LIMITED	Matured	2013/11/25				2014/11/25	2000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.90	ABSA BANK LIMITED	Matured	2013/11/25				2014/11/25	3000000	5.9		TERM	None													Category2
Bridging Bonds	DBSBBXX2014112275.108	DEVELOPMENT BANK OF	Matured	2013/11/25				2014/11/25	2000000	5.108		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013112275.	ABSA BANK LIMITED	Matured	2013/11/25				2014/12/24	1000000	5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014053535JX0XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/11/25				2014/05/25	1000000	5.442		IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
																									2014/05/26	
																								2014/02/25	2014/02/25	
Negotiable Certificates Of Deposit	ABPNCD2014052275.525	ABSA BANK LIMITED	Matured	2013/11/25				2014/05/26	2000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.125	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/02/25	2000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112275.53	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/11/25	5000000	5.53		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112275.925	NEDBANK CAPITAL	Matured	2013/11/25				2014/11/25	25000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.575	STANDARD BANK OF SOUTH	Matured	2013/11/25				2014/05/26	1000000	5.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014112253JX0XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/11/25				2014/11/25	2000000	5.517		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
																								2014/11/25		
																								2014/02/25	2014/02/25	
																								2014/05/26	2014/05/26	
																								2014/08/25	2014/08/25	
Floating Rate Notes	ABFFRNX2014112553JX0XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/25				2014/11/25	2000000	5.493		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined							Category3
																									2014/05/26	
																								2014/02/25	2014/02/25	
																								2014/05/26	2014/05/26	
																								2014/08/25	2014/08/25	
Floating Rate Notes	CBBFRNX2015112639JX0XXXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26				2015/11/26	5000000	5.201		IDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
																									2014/02/26	
																								2014/02/26	2015/02/26	
																								2014/05/26	2014/05/26	
																								2014/08/26	2014/08/26	
																								2014/11/26	2014/11/26	
																								2015/02/26	2015/11/26	
																								2015/05/26	2015/08/26	
																								2015/08/26	2015/05/26	
Negotiable Certificates Of Deposit	SBSNCD2014052275.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/26	1000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/27	1000000	5.575		TERM	None													Category2
Bridging Bonds	DBSBBXX2014052275.875	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/05/27	5000000	5.875		TERM	None													Category2
Bridging Bonds	DBSBBXX2014112276.	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/11/26	10000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013112727.74	NEDBANK CAPITAL	Matured	2013/11/26				2017/11/27	4000000	7.74		IDF	None													Category2
																									2015/11/26	
																									2014/02/26	
																									2014/08/26	
																									2014/05/26	
																									2014/11/26	
																									2015/05/26	
																									2017/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014112633JX0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/26				2014/11/26	20000000	5.593		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
																									2014/11/26	
																								2014/02/26	2014/02/26	
																								2014/05/26	2014/05/26	
																								2014/08/26	2014/08/26	
Bridging Bonds	DBSBBXX2014082675.825	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/08/26	50000000	5.825		TERM	None													Category2
Floating Rate Notes	ABFFRNX2014112632JX0XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/11/26				2014/11/26	20000000	5.542		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26						Category3
																								2014/02/26		
																								2014/05/26		
																								2014/08/26		
Negotiable Certificates Of Deposit	RANNCD2014052775.5750000	RAND MERCHANT BANK	Matured	2013/11/26				2014/05/27	73000000	5.575		TERM	None													Category2
Bridging Bonds	DBSBBXX2014112527.	DEVELOPMENT BANK OF	Matured	2013/11/26				2014/11/26	10000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/27	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.575	STANDARD BANK OF SOUTH	Matured	2013/11/26				2014/05/27	5000000	5.575		TERM	None													Category2
Debentures	SRBDEB2013112127.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/11	15000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.60	ABSA BANK LIMITED	Matured	2013/11/27				2014/11/27	5000000	5.6		TERM	None													Category2
Debentures	SRBDEB2013112427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	25000000	4.95		TERM	None													Category2
Debentures	SRBDEB2013112427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	20000000	4.95		TERM	None													Category2
Debentures	SRBDEB2013112427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	5000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014032775.35	NEDBANK CAPITAL	Matured	2013/11/27				2014/03/27	10000000	5.35		TERM	None													Category2
Debentures	SRBDEB2013112427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	10000000	4.95		TERM	None													Category2
Debentures	SRBDEB2013112427.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	20000000	4.95		TERM	None													Category2
Debentures	SRBDEB2013112427.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	17000000	4.87		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.45	ABSA BANK LIMITED	Matured	2013/11/27				2014/11/27	10000000	5.45		TERM	None													Category2
Negotiable Notes	SBSPNX2013112725.49	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/11/27	1000000	4.49		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112735JX0XXXXPL20.35	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/11/27	20000000	5.544		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
																									2014/11/27	
																								2014/02/27	2014/02/27	
																								2014/05/27	2014/05/27	
																								2014/08/27	2014/08/27	
Debentures	SRBDEB2013112427.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	10000000	4.87		TERM	None													Category2
Debentures	SRBDEB2013112427.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	50000000	4.87		TERM	None													Category2
Debentures	SRBDEB2013112427.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2013/12/04	50000000	4.98		TERM	None													Category2
Treasury Bills	NATTBX2014113161	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/28				2014/11/28	7800000000				None													Category1
Floating Rate Notes	ABFFRNX2014113730JX0XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27				2014/11/27	10000000000	5.561		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27						Category3
																								2014/02/27		
																								2014/05/27		
																								2014/08/27		
Debentures	SRBDEB2014012274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27				2014/01/27	36000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014032775.125	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/02/27	3000000	5.125		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112633JX0XXXXPL20.61	STANDARD BANK OF SOUTH	Matured	2013/11/27				2017/06/27	41000000	7.34		IDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined							Category3
																									2017/06/27	
																								2014/02/27	2014/02/27	
																								2014/05/27	2014/05/27	
																								2014/08/27	2014/08/27	
																								2014/11/27	2014/11/27	
																								2015/02/27	2015/02/27	
																								2015/05/27	2015/05/27	
																								2015/08/27	2015/08/27	
																								2015/02/28	2015/02/28	
																								2016/05/27	2016/05/27	
																								2016/08/27	2016/08/27	
																								2016/11/28	2016/11/28	
																								2017/05/27	2017/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112735JX0XXXXPL20.325	STANDARD BANK OF SOUTH	Matured	2013/11/27				2014/11/27	2000000	5.517		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
																									2014/11/27	
																								2014/02/27	2014/02/27	
																								2014/05/27	2014/05/27	
																								2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	ABPNCD2014113875.95	ABSA BANK LIMITED	Matured	2013/11/28				2014/11/28	3000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.125	ABSA BANK LIMITED	Matured	2013/11/28				2014/02/27	10000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112276.	NEDBANK CAPITAL	Matured	2013/11/28				2014/11/28	4900000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112875.675	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/11/28	5000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112875.	NEDBANK CAPITAL	Matured	2013/11/28				2014/11/28	20000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052275.125	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/02/28	2000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112775.5750000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	2000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014081507.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	1000000	7.31		IDF	None													Category2
																								2014/11/28		
																								2014/05/26	2014/05/26	
																								2014/08/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014112633JX0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/11/28				2014/11/28	0	5.617		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
																									2014/11/28	
																								2014/02/28	2014/02/28	
																								2014/05/28	2014/11/28	
																								2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014052835JX0XXXXPL20.3	STANDARD BANK OF SOUTH	Matured	2013/11/28				2014/05/28	50000000	5.458		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined							Category3
																									2014/05/28	
																								2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD2014112527.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	0	7.31		SEMI	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	RANNCD2014112527.3100000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	0	7.31		SEMI	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.6	ABSA BANK LIMITED	Matured	2013/11/28				2014/11/28	30000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	DBSBBXX2014032775.137	DEVELOPMENT BANK OF	Matured	2013/11/28				2014/03/27	50000000	5.137		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28				2014/01/13	10000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014012041	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28				2014/02/04	10000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014112775.95	ABSA BANK LIMITED	Matured	2013/11/28				2014/11/27	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.5750000	RAND MERCHANT BANK	Matured	2013/11/28				2014/11/28	20000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014032875.35	NEDBANK CAPITAL	Matured	2013/11/29				2014/03/28	20000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112875.575	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/11/28	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052875.625	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/05/28	5000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014072875.675	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/07/28	10000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014052875.55	NEDBANK CAPITAL	Matured	2013/11/29				2014/05/28	10000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014102875.95	INVESTEC BANK LIMITED	Matured	2013/11/29				2014/10/28	2000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014052875.7500000	RAND MERCHANT BANK	Matured	2013/11/29				2014/05/28	10000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014052875.5	STANDARD BANK OF SOUTH	Matured	2013/11/29				2014/05/29	3000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112875.5750000	RAND MERCHANT BANK	Matured	2013/11/29				2014/11/28	10000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014072875.7	NEDBANK CAPITAL	Matured	2013/11/29				2014/07/29	20000000	5.7		TERM	None													Category2
Promissory Notes	IPMPNX2014112875.	INVESTEC BANK LIMITED	Matured	2013/11/29				2014/11/28	5000000	6		TERM	None													Category2
Floating Rate Notes	ABFFRNX2016112533JX0XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/02				2016/12/02	5000000	7.31		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/02						Category3
																								2014/03/02		
																								2014/06/02		
																								2014/09/02		
																								2014/12/02		
																								2015/03/02		
																								2015/06/02		
																								2015/09/02		
																								2015/12/02		
																								2016/03/02		
																								2016/06/02		
Negotiable Certificates Of Deposit	SBSNCD2014052035.125	STANDARD BANK OF SOUTH	Matured	2013/12/02				2014/02/02	15000000	5.925		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014112533JX0XXXXPL20.55	NEDBANK CAPITAL	Matured	2013/12/02				2016/12/02	50000000	7.31		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
																									2016/12/02	
																								2014/03/02	2014/03/02	
																								2014/06/02	2014/06/02	
																								2014/09/02	2014/09/02	
																								2014/12/02	2014/12/02	
																								2015/03/02	2015/03/02	
																								2015/06/02	2015/06/02	
																								2015/09/02	2015/09/02	
																								2015/12/02	2015/12/02	
																								2016/03/02	2016/03/02	
																								2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	SBSNCD2015093238.3	STANDARD BANK OF SOUTH	Matured	2013/12/03				2015/06/03	6000000	8.3		IDF	None													Category2
																									2015/12/03	
																								2014/06/03	2014/06/03	
																								2015/06/03	2015/06/03	
Negotiable Certificates Of Deposit	RANNCD2014093275.6000000	RAND MERCHANT BANK	Matured	2013/12/03				2014/06/03	10000000	5.6		TERM	None													Category2
Bridging Bonds	DBSBBXX2014092275.25	DEVELOPMENT BANK OF	Matured	2013/12/03				2014/09/03	20000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112275.8000000	STANDARD BANK OF SOUTH	Matured	2013/12/03				2014/11/28	30000000	8.1		TERM	None													Category2
Debentures	SRBDEB2014012627.6.310	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04				2014/01/28	10000000	4.9		TERM	None													Category2
Floating Rate Notes	RAMFRNX2014120433JX0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/04				2014/12/04	3500000	5.525		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
																									2014/12/04	
																								2015/03/04	2015/03/04	
																								2015/06/04	2015/06/04	
																								2015/09/04	2015/09/04	
																								2015/12/04	2015/12/04	
																								2016/03/04	2016/03/04	
																								2016/06/04	2016/06/04	
Floating Rate Notes	ABFFRNX2015120333JX0XXXXPL85.	ABSA BANK LIMITED	Matured	2013/12/04				2015/12/03	10000000	7.31		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/03/03						Category3
																								2014/03/03		
																								2014/06/03		
																								2014/09/03		
																								2014/12/03		
																								2015/03/03		
																								2015/06/03		
																								2015/09/03		
																								2015/12/03		
																								2016/03/03		
																								2016/06/03		
Negotiable Certificates Of Deposit	NBNNCD2014040375.41	NEDBANK CAPITAL	Matured	2013/12/04				2014/04/04	17000000	5.41		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014112276.	NEDBANK CAPITAL	Matured	2013/12/04				2014/11/04	17000000	6		TERM	None													Category2
Debentures	SRBDEB2014012274.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/04				2014/01/04	10000000	4.37		TERM	None													Category2
Floating Rate Notes	RAMFRNX2014120433JX0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/04				2014/12/04	3500000	5.525		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
																									2014/12/04	
																								2014/03/04	2014/03/04	
																								2014

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																							2016/03/28	2016/03/28	
																							2016/05/27	2016/05/27	
																							2016/09/27	2016/09/27	
Floating Rate Notes	RANFRN2015112243U03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/12/27			2015/12/24	ZAM000156898	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000156795		6.125													2016/12/28		
								ZAM000156795		6.208													2014/03/24	2014/03/24	
								ZAM000156795		6.533													2014/06/24	2014/06/24	
								ZAM000156795		6.53													2014/09/25	2014/09/25	
								ZAM000156795		6.5													2014/12/24	2014/12/24	
								ZAM000156795		6.541													2015/03/24	2015/03/24	
								ZAM000156795		6.708													2015/06/24	2015/06/24	
								ZAM000156795		6.708													2015/09/25	2015/09/25	
Floating Rate Notes	ABFFRN2015112243U03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/12/27			2015/12/24	ZAM000156819	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000156819																2015/03/24	
								ZAM000156819		6.125													2014/03/24	2015/12/24	
								ZAM000156819		6.208													2014/06/24	2014/06/24	
								ZAM000156819		6.533													2014/09/25	2014/09/25	
								ZAM000156819		6.5													2014/12/24	2014/12/24	
								ZAM000156819		6.508													2015/03/24	2014/09/25	
								ZAM000156819		6.541													2015/06/24	2015/06/24	
								ZAM000156819		6.708													2015/09/25	2014/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015112243U03XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/12/27			2015/12/24	ZAM000156827	28000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000156827																2015/12/24	
								ZAM000156827		6.125													2014/03/27	2014/03/27	
								ZAM000156827		6.225													2014/06/27	2014/06/27	
								ZAM000156827		6.533													2014/09/26	2014/09/26	
								ZAM000156827		6.525													2014/12/26	2014/12/26	
								ZAM000156827		6.541													2015/03/27	2015/03/27	
								ZAM000156827		6.708													2015/06/24	2015/06/24	
								ZAM000156827		6.708													2015/09/28	2015/09/28	
Floating Rate Notes	ABFFRN2014122338U03XXXXPL325	ABSA BANK LIMITED	Matured	2013/12/27			2014/12/23	ZAM000156884	10000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000156884																2014/12/23	
								ZAM000156884		6.05													2014/03/24	2014/09/23	
								ZAM000156884		6.133													2014/03/24	2014/03/24	
								ZAM000156884		6.208													2014/06/23	2014/06/23	
Floating Rate Notes	RANFRN2015112243U03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/12/27			2015/12/24	ZAM000156793	23000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000156793																2015/12/24	
								ZAM000156793		6.125													2014/03/24	2014/03/24	
								ZAM000156793		6.208													2014/06/24	2014/06/24	
								ZAM000156793		6.533													2014/09/24	2014/09/24	
								ZAM000156793		6.5													2014/12/24	2014/12/24	
								ZAM000156793		6.508													2015/03/24	2014/09/24	
								ZAM000156793		6.541													2015/06/24	2015/06/24	
								ZAM000156793		6.708													2015/09/24	2015/09/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015112243U03XXXXPL0L4	NEDBANK CAPITAL	Matured	2013/12/27			2015/12/24	ZAM000156876	27000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000156876																2015/12/24	
								ZAM000156876		6.125													2014/03/24	2014/03/24	
								ZAM000156876		6.208													2014/06/24	2014/06/24	
								ZAM000156876		6.533													2014/09/24	2014/09/24	
								ZAM000156876		4.3													2014/12/24	2014/12/24	
								ZAM000156876		6.508													2015/03/24	2015/03/24	
								ZAM000156876		6.541													2015/06/24	2015/06/24	
								ZAM000156876		6.708													2015/09/25	2015/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122338U03XXXXPL0L55	STANDARD BANK OF SOUTH	Matured	2013/12/27			2016/12/23	ZAM000156850	20000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000156850																2016/12/23	
								ZAM000156850		6.275													2014/03/27	2014/03/27	
								ZAM000156850		6.375													2014/06/27	2014/06/27	
								ZAM000156850		6.683													2014/09/26	2014/09/26	
								ZAM000156850		6.675													2014/12/26	2014/12/26	
								ZAM000156850		6.958													2015/03/27	2015/03/27	
								ZAM000156850		6.958													2015/06/24	2015/06/24	
								ZAM000156850		6.958													2015/09/28	2015/09/28	
								ZAM000156850		7.175													2016/12/28	2016/12/28	
								ZAM000156850		7.763													2016/03/28	2016/03/28	
								ZAM000156850		7.917													2016/06/27	2016/06/27	
								ZAM000156850		7.917													2016/09/27	2016/09/27	
Negotiable Certificates Of Deposit	ABFNCD2014112475.925.	ABSA BANK LIMITED	Matured	2013/12/27			2014/12/24	ZAM000156855	7000000	5.925		TERM	None												Category2
Treasury Bills	NATTBX2014112241.	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27			2014/12/24	ZAM000156355	7720000000	5.5		TERM	None												Category1
Negotiable Certificates Of Deposit	IPHNCD2014052675.575	INVESTEC BANK LIMITED	Matured	2013/12/30			2014/05/29	ZAM000156918	15000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014063075.575000000	RAND MERCHANT BANK	Matured	2013/12/30			2014/06/30	ZAM000156900	50000000	5.575		TERM	None												Category2
Floating Rate Notes	RANFRN2014113030U03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/30			2014/12/30	ZAM000156926		5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000156926																2014/12/30	
								ZAM000156926		6.05													2014/03/31	2014/09/30	
								ZAM000156926		6.15													2014/06/30	2014/06/30	
								ZAM000156926		6.408													2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	ABFNCD2015102275.975	ABSA BANK LIMITED	Matured	2014/01/02			2015/01/02	ZAM000156934	42000000	5.975		TERM	None												Category2
Debentures	SRBDEB2014010675.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/01/06	ZAM000157015	2500000000	5		TERM	None												Category2
Debentures	SRBDEB2014010675.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/02/03	ZAM000157021	4000000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014010275.000	ABSA BANK LIMITED	Matured	2014/01/02			2014/02/03	ZAM000157040	5000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014050275.375	ABSA BANK LIMITED	Matured	2014/01/02			2014/05/02	ZAM000157080	30000000	5.375		TERM	None												Category2
Debentures	SRBDEB2014010275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/01/06	ZAM000157023	2000000000	4.97		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015102273U03XXXXPL275	NEDBANK CAPITAL	Matured	2014/01/02			2015/01/02	ZAM000156967	29000000	5.492		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000156967																2015/01/02	
								ZAM000156967		6													2014/04/02	2014/04/02	
								ZAM000156967		6.1													2014/07/02	2014/07/02	
								ZAM000156967		6.383													2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016010435U03XXXXPL0L4	NEDBANK CAPITAL	Matured	2014/01/02			2016/01/04	ZAM000156991	20000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000156991																2016/01/04	
								ZAM000156991		6.125													2014/04/02	2014/04/02	
								ZAM000156991		6.225													2014/07/02	2014/07/02	
								ZAM000156991		6.508													2014/10/02	2014/10/02	
								ZAM000156991		6.508													2015/04/02	2015/04/02	
								ZAM000156991		6.508													2015/04/02	2015/04/02	
								ZAM000156991		6.58													2015/07/02	2015/07/02	
								ZAM000156991		6.708													2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	RANNCD2014060275.125000000	RAND MERCHANT BANK	Matured	2014/01/02			2014/04/03	ZAM000156875	23000000	5.125		TERM	None												Category2
Floating Rate Notes	RANFRN2015102228U03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM000157072	10000000	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000157072																2015/01/02	
								ZAM000157072		6.05													2014/04/02	2014/04/02	
								ZAM000157072		6.15													2014/07/02	2014/07/02	
								ZAM000157072		6.433													2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	RANNCD2015102275.975050000	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM000156983	17000000	5.975		TERM	None												Category2
Floating Rate Notes	ABFFRN2016010432U03XXXXPL0L40	ABSA BANK LIMITED	Matured	2014/01/02			2016/01/04	ZAM000157056	57000000	6.71		QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02					Category3
								ZAM000157056		6.125													2014/04/02		
								ZAM000157056		6.225													2014/07/02		
								ZAM000157056		6.508													2014/10/02		
								ZAM000157056		6.525													2015/01/02		
								ZAM000157056		6.508													2015/04/02		
								ZAM000157056		6.58													2015/07/02		
								ZAM000157056		6.708													2015/10/02		
Floating Rate Notes	RANFRN2015102228U03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/02			2015/01/02	ZAM000157067	0	5.542		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000157067																2015/01/02	
								ZAM000157067		6.05													2014/04/02	2014/04/02	
								ZAM000157067		6.15													2014/07/02	2014/07/02	
								ZAM000157067		6.433													2014/10/02	2014/10/02	
Treasury Bills	NATTBX2014112311.	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02			2014/12/31	ZAM000157095	7880000000	5		TERM	None												Category1
Debentures	SRBDEB2014010275.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02			2014/02/13	ZAM000157095	3000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014010275.15	ABSA BANK LIMITED	Matured	2014/01/02			2014/04/02	ZAM000157042	2500000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014010275.95	STANDARD BANK OF SOUTH	Matured	2014/01/02			2015/01/02	ZAM000156959	5000000	5.95		TERM	None												Category2
Floating Rate Notes	ABFFRN2017110330U03XXXXPL0L55	ABSA BANK LIMITED	Matured	2014/01/03			2017/01/03	ZAM000157312	10000000	7.91		QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03					Category3
								ZAM000157312		6.275													2014/04/03		
								ZAM000157312		6.375													2014/07/03		
								ZAM000157312		6.683													2014/10/03		
								ZAM000157312		6.675													2015/01/03		
								ZAM000157312		6.958													2015/04/07		
								ZAM000157312		6.958													2015/07/03		
								ZAM000157312		6.958													2015/10/05		
								ZAM000157312		7.175													2016/01/04		
								ZAM000157312		7.908													2016/07/04		
								ZAM000157312		7.908(3)													2016/10/03		
Floating Rate Notes	RANFRN2015102233U03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/03			2015/02/03	ZAM000157187	46100000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000157187																2015/02/03	
								ZAM000157187		6.025													2014/05/05	2014/05/05	
								ZAM000157187		6.125													2014/08/04	2014/08/04	
								ZAM000157187		6.325													2014/09/04	2014/09/04	
								ZAM000157187		6.425													2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	NBKNCD2014040475.15	NEDBANK CAPITAL	Matured	2014/01/03			2014/04/04	ZAM000157201	150000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014040475.3	INVESTEC BANK LIMITED	Matured	2014/01/03			2014/04/04	ZAM000157262	13690000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014040475.15	ABSA BANK LIMITED	Matured	2014/01/03			2014/04/04	ZAM000157213	10000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014040475.15	STANDARD BANK OF SOUTH	Matured	2014/01/03			2014/04/04	ZAM000157239	10000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014010375.35	ABSA BANK LIMITED	Matured	2014/01/03			2015/01/03	ZAM000157255	3000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014010375.35	STANDARD BANK OF SOUTH	Matured	2014/01/03			2015/01/03	ZAM000157256	8	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014040475.1250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/04/04	ZAM000157247	3000000	5.125		TERM	None												Category2
Floating Rate Notes	RANFRN2014070330U03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/03	ZAM000157130	31000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAM000157130																2014/07/03	
								ZAM000157130		6.025													2014/04/03	2014/04/03	
Negotiable Certificates Of Deposit	ABFNCD2014050275.4	ABSA BANK LIMITED	Matured	2014/01/03			2014/05/05	ZAM000157143	10000000	5.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014050271	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03			2014/05/27	ZAM000157148	20000000	5.4		ISDF	None												Category1
Floating Rate Notes	RANFRN2015102228U03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/03			2015/01/03	ZAM000157270	30000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000157270																2015/01/03	
								ZAM000157270		6.05													2014/04/03	2014/04/03	
								ZAM000157270		6.15													2014/07/03	2014/07/03	
								ZAM000157270		6.433													2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN2015102233U03XXXXPL325	ABSA BANK LIMITED	Matured	2014/01/03			2015/01/03	ZAM000157304	50000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000157304																2014/04/03	
								ZAM000157304		6.05													2014/04/03	2014/10/03	
								ZAM000157304		6.15													2014/07/03	2015/01/02	
								ZAM000157304		6.433													2014/10/03	2014/07/03	
Floating Rate Notes	ABFFRN2016010432U03XXXXPL0L40	ABSA BANK LIMITED	Matured	2014/01/03			2016/01/04	ZAM000157296	50000000	6.71		QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03					Category3
								ZAM000157296		6.125													2014/04/03		
								ZAM000157296		6.225													2014/07/03		
								ZAM000157296		6.475													2014/10/03		
								ZAM000157296		6.525													2015/01/05		
								ZAM000157296		6.508													2015/04/07		
								ZAM000157296		6.58													2015/07/03		
								ZAM000157296		6.708													2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017110330U03XXXXPL0L55	STANDARD BANK OF SOUTH	Matured	2014/01/03			2017/01/03	ZAM000157189	57000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000157189																2017/01/03	
								ZAM000157189		6.275													2014/04/03	2014/04/03	
								ZAM000157189		6.375													2014/07/03	2014/07/03	
								ZAM000157189		6.625													2014/10/03	2014/10/03	
								ZAM000157189		6.675													2015/01/03	2015/01/03	
								ZAM000157189		6.658													2015/04/07	2015/04/07	
								ZAM000157189		6.708													2015/07/03	2015/07/03	
								ZAM000157189		6.858													2015/10/05	2015/10/05	
								ZAM000157189		7.175													2016/01/04	2016/01/04	
								ZAM000157189		7.763													2016/04/04	2016/04/04	
								ZAM000157189		7.908(3)													2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	RANNCD2014070475.6250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/04	ZAM000157106	30000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014070375.6250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/03	ZAM000157114	40000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060375.45	NEDBANK CAPITAL	Matured	2014/01/03			2014/06/03	ZAM000157155	50000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014070375.6250000	RAND MERCHANT BANK	Matured	2014/01/03			2014/07/03	ZAM000157171	10000000	5.625		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070301	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03			2014/07/02	ZAM000157288	40000000	5.6		ISDF	None												Category1
Floating Rate Notes	RANFRN2015102228U03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/03			2016/01/04	ZAM000157288	50000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000157288																2016/01/04	
								ZAM000157288		6.133													2014/04/04	2014/04/04	
								ZAM000157288		6.225													2014/07/04	2014/07/04	
								ZAM000157288		6.475													2014/10/06	2014/10/06	
								ZAM000157288		6.525													2015/01/05	2015/01/05	
								ZAM000157288		6.508													2015/04/07	2015/04/07	
								ZAM000157288		6.58													2015/07/06	2015/07/06	
								ZAM000157288		6.708													2015/10/06	2015/10/06	
Floating Rate Notes	RANFRN2017110330U03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/03			2017/01/03	ZAM000157320	10000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000157320																2017/01/03	
								ZAM000157320		6.275													2014/04/03	2014/04/03	
								ZAM000157320		6.375													2014/07/03	2014/07/03	
								ZAM000157320		6.625													2014/10/03	2014/10/03	
								ZAM000157320		6.675													2015/01/05	2015/01/05	
								ZAM000157320		6.658													2015/04/07	2015/04/07	
								ZAM000157320		6.708													2015/07/06	2015/07/06	
								ZAM000157320		6.858													2015/10/05	2015/10/05	
								ZAM000157320		7.175													2016/01/04	2016/01/04	
								ZAM000157320		7.763													2016/04/04	2016/04/04	
								ZAM000157320		7.908(3)													2016/10/03	2016/10/03	
Negotiable Certificates Of Deposit	ABFNCD2014061075.575	ABSA BANK LIMITED	Matured	2014/01/06			2014/06/18	ZAM000157387	150000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2014010375.125	ABSA BANK LIMITED	Matured	2014/01/06			2014/02/28	ZAM000157395	50000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014010375.35	NEDBANK CAPITAL	Matured	2014/01/06			2014/02/03	ZAM000157411	20000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010375.5	RAND MERCHANT BANK	Matured	2014/01/06			2014/02/06	ZAM000157402	40000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014010375.1000000	RAND MERCHANT BANK	Matured	2014/01/06			2014/02/06	ZAM000157403	1000000	5.1		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070371	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06			2014/07/07	ZAM000157379	150000000				None												Category1
Negotiable Certificates Of Deposit	ABFNCD2016050362.6	ABSA BANK LIMITED	Matured	2014/01/06			2016/05/06	ZAM000157437	20000000	6.6		SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	NBKNCD2014070375.65	NEDBANK CAPITAL	Matured	2014/01/06			2014/07/07	ZAM000157361	150000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRN2015102

Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014061	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/06/18	ZAM001016468	250000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/18	ZAM001016500	250000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10			2014/07/11	ZAM001016542	10000000		None													Category1
Negotiable Certificates Of Deposit	NBHNCD2014014075.15	NEDBANK CAPITAL	Matured	2014/01/10			2014/04/10	ZAM001016575	1000000	5.10	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2013011275.05	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/12	ZAM001016625	1000000	6.09	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014041075.15	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/04/10	ZAM001016641	1000000	5.15	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071018.JO3XXXXPL.P3	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/07/10	ZAM001016575	36300000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/07/10		
								ZAM001016575		6.05												2014/04/10		
Floating Rate Notes	RAMFRN2014071023.JO3XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/10			2014/07/10	ZAM001016609	0	5.525	ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/07/10		
								ZAM001016609		6.05												2014/04/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD2015010939.JO3XXXXPL.P0.325	NEDBANK CAPITAL	Matured	2014/01/10			2015/01/09	ZAM001016617	50000000	5.55	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/10		
								ZAM001016617		6.075												2015/01/09		
								ZAM001016617		4.4												2014/04/10		
								ZAM001016617		4.4												2014/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015010939.JO3XXXXPL.P0.325	STANDARD BANK OF SOUTH	Matured	2014/01/10			2015/01/09	ZAM001016518	93000000	5.55	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2014/07/10		
								ZAM001016518		6.075												2015/01/09		
								ZAM001016518		6.15												2014/04/10		
								ZAM001016518		6.15												2014/07/10		
Negotiable Certificates Of Deposit	NBHNCD2014051275.95	NEDBANK CAPITAL	Matured	2014/01/10			2014/05/12	ZAM001016558	1000000	5.7	TERM None													Category2
Floating Rate Notes	RAMFRN2014010802.JO3XXXXPL.B40.	ABSA BANK LIMITED	Matured	2014/01/10			2014/01/08	ZAM001016558	10000000	6.71	QUTR Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle		2014/04/10				Category3
								ZAM001016559		6.15												2014/04/10		
								ZAM001016559		6.325												2014/07/10		
								ZAM001016559		6.475												2014/10/10		
								ZAM001016559		6.525												2015/01/10		
								ZAM001016559		6.525												2015/04/10		
								ZAM001016559		6.55												2015/07/10		
								ZAM001016559		6.708												2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD2014071275.675	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/07/11	ZAM001016482	62000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015020975.025	STANDARD BANK OF SOUTH	Matured	2014/01/10			2015/01/05	ZAM001016567	50000000	6.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2014031275.625	NEDBANK CAPITAL	Matured	2014/01/10			2014/07/01	ZAM001016650	1000000000	5.625	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051012.75	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/05/12	ZAM001016658	1000000	5.75	TERM None													Category2
Floating Rate Notes	CBBFRN2014010113.JO3XXXXPL.P1.0	CAPITEC BANK LIMITED	Matured	2014/01/10			2015/01/13	ZAM001016427	1000000	7.31	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/10		
								ZAM001016427		6.75												2014/04/10		
								ZAM001016427		6.825												2014/07/10		
								ZAM001016427		7.075												2014/10/10		
								ZAM001016427		7.125												2015/01/12		
								ZAM001016427		7.175												2015/04/10		
								ZAM001016427		7.225												2015/07/10		
								ZAM001016427		7.309												2015/10/12		
Floating Rate Notes	RAMFRN2010010138.JO3XXXXPL.B40.	RAND MERCHANT BANK	Matured	2014/01/10			2015/01/08	ZAM001016583	10000000	6.71	ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				2014/07/08		
								ZAM001016583		6.15												2014/04/08		
								ZAM001016583		6.325												2014/07/08		
								ZAM001016583		6.475												2014/10/08		
								ZAM001016583		6.525												2015/01/08		
								ZAM001016583		6.505												2015/04/08		
								ZAM001016583		6.55												2015/07/08		
								ZAM001016583		6.708												2015/10/08		
Negotiable Certificates Of Deposit	ABPNCD2014061075.525	ABSA BANK LIMITED	Matured	2014/01/10			2014/06/13	ZAM001016443	1000000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014061275.55	STANDARD BANK OF SOUTH	Matured	2014/01/10			2014/06/11	ZAM001016443	1500000000	5.55	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2014071475.675	NEDBANK CAPITAL	Matured	2014/01/13			2014/07/14	ZAM001016682	300000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014042475.325	INVESTEC BANK LIMITED	Matured	2014/01/13			2014/04/24	ZAM001016724	300000000	5.325	TERM None													Category2
Promissory Notes	IPHPN2015010113275.70	INVESTEC BANK LIMITED	Matured	2014/01/13			2015/01/13	ZAM001016785	100000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051013.4	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/05/12	ZAM001016773	800000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2014051213.25	NEDBANK CAPITAL	Matured	2014/01/13			2014/05/12	ZAM001016791	1000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071275.700000	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/07/14	ZAM001016808	200000000	5.7	TERM None													Category2
Floating Rate Notes	ABFFRN2014071430.JO3XXXXPL.P0.325	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAM001016732	10000000	6.55	QUTR Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle		2014/04/14				Category3
								ZAM001016732		6.075												2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014014	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/03/14	ZAM001016674	350000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014071475.675	ABSA BANK LIMITED	Matured	2014/01/13			2014/07/14	ZAM001016740	1100000000	5.675	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071430.JO3XXXXPL.P0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/07/14	ZAM001016757	100000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/07/14		
								ZAM001016757		6.05												2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13			2014/07/14	ZAM001016798	1500000000	6.025	TERM None													Category1
Negotiable Certificates Of Deposit	SBSNCD2015011375.035	STANDARD BANK OF SOUTH	Matured	2014/01/13			2015/01/12	ZAM001016799	400000000	6.035	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071430.JO3XXXXPL.P0.3	STANDARD BANK OF SOUTH	Matured	2014/01/13			2014/07/14	ZAM001016757	200000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/07/14		
								ZAM001016757		6.05												2014/04/14		
Negotiable Certificates Of Deposit	NBHNCD2014122275.9	NEDBANK CAPITAL	Matured	2014/01/14			2014/12/12	ZAM001016830	1500000	5.9	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2015011475.05	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM001016858	880000000	6.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2014071475.675	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/14	ZAM001016866	500000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071675.675	STANDARD BANK OF SOUTH	Matured	2014/01/14			2014/07/14	ZAM001016849	300000000	5.675	TERM None													Category2
Floating Rate Notes	RAMFRN2014071430.JO3XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM001016851	200000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/07/14		
								ZAM001016851		6.05												2014/04/14		
Linked Negotiable Certificates Of Deposit	IPHLNCD2014071430.JO3XXXXPL.P0.375	INVESTEC BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM001016922	1075000000	5.8	ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2014/07/14		
								ZAM001016922		6.125												2014/04/14		
Negotiable Certificates Of Deposit	ABPNCD2015011475.05	ABSA BANK LIMITED	Matured	2014/01/14			2015/01/14	ZAM001016877	1000000000	6.05	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014071475.700000	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM001016885	200000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2014091575.775	NEDBANK CAPITAL	Matured	2014/01/14			2014/09/15	ZAM001016948	1000000	5.775	TERM None													Category2
Floating Rate Notes	ABFFRN2014071430.JO3XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/14			2014/07/14	ZAM001016803	200000000	5.525	QUTR Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle		2014/04/14				Category3
								ZAM001016803		6.05												2014/04/14		
Floating Rate Notes	RAMFRN2015010143.JO3XXXXPL.B32.5.	RAND MERCHANT BANK	Matured	2014/01/14			2015/01/14	ZAM001019011	0	5.55	ISDF None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined				2014/07/14		
								ZAM001019011		6.075												2015/01/14		
								ZAM001019011		6.15												2014/04/14		
								ZAM001019011		6.325												2014/07/14		
								ZAM001019011		6.4												2014/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011430.JO3XXXXPL.P0.325	STANDARD BANK OF SOUTH	Matured	2014/01/14			2015/01/14	ZAM001016880	30000000	5.55	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2014/07/14		
								ZAM001016880		6.075												2015/01/14		
								ZAM001016880		6.15												2014/04/14		
								ZAM001016880		6.325												2014/07/14		
								ZAM001016880		6.4												2014/10/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD2014071530.JO3XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2014/01/14			2014/07/15	ZAM001016815	509000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/15		
								ZAM001016815		6.05												2014/04/15		
Floating Rate Notes	RAMFRN2014071430.JO3XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/14			2014/07/14	ZAM001016963	140000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/07/14		
								ZAM001016963		6.05												2014/04/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015011	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2015/01/14	ZAM001016964	1000000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014071275.675	STANDARD BANK OF SOUTH	Matured	2014/01/14			2014/07/14	ZAM001016955	1100000000	5.675	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/15	ZAM001016906	250000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2014071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14			2014/07/15	ZAM001016887	250000000		None													Category1
Negotiable Certificates Of Deposit	NBHNCD2015011475.025	NEDBANK CAPITAL	Matured	2014/01/14			2015/01/14	ZAM001016914	1100000	6.025	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015011675.035	STANDARD BANK OF SOUTH	Matured	2014/01/14			2015/01/14	ZAM001016971	1000000	6.035	TERM None													Category2
Floating Rate Notes	ABFFRN2015_013.13JO3XXXXPL.B55.	ABSA BANK LIMITED	Matured	2014/01/15			2015/01/13	ZAM001019102	200000000	7.55	QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle		2014/04/15				Category3
								ZAM001019102		7.3												2014/04/15		
								ZAM001019102		6.365												2014/07/15		
								ZAM001019102		6.625												2014/10/15		
								ZAM001019102		6.675												2015/01/15		
								ZAM001019102		6.725												2015/04/15		
								ZAM001019102		6.775												2015/07/15		
								ZAM001019102		6.808												2015/10/15		
								ZAM001019102		7.208												2016/01/15		
								ZAM001019102		7.817												2016/04/15		
								ZAM001019102		7.8												2016/07/15		
								ZAM001019102		7.908												2016/10/17		
Debentures	SRBDEB2014012274.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM001019118	80700000	4.58	TERM None													Category2
Debentures	SRBDEB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM001019118	52500000	4.6	TERM None													Category2
Debentures	SRBDEB2014012274.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/03/12	ZAM001019227	122000000	4.9	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071675.675	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/07/16	ZAM001019300	1000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2015011528.1900000	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/15	ZAM001019326	5100000	8.15	ISDF None													Category2
								ZAM001019326														2014/01/15		
								ZAM001019326														2014/07/15		
								ZAM001019326														2015/01/15		
								ZAM001019326														2016/01/16		
								ZAM001019326														2016/07/16		
								ZAM001019326														2017/01/16		
								ZAM001019326														2017/07/16		
								ZAM001019326														2018/01/16		
								ZAM001019326														2018/07/16		
Debentures	SRBDEB2014012274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM001019177	1000000000	4.95	TERM None													Category2
Debentures	SRBDEB2014012274.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM001019193	1500000000	4.99	TERM None													Category2
Negotiable Certificates Of Deposit	NBHNCD2015011275.1	NEDBANK CAPITAL	Matured	2014/01/15			2015/01/12	ZAM001019276	500000	6.1	TERM None													Category2
Debentures	SRBDEB2014012274.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/03/12	ZAM001019235	2500000	4.35	TERM None													Category2
Debentures	SRBDEB2014012274.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/07/22	ZAM001019244	1000000000	4.8	TERM None													Category2
Debentures	SRBDEB2014012274.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/29	ZAM001019143	1000000000	4.97	TERM None													Category2
Negotiable Certificates Of Deposit	IPHNCD2015011528.13	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/12	ZAM001019268	100000000	6.13	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015011	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15			2015/01/15	ZAM001019060	1000000000		None													Category1
Floating Rate Notes	ABFFRN2015011130.JO3XXXXPL.B75.	ABSA BANK LIMITED	Matured	2014/01/15			2015/01/11	ZAM001019110	30000000	7.75	QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None		Quarterly Payment Cycle		2014/04/15				Category3
								ZAM001019110		6.925												2014/04/15		
								ZAM001019110		6.563												2014/07/15		
								ZAM001019110		6.825												2014/10/15		
								ZAM001019110		6.875												2015/01/15		
								ZAM001019110		6.856												2015/04/15		
								ZAM001019110		6.908												2015/07/15		
								ZAM001019110		7.058												2015/10/15		
								ZAM001019110		7.258												2016/01/15		
								ZAM001019110		7.858												2016/04/18		
								ZAM001019110		8.1												2016/07/15		
								ZAM001019110		8.108												2016/10/17		
								ZAM001019110		8.108												2017/01/16		
								ZAM001019110		8.1												2017/04/18		
								ZAM001019110		8.092												2017/07/17		
								ZAM001019110		7.758												2017/10/17		
								ZAM001019110		7.79												2018/01/15		
								ZAM001019110		7.85												2018/04/18		
								ZAM001019110		7.908												2018/07/16		
Negotiable Certificates Of Deposit	IPHNCD2014071275.7	INVESTEC BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM001019151	21000000	7.7	TERM None													Category2
Floating Rate Notes	RAMFRN2015011130.JO3XXXXPL.B75.	RAND MERCHANT BANK	Matured	2014/01/15			2015/01/11	ZAM001019094	20000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				2015/01/11		
								ZAM001019094		6.15												2014/04/11		
								ZAM001019094		6.563												2014/07/11		
								ZAM001019094		6.625												2014/10/11		
								ZAM001019094		6.675												2015/01/12		
								ZAM001019094		6.725												2015/04/11		
								ZAM001019094		6.908												2015/07/13		
								ZAM001019094		7.058												2015/10/12		
								ZAM001019094		7.4												2016/01/11		
								ZAM001019094		8.008												2016/04/11		
								ZAM001019094		8.108												2016/07/11		
								ZAM001019094		8.108												2016/10/11		
								ZAM001019094		8.108												2017/01/11		
								ZAM001019094		8.092												2017/07/11		
								ZAM001019094		7.758												2017/10/11		
								ZAM001019094		7.908												2018/01/11		
								ZAM001019094		7.908												2018/04/11		
								ZAM001019094		7.758												2018/07/11		
								ZAM001019094		7.767												2018/10/11		
Treasury Bills	NATTBX2015010143	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15			2015/01/14	ZAM001019033	8035000000		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071530.JO3XXXXPL.P0.325	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/07/15	ZAM001019144	130000000	5.55	ISDF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				2014/07/15		
								ZAM001019144														2014/04/15		
								ZAM001019144		6.075												2014/04/15		
Floating Rate Notes	ABFFRN2014071830.JO3XXXXPL.B30.	ABSA BANK LIMITED	Matured	2014/01/15			2014/07/15	ZAM001019029	200000000	5.55	QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle		2014/04/15				Category3
								ZAM001019029		6.05												2014/04/15		
								ZAM001019029		6.113												2014/07/15		
Linked Negotiable Certificates Of Deposit	NBHLNCD2017011130.JO3XXXXPL.P0.55	NEDBANK CAPITAL	Matured	2014/01/15			2017/01/11	ZAM001019169	3000000	7.31	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/07/11		
								ZAM001019169														2017/01/13		
								ZAM001019169		6.3												2014/04/13		
								ZAM001019169		6.365												2014/07/13		
								ZAM001019169		6.625												2014/10/13		
								ZAM001019169		6.675												2015/01/13		
								ZAM001019169		6.656												2015/04/13		
								ZAM001019169		6.708												2015/07/13		
								ZAM001019169		6.858												2015/10/13		
								ZAM001019169		7.258												2016/01/13		
								ZAM001019169		7.67												2016/04/13		
								ZAM001019169		7.8												2016/07/13		
								ZAM001019169		7.908												2016/10/17		
Negotiable Certificates Of Deposit	RANNCD2014071275.700000	RAND MERCHANT BANK	Matured	2014/01/15			2014/07/16	ZAM001019078	500000000	5.7	TERM None													Category2
Debentures	SRBDEB2014012275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15			2014/01/22	ZAM001019201	84000000	5.1	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015011575.275	ABSA BANK LIMITED	Matured	2014/01/15			2015/01/16	ZAM001019051	1000000000	7.275	QUTR Based on issue date	15												Category2
Negotiable Certificates Of Deposit	NBHNCD2014071475.700000	NEDBANK CAPITAL	Matured	2014/01/15			2014/07/16	ZAM001019085	1000000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051675.4	STANDARD BANK OF SOUTH	Matured	2014/01/15			2014/05/16	ZAM001019045	500000000	5.4	TERM None													Category2
Promissory Notes	ABPPN2015011575.43	ABSA BANK LIMITED	Matured	2014/01/15			2015/01/16	ZAM001019151	100000000	8.43	TERM None													Category2
Promissory Notes	IPHPN2015011575.05	INVESTEC BANK LIMITED	Matured	2014/01/15			2015/01/15	ZAM001019094	500000000	6.05	TERM None													Category2
Negotiable Certificates

Commercial Paper Bitsr Capital Project Bills	ESKCPBX2014I7211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/11	AM0001159953	1500000000		None															Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2015I1205JI	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/22	AM0001159938	75000000	5.575	ISDFIX	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001159938																	2015/01/20	
							AM0001159938		6.150															2014/04/21	
							AM0001159938		6.348															2014/07/21	
							AM0001159938		6.425															2014/10/20	
Floating Rate Notes	RANFRN2016I1193JI	RAND MERCHANT BANK	Matured	2014/01/20		2016/01/19	AM0001159912	20000000	6.71	ISDFIX	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							AM0001159912																	2016/01/19	
							AM0001159912		6.175															2014/04/21	
							AM0001159912		6.356															2014/07/21	
							AM0001159912		6.475															2014/10/20	
							AM0001159912		6.517															2015/01/19	
							AM0001159912		6.508															2015/04/20	
							AM0001159912		6.558															2015/07/20	
							AM0001159912		6.708															2015/10/19	
Floating Rate Notes	ABFFRN2016I1193JI	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	AM0001159946	75000000	6.71	ISDFIX	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							AM0001159946																	2014/07/21	
							AM0001159946		6.175															2014/04/21	
							AM0001159946		6.356															2014/07/21	
							AM0001159946		6.475															2014/10/20	
							AM0001159946		6.517															2015/01/19	
							AM0001159946		6.508															2015/04/20	
							AM0001159946		6.558															2015/07/20	
							AM0001159946		6.708															2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I7231JI	STANDARD BANK OF SOUTH	Matured	2014/01/20		2014/07/21	AM0001160043	1000000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM0001160043																	2014/07/21	
							AM0001160043		6.1															2014/04/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I1203JI	STANDARD BANK OF SOUTH	Matured	2014/01/20		2015/01/20	AM0001159987	20000000	5.4	ISDFIX	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001159987																	2015/01/20	
							AM0001159987		6.15															2014/04/21	
							AM0001159987		6.318															2014/07/21	
							AM0001159987		6.45															2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017I1193JI	STANDARD BANK OF SOUTH	Matured	2014/01/20		2017/01/19	AM0001160035	75000000	7.51	ISDFIX	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM0001160035																	2017/01/19	
							AM0001160035		6.325															2014/04/21	
							AM0001160035		6.508															2014/07/21	
							AM0001160035		6.625															2014/10/20	
							AM0001160035		6.656															2015/01/19	
							AM0001160035		6.656															2015/04/20	
							AM0001160035		6.758															2015/07/20	
							AM0001160035		6.858															2015/10/20	
							AM0001160035		7.008															2016/01/20	
							AM0001160035		7.642															2016/04/20	
							AM0001160035		7.8															2016/07/20	
							AM0001160035		7.908															2016/10/20	
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2014I7211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/11	AM0001159904	1500000000		None															Category1
Negotiable Certificates Of Deposit	NBHNCD2014I6275JI	NEDBANK CAPITAL	Matured	2014/01/20		2014/05/20	AM0001159861	20000000	5.375	TERMFIX	None														Category2
Floating Rate Notes	RANFRN2014I7213JI	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	AM0001159861	20000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined								Category3
							AM0001159861																	2014/07/21	
							AM0001159861		6.1															2014/04/21	
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2014I7211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/11	AM0001160019	1500000000		None															Category1
Negotiable Certificates Of Deposit	RANNCD2014I7222TS	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	AM0001160175	2500000000	5.725	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014I7241JI	STANDARD BANK OF SOUTH	Matured	2014/01/21		2014/01/21	AM0001160241	250000000	8.3	ISDFIX	None														Category2
							AM0001160241																	2015/01/21	
							AM0001160241																	2014/07/21	
							AM0001160241																	2016/01/21	
							AM0001160241																	2016/07/21	
							AM0001160241																	2017/01/23	
							AM0001160241																	2018/01/21	
							AM0001160241																	2019/01/21	
							AM0001160241																	2019/07/21	
							AM0001160241																	2020/01/21	
							AM0001160241																	2020/07/21	
Negotiable Certificates Of Deposit	ABPMCD2015I1202TS	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/20	AM0001160142	2800000000	6.225	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1202TS	STANDARD BANK OF SOUTH	Matured	2014/01/21		2015/01/20	AM0001160208	30000000	6.25	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1217TS	STANDARD BANK OF SOUTH	Matured	2014/01/21		2015/01/21	AM0001160219	50000000	6.25	TERMFIX	None														Category2
Floating Rate Notes	ABFFRN2015I1212JI	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	AM0001160183	300000000	5.605	QUTIBOR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22							Category3
							AM0001160183		6.155															2014/04/22	
							AM0001160183		6.336															2014/07/22	
							AM0001160183		6.455															2014/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I1213JI	STANDARD BANK OF SOUTH	Matured	2014/01/21		2015/01/21	AM0001160225	1000000	5.8	ISDFIX	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001160225																	2015/01/21	
							AM0001160225		6.15															2014/04/21	
							AM0001160225		6.318															2014/07/21	
							AM0001160225		6.45															2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD2017I1230T4	STANDARD BANK OF SOUTH	Matured	2014/01/21		2017/01/23	AM0001160191	200000000	7.4	ISDFIX	None														Category2
							AM0001160191																	2014/07/21	
							AM0001160191																	2015/01/21	
							AM0001160191																	2015/07/21	
							AM0001160191																	2016/01/21	
							AM0001160191																	2016/07/21	
							AM0001160191																	2017/01/23	
Negotiable Certificates Of Deposit	RANNCD2015I1217L2600000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	AM0001160217	0	6.25	TERMFIX	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I7231JI	STANDARD BANK OF SOUTH	Matured	2014/01/21		2014/07/21	AM0001160258	135000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM0001160258																	2014/07/21	
							AM0001160258		6.1															2014/04/21	
Negotiable Certificates Of Deposit	RANNCD2014I4K0275L1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	AM0001160209	3000000	5.15	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014I7227ZS	RAND MERCHANT BANK	Matured	2014/01/23		2014/07/22	AM0001160159	0	5.725	TERMFIX	None														Category2
Floating Rate Notes	ABFFRN2014I7227JI	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	AM0001160688	1500000000	5.525	QUTIBOR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22							Category3
							AM0001160688		6.075															2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I1213JI	STANDARD BANK OF SOUTH	Matured	2014/01/22		2016/01/21	AM0001160197	400000000	6.73	ISDFIX	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							AM0001160197																	2016/01/21	
							AM0001160197		6.2															2014/04/22	
							AM0001160197		6.365															2014/07/22	
							AM0001160197		6.5															2014/10/21	
							AM0001160197		6.533															2015/01/21	
							AM0001160197		6.508															2015/04/21	
							AM0001160197		6.542															2015/07/21	
							AM0001160197		6.733															2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I7223JI	STANDARD BANK OF SOUTH	Matured	2014/01/22		2014/07/22	AM0001160662	1500000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0001160662																	2014/07/22	
							AM0001160662		6.1															2014/04/22	
Negotiable Certificates Of Deposit	RANNCD2015I1222TL2500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	AM0001160524	3000000	6.25	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160522	500000000	4.97	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160639	500000000	4.89	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1222TL25	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM0001160399	3200000000	6.25	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2015I1222TL225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AM0001160467	1000000000	6.225	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1222TL275	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM0001160464	400000000	6.275	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160513	2100000000	4.89	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1222TL325	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM0001160314	2000000000	6.325	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160514	1500000000	4.97	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160563	500000000	4.89	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160597	751000000	4.99	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	ABPMCD2014I1228TS	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	AM0001160574	1000000000	6.28	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L180	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160671	1800000000	4.98	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160621	400000000	5	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160613	500000000	4.985	TERMFIX	None														Category2
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2015I1231	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	AM0001160308	1000000000		None															Category1
Negotiable Certificates Of Deposit	NBHNCD2015I1213L7J	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/22	AM0001160647	2600000000	6.73	ISDFIX	None														Category2
							AM0001160647																	2015/01/22	
							AM0001160647																	2015/07/22	
							AM0001160647																	2014/07/22	
							AM0001160647																	2016/01/22	
Floating Rate Notes	ABFFRN2016I1213JI	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	AM0001160365	400000000	6.73	ISDFIX	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							AM0001160365																	2014/07/21	
							AM0001160365		6.2															2014/04/21	
							AM0001160365		6.365															2014/07/21	
							AM0001160365		6.5															2014/10/21	
							AM0001160365		6.533															2015/01/21	
							AM0001160365		6.542															2015/04/21	
							AM0001160365		6.583															2015/07/21	
							AM0001160365		6.733															2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014I7223JI	STANDARD BANK OF SOUTH	Matured	2014/01/22		2014/07/22	AM0001160664	1750000000	5.55	ISDFIX	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM0001160664																	2014/07/22	
							AM0001160664		6.1															2014/04/22	
Negotiable Certificates Of Deposit	ABPMCD2015I1227TL275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM0001160449	1200000000	6.275	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	NBHNCD2015I1222TL325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AM0001160282	2280000000	6.325	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160505	1000000000	4.99	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z0527L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM0001160331	500000000	4.96	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160347	500000000	4.96	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160606	500000000	4.96	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	ABPMCD2015I1232ZS7.40	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM0001160381	1000000000	7.4	SEMIBOR	Based on issue date	22													Category2
Negotiable Certificates Of Deposit	ABPMCD2015I1226L78	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM0001160431	500000000	6.78	ISDCFIX	None														Category2
							AM0001160431																	2015/07/21	
							AM0001160431																	2015/01/21	
							AM0001160431																	2016/01/21	
Negotiable Certificates Of Deposit	ABPMCD2017I1232S7.4	ABSA BANK LIMITED	Matured	2014/01/22		2017/01/23	AM0001160233	9000000	7.4	SEMIBOR	Based on issue date	22													Category2
Negotiable Certificates Of Deposit	SBSNCD2019I1222BJ2	STANDARD BANK OF SOUTH	Matured	2014/01/22		2019/01/22	AM0001160332	250000000	8.32	ISDFIX	None														Category2
							AM0001160332																	2014/07/22	
							AM0001160332																	2015/01/22	
							AM0001160332																	2015/07/22	
							AM0001160332																	2016/01/22	
							AM0001160332																	2016/07/22	
							AM0001160332																	2017/01/24	
							AM0001160332																	2018/01/22	
							AM0001160332																	2018/07/22	
							AM0001160332																	2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD2017I1232T4.1	STANDARD BANK OF SOUTH	Matured	2014/01/22		2017/01/23	AM0001160415	100000000	7.41	ISDFIX	None														Category2
							AM0001160415																	2014/07/22	
							AM0001160415																	2015/01/22	
							AM0001160415																	2015/07/22	
							AM0001160415																	2016/01/22	
							AM0001160415																	2016/07/22	
							AM0001160415																	2017/01/22	
Floating Rate Notes	RANFRN2017I1223JI	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/22	AM0001160340	40000000	7.91	ISDFIX	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							AM0001160340																	2017/01/22	
							AM0001160340		6.325															2014/04/22	
							AM0001160340		6.508															2014/07/21	
							AM0001160340		6.625															2014/10/21	
							AM0001160340		6.656															2015/01/22	
							AM0001160340		6.656															2015/04/20	
							AM0001160340		6.758															2015/07/20	
							AM0001160340		6.858															2015/10/20	
							AM0001160340		7.008															2016/01/20	
							AM0001160340		7.642															2016/04/20	
							AM0001160340		7.8															2016/07/20	
							AM0001160340		7.908															2016/10/20	
Treasury Bills	NATTBX2015I1211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/21	AM0001159847	8030000000		None															Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD2015I1223JI	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AM0001160704	3000000	7.76	ISDFIX	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001160704																	2015/01/22	
							AM0001160704		6.525															2014/04/22	
							AM0001160704		6.708															2014/07/22	
							AM0001160704		6.825															2014/10/21	
							AM0001160704		6.856															2015/01/22	
							AM0001160704		6.867															2015/04/21	
							AM0001160704		6.908															2015/07/21	
							AM0001160704		7.058															2015/10/21	
							AM0001160704		7.692															2016/04/21	
							AM0001160704		8.1															2016/07/22	
							AM0001160704		8.108															2016/10/21	
							AM0001160704		8.108															2017/04/24	
							AM0001160704		8.067															2017/07/21	
							AM0001160704		7.775															2017/10/20	
							AM0001160704		7.8															2018/01/18	
							AM0001160704		7.65															2018/04/18	
							AM0001160704		7.708															2018/07/18	
							AM0001160704		7.775															2018/10/18	
Floating Rate Notes	ABFFRN2014I7223JI	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	AM0001160472	500000000	5.525	QUTIBOR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22							Category3
							AM0001160472		6.075															2014/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017I1203JI	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/20	AM0001160480	40000000	7.91	ISDFIX	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001160480																	2017/01/20	
							AM0001160480		6.325															2014/04/22	
							AM0001160480		6.508															2014/07/22	
							AM0001160480		6.625															2014/10/22	
							AM0001160480		6.656															2015/01/22	
							AM0001160480		6.667															2015/04/22	
							AM0001160480		6.708															2015/07/22	
							AM0001160480		6.858															2015/10/22	
							AM0001160480		7.208															2016/01/22	
							AM0001160480		7.642															2016/04/22	
							AM0001160480		7.8															2016/07/22	
							AM0001160480		7.908															2016/10/22	
Promissory Notes	SBSPMXX2016I1222T6.68	STANDARD BANK OF SOUTH	Matured	2014/01/22		2016/01/22	AM0001160433	10000000	6.68	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160498	610000000	5	TERMFIX	None														Category2
Debentures	SRIDEB2014I4Z1767L990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/18	AM0001160548	1000000000	4.99	TERMFIX	None														Category2
Negotiable Certificates Of Deposit	ABPMCD2015I1227TL20	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM0001160670	750000000	6.2	TERMFIX	None														Category2
							AM0001160670																	2015/07/22	
							AM0001160670																	2016/01/22	
							AM0001160670																	2016/07/22	
							AM0001160670																	2017/01/22	
							AM0001160670																	2017/07/22	
							AM0001160670																	2018/01/22	
							AM0001160670																	2018/07/22	
							AM0001160670																	2019/01/22	
Commercial Paper Bitsr Capital Project Bills	ESKCPBX2015I1221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	AM0001160290	1500000000		None															Category1
Floating Rate Notes	RANFRN2015I1223JI	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/22	AM0001160969	0	5.8	ISDFIX	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AM0001160969																	2015/01/22	

Floating Rate Notes	ABFFRN2016011223JI01XXXPL01425	ABSA BANK LIMITED	Matured	2014/01/24			2016/01/12	20000000	6.73	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
									AM00161215													2016/01/12		
									AM00161215	6.8												2016/04/12	2016/06/10	
									AM00161215	6.9												2016/07/12	2016/07/01	
									AM00161215	6.9												2016/10/12	2016/10/01	
									AM00161215	6.533												2016/11/22	2016/07/01	
									AM00161215	6.543												2016/04/22	2016/04/01	
									AM00161215	6.565												2016/07/22	2016/04/01	
									AM00161215	6.716												2016/10/22	2016/10/01	
Floating Rate Notes	RAMFRN2015011223JI01XXXPL8337.5	RAND MERCHANT BANK	Matured	2014/01/24			2015/01/12		5.9	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
									AM00161223													2015/01/12		
									AM00161223	6.133												2014/04/23	2014/04/23	
									AM00161223	6.333												2014/07/23	2014/07/23	
									AM00161223	6.49												2014/10/23	2014/10/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBE2014/2251	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24			2014/07/25	250000000			None													Category1
Negotiable Certificates Of Deposit	BBRCD2014011917TL35	STANDARD BANK OF SOUTH	Matured	2014/01/24			2014/07/24		6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	FIRNCD2014012817TL71	FIRSTRAND BANK LIMITED	Matured	2014/01/28			2015/01/28	3000000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082675.0500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/26	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012012127.69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	8000000	7.89	ISDF	None													Category2
									AM00161355													2014/07/28		
									AM00161355													2016/01/27		
									AM00161355													2016/07/27		
									AM00161355													2017/01/27		
									AM00161355													2017/01/27		
									AM00161355													2016/07/27		
Negotiable Certificates Of Deposit	SBSNCD2013012778.45	STANDARD BANK OF SOUTH	Matured	2014/01/27			2015/01/27	11000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014012778.125	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/12/27	5000000	6.125	TERM	None													Category2
Promissory Notes	NWFETB2014000127	NEDFETB BANK LIMITED	Matured	2014/01/27			2014/01/27	10000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012012778.34	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	6000000	6.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014012878.8	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/07/28	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.425	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	3.000E+08	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014082775.9000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	4400000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	3000000000	6.45	TERM	None													Category2
Floating Rate Notes	RAMFRN2014072813JI01XXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	840000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined							Category3
									AM00161388													2014/07/28		
									AM00161388	6.3												2014/04/28	2014/04/28	
									AM00161388	6.1												2014/04/28		
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	75000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012778.4500000	RAND MERCHANT BANK	Matured	2014/01/27			2015/01/27	700000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012778.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	1000000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012778.5	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	8800000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012778.PLD.32839	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	0	5.5539	ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined							Category3
									AM00161579													2015/01/27		
									AM00161579	6.5339												2014/04/29	2014/04/29	
									AM00161579	6.4839												2014/07/28	2014/07/28	
									AM00161579	6.2839												2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012728.PLD.35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	3000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
									AM00161629													2015/01/27		
									AM00161629	6.125												2014/04/28	2014/04/28	
									AM00161629	6.325												2014/07/28	2014/07/28	
									AM00161629	6.425												2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	SBSNCD2014042928TL15	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	10000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN2014072813JI01XXXPL0130	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	1.2500000E+08	5.525	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28						Category3
									AM00161736	6.075												2014/04/28		
Negotiable Certificates Of Deposit	NBRNCD2015012928TL55	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/28	300000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012728.45	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	20000000	6.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012928.PLD.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	15000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
									AM00161645													2015/01/28		
									AM00161645	6.15												2014/04/28	2014/04/28	
									AM00161645	6.15												2014/07/28	2014/07/28	
									AM00161645	6.375												2014/10/28	2014/10/28	
									AM00161645	6.4													2014/10/28	
Negotiable Certificates Of Deposit	ABPNCD2015012928TL50	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	90000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012928TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012012727.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	3000000	7.775	ISDF	None													Category2
									AM00161512													2015/07/27		
									AM00161512													2015/01/27		
									AM00161512													2016/07/27		
									AM00161512													2016/01/27		
									AM00161512													2017/07/28		
									AM00161512													2016/01/27		
Floating Rate Notes	ABFFRN2015012728.PLD.375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	8000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
									AM00161546													2015/04/28		
									AM00161546	6.15												2014/04/28	2014/04/28	
									AM00161546	6.333												2014/07/28	2014/07/28	
									AM00161546	6.45												2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012728.PLD.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
									AM00161611													2015/01/27		
									AM00161611	6.15												2014/04/28	2014/04/28	
									AM00161611	6.333												2014/07/28	2014/07/28	
									AM00161611	6.45												2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD2015012928TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014072875.825	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/07/28	20000000	5.825	TERM	None													Category2
Floating Rate Notes	RAMFRN2013012728.PLD.37.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	3000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
									AM00161553													2015/01/27		
									AM00161553	6.15												2014/04/28	2014/04/28	
									AM00161553	6.333												2014/07/28	2014/07/28	
									AM00161553	6.45												2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	RANNCD2016012827.0800000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	0	7.08	ISDF	None													Category2
									AM00161710													2016/07/28		
									AM00161710													2016/01/28		
									AM00161710													2015/01/28		
									AM00161710													2015/01/28		
Negotiable Certificates Of Deposit	NBKNCD2014082875.98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	300000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014042875.1500000	RAND MERCHANT BANK	Matured	2014/01/28			2014/04/28	3000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014012875.55	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014042875.75	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	10000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014012875.175	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/10/28	1000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012928TL5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	0	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012827.2000000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	0	7.2	ISDF	None													Category2
									AM00161975													2016/01/28		
									AM00161975													2016/01/28		
									AM00161975													2016/07/28		
									AM00161975													2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD2016012827.25	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	75000000	7.25	ISDF	None													Category2
									AM00161983													2016/07/28		
									AM00161983													2014/07/28		
									AM00161983													2016/01/28		
									AM00161983													2015/01/28		
Negotiable Certificates Of Deposit	SBSNCD2016012827.26	STANDARD BANK OF SOUTH	Matured	2014/01/29			2016/01/28	50000000	7.26	ISDF	None													Category2
									AM00161997													2016/01/28		
									AM00161997													2014/07/28		
									AM00161997													2016/07/28		
									AM00161997													2016/01/28		
Debentures	SRBDEB2014020574.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	100000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014012975.55	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/29	10000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014012975.175	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/06/30	1000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014012975.13	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/06/30	1000000	5.13	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2014012975.175	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/07/29	2000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012975.9500000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012975.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	0	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014012975.65	NEDBANK CAPITAL	Matured	2014/01/29			2014/01/29	500000000	5.65	TERM	None													Category2
Debentures	SRBDEB2014021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/12	225000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014012827.21	NEDBANK CAPITAL	Matured	2014/01/29			2016/01/28	500000000	7.21	ISDF	None													Category2
									AM00161991													2016/01/28		
									AM00161991													2016/07/28		
									AM00161991													2014/07/28		
									AM00161991													2016/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072928.PLD.4	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/07/28	7000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
									AM00161934													2015/07/28		
									AM00161934	6.175												2014/04/28	2014/04/28	
									AM00161934	6.358												2014/07/28	2014/07/28	
									AM00161934	6.425												2014/10/28	2014/10/28	
									AM00161934	6.5												2015/01/28	2015/01/28	
									AM00161934	6.537												2015/04/28	2015/04/28	
Debentures	SRBDEB2014022674.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	100000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014072875.9000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/28	0	5.9	TERM	None													Category2
Treasury Bills	NATTBX2015011281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/28	8075000000			None						None							Category1
Floating Rate Notes	ABFFRN2015012728.JI01XXXPL1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29			2015/02/12	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
									AM00161967													2015/02/12		
									AM00161967	6.625												2014/02/28	2014/02/28	
									AM00161967	6.95												2014/05/28	2014/05/28	
									AM00161967	7.258												2014/08/28	2014/08/28	
									AM00161967	7.213												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	ABPNCD2014072875.80	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/28	20000000	5.8	TERM	None													Category2
Debentures	SRBDEB2014021275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	150000000	5	TERM	None													Category2
Debentures	SRBDEB2014021275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/11	100000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014012975.620000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/28	0	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014012975.625	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/28	1000000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014012975.5	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	400000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB2014012975.4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2015/01/29	1000000000	4.955	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012977.375	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	1000000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2013012977.375	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/30	1500000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD2013012977.3	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/30	1500000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012977.3	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	2000000000	7.3	TERM	None													Category2
Floating Rate Notes	ABFFRN2016012913JI01XXXPL01425	ABSA BANK LIMITED	Matured	2014/01/30			2016/02/01	200000	7.41	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30						Category3
									AM00161122	6.3												2014/04/30		
									AM00161122	6.383												2014/07/30		
									AM00161122	6.5												2014/10/30		
									AM00161122	6.533												2015/01/30		
									AM00161122	6.542												2015/04/30		
									AM00161122	6.725												2015/07/30		
									AM00161122	6.742												2015/10/30		
									AM00161122	7.41												2016/01/29		
Negotiable Certificates Of Deposit	RANNCD2015012977.2750000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	0	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015012977.3700000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	1900000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013012977.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	0	7.8	ISDF	None													Category2
									AM00161861													2015/01/30		
									AM00161861													2014/07/30		
									AM00161861													2016/07/30		
									AM00161861													2014/01/30		
									AM00161861													2016/01/30		
									AM00161861													2017/01/30		
Negotiable Certificates Of Deposit	SBRNCD2017013028.73	STANDARD BANK OF SOUTH	Matured	2014/01/30			2017/01/30	0	8.73	ISDF	None													Category2
									AM00161148													2015/01/30		
									AM00161148													2014/07/30		
									AM00161148													2016/07/30		
									AM00161148													2016/01/29		
									AM00161148													2014/07/29		
									AM00161148													2017/01/30		
Negotiable Certificates Of Deposit	RANNCD2017013027.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	40000000	7.8	ISDF	None													Category2
									AM00161827													2014/07/30		
									AM00161827													2015/01/30		
									AM00161827													2016/01/29		
									AM00161827													2016/07/29		
									AM00161827													2017/01/30		
Negotiable Certificates Of Deposit	NBKNCD2015012977.3	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	820000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015012977.18	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/15	150000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015012977.3	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	1000000000	7.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013012930PRIMXXXMMF2.95	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	300000000	8.09	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined							Category3
									AM00161049													2014/03/31		
									AM00161049													2014/06/30		
									AM00161049	6.09												2014/03/31	2014/03/31	
									AM00161049	6.09												2014/06/30	2014/06/30	
									AM00161049	6.09												2014/05/30	2014/05/30	
									AM00161049	6.8												2014/07/30	2014/07/30	
									AM00161049	6.3												2014/09/01	2014/09/01	
									AM00161049	6.3												2014/09/30	2014/09/30	
									AM00161049	6.3												2014/10/30	2014/10/30	
									AM00161049	6.3												2014/12/30	2014/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014073029.JI01XXXPL00.35	NEDBANK CAPITAL	Matured	2014/01/30			2014/07/30	150000000	6.042	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
									AM00161056													2014/07/30		
									AM00161056	6.125												2014/04/30	2014/04/30	
Floating Rate Notes	ABFFRN2015072930JI01XXXPL840.	ABSA BANK LIMITED	Matured	2014/01/30			2015/07/30	3000000	6.09	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2014/04/30						Category3
									AM00161114	6.133												2014/07/30		
									AM00161114	6.358												2014/10/30		
									AM00161114	6.479												2015/01/30		
									AM00161114	6.5												2015/11/30		
									AM00161114	6.517												2015/04/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016013029.JI01XXXPL0.675	NEDBANK CAPITAL	Matured	2014/01/30			2016/01/30	2000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
									AM00161130													2016/01/30		
									AM00161130	6.483												2014/04/30	2014/04/30	
									AM00161130	6.633												2014/07/30	2014/07/30	
									AM00161130	6.75												2014/10/30	2014/10/30	
									AM00161130	6.775												2015/01/30	2015/01/30	
									AM00161130	6.792												2015/04/30	2015/04/30	
									AM00161130	6.975												2015/07/30	2015/07/30	
									AM00161130	7.058												2015/10/30	2015/10/30	
									AM00161130	7.075												2016/04/30	2016/04/30	
									AM00161130	7.158		

Floating Rate Notes	RAMFRNX2015003SQJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/02/04			2016/02/05																		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702023J03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2014/02/04			2017/02/02																		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502043J06XXXXPL075	STANDARD BANK OF SOUTH	Matured	2014/02/04			2016/02/04																		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201405051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04			2014/05/05																		
Negotiable Certificates Of Deposit	RAMNCD201502067T2050000	RAND MERCHANT BANK	Matured	2014/02/05			2016/02/05																		
Debentures	SRIDEBX2014021275.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Negotiable Certificates Of Deposit	NBKNCD2014080527&25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05																		
Debentures	SRIDEBX2014021275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Negotiable Certificates Of Deposit	NBKNCD2014080527&25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/05																		
Promissory Notes	SBSPNX2015020275.45	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/05																		
Negotiable Certificates Of Deposit	NBKNCD2016020437.69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04																		
Negotiable Certificates Of Deposit	NBKNCD2016020437.69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04																		
Floating Rate Notes	ABFFRNX2015020503Q03XXXXPL835.	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05																		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502053PRMSBZAMP2.95	STANDARD BANK OF SOUTH	Matured	2014/02/05			2015/02/05																		
Debentures	SRIDEBX2014031274.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05																		
Negotiable Certificates Of Deposit	SBIXNCD2014100675&25	STANDARD BANK OF SOUTH	Matured	2014/02/05			2014/10/05																		
Debentures	SRIDEBX2014021275.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014040227.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02																		
Negotiable Certificates Of Deposit	RAMNCD2014090275.4500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/09/05																		
Negotiable Certificates Of Deposit	NBKNCD2015020527.06	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05																		
Negotiable Certificates Of Deposit	NBKNCD2015020527.025	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05																		
Debentures	SRIDEBX2014021275.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014040227.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02																		
Negotiable Certificates Of Deposit	RAMNCD2014100675.550000	RAND MERCHANT BANK	Matured	2014/02/05			2014/10/06																		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020503JX03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05																		
Debentures	SRIDEBX2014021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Debentures	SRIDEBX2014035251.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05																		
Debentures	SRIDEBX2014021275.425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/12																		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201502101	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05																		
Treasury Bills	NATTB2014102044	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2015/02/04																		
Negotiable Certificates Of Deposit	NBKNCD2015020527&975	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05																		
Negotiable Certificates Of Deposit	RAMNCD2014090675.8500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/09/05																		
Negotiable Certificates Of Deposit	ABPNCD2014080275.5	ABSA BANK LIMITED	Matured	2014/02/05			2014/08/05																		
Negotiable Certificates Of Deposit	NBKNCD2016020527.59	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/05																		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020503JX03XXXXPL425	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/05																		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020618MPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06																		
Floating Rate Notes	ABFFRNX2015020503JX03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/05																		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201405071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/05/07																		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080726JX03XXXXPL38	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/07																		
Floating Rate Notes	ABFFRNX2016020603JX03XXXXPL835.	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/06																		
Negotiable Certificates Of Deposit	ABPNCD2014080275.65	ABSA BANK LIMITED	Matured	2014/02/06			2014/08/05																		
Negotiable Certificates Of Deposit	SBSNCD2016020527.84	STANDARD BANK OF SOUTH	Matured	2014/02/06			2016/02/05																		
Negotiable Certificates Of Deposit	RAMNCD2015020527T2000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06																		
Negotiable Certificates Of Deposit	SBSNCD2014040275.55	STANDARD BANK OF SOUTH	Matured	2014/02/06			2014/04/07																		
Negotiable Certificates Of Deposit	NBKNCD2014040275.55	NEDBANK CAPITAL	Matured	2014/02/06			2014/04/04																		
Negotiable Certificates Of Deposit	SBSNCD2015020527T	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06																		
Linked Negotiable Certificates Of Deposit	ABPNCD2014080527JX03XXXXPL81	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/06																		
Negotiable Certificates Of Deposit	IPNNCD2014080275.8	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/08/07																		
Negotiable Certificates Of Deposit	NBKNCD2014080275.5000000	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/06																		
Negotiable Certificates Of Deposit	RAMNCD2014040275.5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/04/04																		
Negotiable Certificates Of Deposit	ABPNCD2015020527T	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06																		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020618JX03XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06																		
Negotiable Certificates Of Deposit	RAMNCD2015020277.0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06																		
Negotiable Certificates Of Deposit	NBKNCD2015020275.975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06																		
Negotiable Certificates Of Deposit	ABPNCD2015020275.675	ABSA BANK LIMITED	Matured	2014/02/06			2015/02/06																		
Negotiable Certificates Of Deposit	SBSNCD2015020275.675	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06																		
Negotiable Certificates Of Deposit	IPNNCD2015020277.025	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06																		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063PRMSBZAMP2.95	STANDARD BANK OF SOUTH	Matured	2014/02/06			2015/02/06																		
Floating Rate Notes	ABFFRNX2017020618JX03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07			2017/02/06																		
Negotiable Certificates Of Deposit	NBKNCD2016020627.82	NEDBANK CAPITAL	Matured	2014/02/07			2016/02/05																		
Negotiable Certificates Of Deposit	RAMNCD2015020277.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06																		
Negotiable Certificates Of Deposit	SBSNCD2014080275.5	STANDARD BANK OF SOUTH	Matured	2014/02/07			2014/08/07																		
Negotiable Certificates Of Deposit	RAMNCD2014010275.5000000	RAND MERCHANT BANK	Matured	2014/02/07			2014/03/13																		
Negotiable Certificates Of Deposit	ABPNCD2014080275.55	ABSA BANK LIMITED	Matured	2014/02/07			2014/08/07																		
Promissory Notes	ABPPNX2014020127.10	ABSA BANK LIMITED	Matured	2014/02/10			2014/02/12																		
Negotiable Certificates Of Deposit	IPNNCD2014020127.0250	INVESTEC BANK LIMITED	Matured	2014/02/10			2015/02/10																		
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014054111	ESKOM HOLDINGS SOC LTD	Matured	2014/02/10			2014/05/12																		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201502101	ESKOM HOLDINGS SOC LTD	Matured	2014/02/10			2015/02/10																		
Negotiable Certificates Of Deposit	RAMNCD2015020127.0000000	RAND MERCHANT BANK	Matured	2014/02/10			2015/02/10																		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020103PRMNBZGMP2.95	NEDBANK CAPITAL	Matured	2014/02/10			2015/02/10																		
Floating Rate Notes	ABFFRNX2015020103PRMAXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/02/10			2015/02/10																		
Negotiable Certificates Of Deposit	NBKNCD2015020627T.975	NEDBANK CAPITAL	Matured	2014/02/10			2015/02/06																		
Negotiable Certificates Of Deposit	RAMNCD2015020127.0000000	RAND MERCHANT BANK	Matured	2014/02/10			2015/02/10																		
Negotiable Certificates Of Deposit	NBKNCD2014010275.5	NEDBANK CAPITAL	Matured	2014/02/10			2014/03/12																		
Negotiable Certificates Of Deposit	ABPNCD2015020127.075	ABSA BANK LIMITED	Matured	2014/02/10			2015/02/10																		
Floating Rate Notes	RAMFRNX2015020503JX03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/02/10			2016/02/05																		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020618JX03XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/07			2016/02/06																		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015020618MPRMXXXXMP2.85	INVESTEC BANK LIMITED	Matured	2014/02/07			2016/02/06																		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020503JX03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/07			2016/02/05																		
Negotiable Certificates Of Deposit	SBSNCD2016020627&975	STANDARD BANK OF SOUTH	Matured	2014/02/07			2016/02/05																		
Negotiable Certificates Of Deposit	RAMNCD2015020277.0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06																		
Negotiable Certificates Of Deposit	NBKNCD2015020275.975	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/06																		
Negotiable Certificates Of Deposit	ABPNCD2015020275.675	ABSA BANK LIMITED	Matured	2014/02/07			2015/02/06																		
Negotiable Certificates Of Deposit	SBSNCD2015020275.675	STANDARD BANK OF SOUTH	Matured	2014/02/07			2015/02/06																		
Negotiable Certificates Of Deposit	IPNNCD2015020277.025	INVESTEC BANK LIMITED	Matured	2014/02/07			2015/02/06																		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502063PRMSBZAMP2.95	STANDARD BANK OF SOUTH	Matured	2014/02/07			2015/02/06																		
Floating Rate Notes	ABFFRNX2017020618JX03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/02/07			2017/02/06																		
Negotiable Certificates Of Deposit	NBKNCD2016020627.82	NEDBANK CAPITAL	Matured	2014/02/07			2016/02/05																		
Negotiable Certificates Of Deposit	RAMNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/03/11			2014/03/11																		
Negotiable Certificates Of Deposit	NBKNCD2015021127.025	NEDBANK CAPITAL	Matured	2014/03/11			2015/03/11																		
Negotiable Certificates Of Deposit	RAMNCD2014071275.2250000	RAND MERCHANT BANK	Matured	2014/03/11			2014/07/11																		
Negotiable Certificates Of Deposit	ABPNCD2015021127.025	ABSA BANK LIMITED	Matured	2014/03/11			2015/03/11																		
Negotiable Certificates Of Deposit	SBSNCD2015021127.075	STANDARD BANK OF SOUTH	Matured	2014/03/11			2015/03/11																		
Floating Rate Notes	RAMFRNX2018020503JX03XXXXPL887.5	RAND MERCHANT BANK	Matured	2014/03/11			2018/02/05																		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018021203JX03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/03/

							LAM00164144		6.35										2014/05/19	2015/11/11	
							LAM00164144		6.625										2014/08/11	2014/08/11	
							LAM00164144		6.65										2014/11/11	2015/02/11	
							LAM00164144		6.7										2015/03/11	2015/05/11	
							LAM00164144		6.725										2015/05/11	2015/05/11	
							LAM00164144		6.9										2015/08/11	2015/08/11	
							LAM00164144		6.945										2015/11/11	2015/08/11	
							LAM00164144		7.05										2016/02/11	2016/02/11	
							LAM00164144		7.095										2016/05/11	2016/05/11	
							LAM00164144		7.35										2016/08/11	2016/08/11	
							LAM00164144		7.85										2016/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0150211277.0250000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	LAM00164110	10000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0150211277.050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	LAM00164243	10000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201752102B.30	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/11	LAM00164219	0	8.3	SEMI	Based on issue date	11									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150211213.R20XXXXPLR7E75	NEDBANK CAPITAL	Matured	2014/02/11		2020/02/11	LAM00164102	500000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAM00164102		7										2014/02/11		
							LAM00164102		6.467										2014/05/11	2014/05/11	
							LAM00164102		6.708										2014/08/11	2014/08/11	
							LAM00164102		6.767										2014/11/11	2014/11/11	
							LAM00164102		6.775										2015/02/11	2015/02/11	
							LAM00164102		6.8										2015/05/11	2015/05/11	
							LAM00164102		6.925										2015/08/11	2015/08/11	
							LAM00164102		7.017										2015/11/11	2015/11/11	
							LAM00164102		7.058										2016/02/11	2016/02/11	
							LAM00164102		7.083										2016/05/11	2016/05/11	
							LAM00164102		8.025										2016/08/11	2016/08/11	
							LAM00164102		8.075										2016/11/11	2016/11/11	
							LAM00164102		8.017										2017/05/10	2017/05/10	
							LAM00164102		7.733										2017/08/10	2017/08/10	
							LAM00164102		7.725										2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150211313.R20XXXXPLR0.43	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	LAM00164151	620000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAM00164151		6										2015/02/11		
							LAM00164151		6.202										2014/05/11	2014/05/11	
							LAM00164151		6.455										2014/08/11	2014/08/11	
							LAM00164151		6.517										2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0140401275.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	LAM00164276	0	5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0150211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11	LAM00164037	500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0150211277.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	LAM00164062	47000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150211275.8	STANDARD BANK OF SOUTH	Matured	2014/02/11		2014/05/12	LAM00164258	3000000	5.8	TERM	None										Category2
Floating Rate Notes	RMNFRN0150211313.R20XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	LAM00164128	65000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							LAM00164128												2015/02/11		
							LAM00164128		6.167										2014/05/11	2014/05/11	
							LAM00164128		6.4										2014/08/11	2014/08/11	
							LAM00164128		6.467										2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150211NPRMSBZAMRZ.97	STANDARD BANK OF SOUTH	Matured	2014/02/11		2015/02/11	LAM00164227	55000000	6.03	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							LAM00164227												2014/03/11		
							LAM00164227												2014/04/11		
							LAM00164227												2014/05/11		
							LAM00164227												2014/06/11		
							LAM00164227												2014/07/11		
							LAM00164227												2014/08/11		
							LAM00164227												2014/09/11		
							LAM00164227												2014/10/11		
							LAM00164227												2014/11/11		
							LAM00164227												2014/12/11		
							LAM00164227												2015/01/11		
							LAM00164227												2015/02/11		
Floating Rate Notes	ABFFRN0150211Q20XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	LAM00164375	6000000	6.25	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12			Category3
							LAM00164375		6.167										2014/05/12		
							LAM00164375		6.408										2014/08/12		
							LAM00164375		6.467										2014/11/12		
Negotiable Certificates Of Deposit	SBSNCD0140401277E.4	STANDARD BANK OF SOUTH	Matured	2014/02/12		2014/09/12	LAM00164425	268000000	5.4	TERM	None										Category2
Debentures	SRBDEB0140401275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/07/12	LAM00164466	1119000000	5.49	TERM	None										Category2
Debentures	SRBDEB0140401275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	LAM00164482	2000000000	5.485	TERM	None										Category2
Promissory Notes	IPNPNX0150211277.5	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	LAM00164573	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140401277E.5	STANDARD BANK OF SOUTH	Matured	2014/02/12		2014/09/12	LAM00164441	1000000	5.3	TERM	None										Category2
Debentures	SRBDEB0140401275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/07/12	LAM00164508	500000000	5.495	TERM	None										Category2
Debentures	SRBDEB0140401275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	LAM00164516	1500000000	5.5	TERM	None										Category2
Treasury Bills	NATTBX0150211I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/11	LAM00164967	9030000000			None										Category1
Floating Rate Notes	ABFFRN0140812Q20XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	LAM00164465		6.117	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12			Category3
							LAM00164465		6.117										2014/05/12		
Floating Rate Notes	RMFFRN0140812J20XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	LAM00164433	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							LAM00164433												2014/08/12		
							LAM00164433		6.117										2014/05/12	2014/05/12	
Negotiable Certificates Of Deposit	RANNCD0140401275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/12	LAM00164351	4000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0150211275	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	LAM00164201	0	7	TERM	None										Category2
Debentures	SRBDEB0140401275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	LAM00164466	1119000000	5.48	TERM	None										Category2
Debentures	SRBDEB0140401275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	LAM00164482	500000000	5.495	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0150212I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	LAM00164318	500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0150211277.825	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	LAM00164359	1000000	7.625	ISDF	None										Category2
							LAM00164359												2015/03/11		
							LAM00164359												2015/04/11		
							LAM00164359												2015/05/11		
							LAM00164359												2014/08/11		
Debentures	SRBDEB0140401275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	LAM00164524	650000000	5.495	TERM	None										Category2
Debentures	SRBDEB0140406071.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/08	LAM00164532	25000000	5.475	TERM	None										Category2
Floating Rate Notes	RMFFRN0150212K20XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	LAM00164334	90000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							LAM00164334												2015/02/12		
							LAM00164334		6.167										2014/05/12	2014/05/12	
							LAM00164334		6.408										2014/08/12	2014/08/12	
							LAM00164334		6.467										2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	RANNCD0150212277.0500000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	LAM00164292	15000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150212276.975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	LAM00164326	39000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150212276.975	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	LAM00164327	39000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150212277.025	STANDARD BANK OF SOUTH	Matured	2014/02/12		2015/02/12	LAM00164540	1000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140401275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	LAM00164581	8000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	LAM00164300	70000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140401275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	LAM00164383	70000000	5.5	TERM	None										Category2
Debentures	SRBDEB0140401275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	LAM00164474	55000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.A40000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	LAM00164409	0	7.64	ISDF	None										Category2
							LAM00164409												2014/08/12		
							LAM00164409												2015/02/12		
							LAM00164409												2015/08/12		
							LAM00164409												2016/02/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150212J20XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	LAM00164342	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LAM00164342												2015/02/12		
							LAM00164342		6.167										2014/05/12		
							LAM00164342		6.408										2014/08/12		
							LAM00164342		6.467										2014/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150212J20XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/02/12		2015/02/12	LAM00164557	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							LAM00164557												2015/02/12		
							LAM00164557		6.167										2014/05/12		
							LAM00164557		6.408										2014/08/12		
							LAM00164557		6.467										2014/11/12		
Negotiable Certificates Of Deposit	RANNCD0150212277.0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	LAM00164607	300000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0140814276.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	LAM00164631	2000000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0140814276.25	STANDARD BANK OF SOUTH	Matured	2014/02/13		2014/08/13	LAM00164599	500000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140814276.2500000	RAND MERCHANT BANK	Matured	2014/02/13		2014/08/13	LAM00164706	5000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150212277.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	LAM00164649	43000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150212277.025	STANDARD BANK OF SOUTH	Matured	2014/02/13		2015/02/13	LAM00164653	10000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140312275.5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/02/13	LAM00164513	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0140814276.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	LAM00164623	500000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0140814276.25	STANDARD BANK OF SOUTH	Matured	2014/02/13		2014/08/13	LAM00164664	500000000	6.25	TERM	None										Category2
Promissory Notes	SBSPNX0150212276.45	STANDARD BANK OF SOUTH	Matured	2014/02/13		2015/02/13	LAM00164771	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0140814276.3	STANDARD BANK OF SOUTH	Matured	2014/02/13		2014/08/13	LAM00164680	2000000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212277.5	STANDARD BANK OF SOUTH	Matured	2014/02/13		2015/02/13	LAM00164697	1000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150212277	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	LAM00164615	10000000	7.0	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0150212277.050	INVESTEC BANK LIMITED	Matured	2014/02/13		2015/02/13	LAM00164672	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140814276.225	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/13	LAM00164789	5211056?	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150212277.025	ABSA BANK LIMITED	Matured	2014/02/13		2014/06/13	LAM00164722	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150212277.025	STANDARD BANK OF SOUTH	Matured	2014/02/13		2015/02/13	LAM00164730	700000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0150212277.025	INVESTEC BANK LIMITED	Matured	2014/02/13		2015/02/13	LAM00164755	1000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	LAM00164809	2000000	7.025	TERM	None										Category2
Floating Rate Notes	ABFFRN0150212Q20XXXXPLB40	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	LAM00164714	4500000000	6.075	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13			Category3
							LAM00164714		6.2										2014/05/13		
							LAM00164714		6.408										2014/08/13		
							LAM00164714		6.453										2014/11/13		
Negotiable Certificates Of Deposit	RANNCD0140522275.7000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/27	LAM00164748	7000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140814276.225	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/13	LAM00164734	47952127	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150212277.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	LAM00164755	1000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0200000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14	LAM00164995	5000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0140413276.5	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/06/13	LAM00164670	1000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN0150308J30XXXXPL R5.55	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/13	LAM00164946	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							LAM00164946												2014/05/13		
							LAM00164946		6.36										2014/08/13		
							LAM00164946		6.608										2014/09/13		
							LAM00164946		6.642										2014/11/13		
							LAM00164946		6.55										2015/01/13		
							LAM00164946		6.675										2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150211NPRMSBZAMRZ.97	STANDARD BANK OF SOUTH	Matured	2014/02/14		2015/02/16	LAM00164953	4000000	6.03	ISDF	None		ZAR-PRIME-	MINUS-2.97-PRCT		None	Ad Hoc				Category3
							LAM00164953												2014/03/14		
							LAM00164953												2014/04/14		
							LAM00164953												2014/05/14		
							LAM00164953												2014/06/14		
							LAM00164953												2014/08/14		
							LAM00164953												2014/09/14		
							LAM00164953												2014/10/14		
							LAM00164953												2014/11/14		
							LAM00164953												2014/12/14		
							LAM00164953												2015/01/14		
							LAM00164953												2015/02/14		
							LAM00164953		6.25										2014/07/18		
Floating Rate Notes	ABFFRN0150212J20XXXXPL40	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	LAM00164987	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							LAM00164987												2015/05/14		
							LAM00164987		6.3										2014/05/14		
							LAM00164987		6.408										2014/08/14		
							LAM00164987		6.453										2014/11/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0140516I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/05/16	LAM00164821	10000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0150214I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2015/02/14	LAM00164838	500000000			None										Category1
Floating Rate Notes	ABFFRN0201752140Q20XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14	LAM00164920	21000000	8.08	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14			Category3
							LAM00164920		6.5										2014/05/14		
							LAM00164920		6.775										2014/08/14		
							LAM00164920		6.792										2014/11/14		
							LAM00164920		7										2015/02/14		
							LAM00164920		6.83										2015/05/14		
							LAM00164920		7										2015/08/14		
							LAM00164920		7.042										2015/11/14		
							LAM00164920		7.683										2016/02/14		
							LAM00164920		8										2016/05/14		
							LAM00164920		8.05										2016/08/14		
							LAM00164920		8.08										2016/11/14		
Negotiable Certificates Of Deposit	NBNNCD0150212277.025	NEDBANK CAPITAL	Matured	2014/02/14		2015/02/14	LAM00164912	13000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212277.025	STANDARD BANK OF SOUTH	Matured	2014/02/14		2015/02/14	LAM00164879	500000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150212277.025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	LAM00164847	1000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0250000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14	LAM00164888	2000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212277.025	STANDARD BANK OF SOUTH	Matured	2014/02/14		2015/02/14	LAM00164904	17000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140312277.0200000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	LAM00164862	0	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212277.5	STANDARD BANK OF SOUTH	Matured	2014/02/14		2015/02/14	LAM00164896	1000000	7.5	ISDF	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140314275.5000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/02/14	LAM00164950	0	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212277.5	STANDARD BANK OF SOUTH	Matured	2014/02/14		2015/02/14	LAM00164896	1000000	7.5	ISDF	None										Category2
							LAM00164896												2014/08/21		
							LAM00164896												2015/02/14		
							LAM00164896												2015/08/14		
							LAM00164896												2016/02/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX0150215I1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2015/02/14	LAM00164854	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150217J20XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/02/17		2015/02/17	LAM00165133	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							LAM00165133												2015/02/17		
							LAM00165133		6.175										2014/05/19	2014/05/19	
							LAM00165133		6.45										2014/08/18	2014/08/18	
							LAM00165133		6.475										2014/11/17	2014/11/17	
Negotiable Certificates Of Deposit	NBNNCD0141117275.675	NEDBANK CAPITAL	Matured	2014/02/17		2014/11/17	LAM00165067	30000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140408275.2750000	RAND MERCHANT BANK	Matured	2014/02/17		2014/08/18	LAM00165158	20000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150212279.975	ABSA BANK LIMITED	Matured	2014/02/17		2015/02/17	LAM00165034	20000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0950000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	LAM00165075	16100000	7.095	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTLCPBX0140516I1	TRANS CALEDONIAN TUNNEL	Matured	2014/02/17		2014/05/16	LAM00165144	300000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0150212277.0500000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	LAM00165059	3000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0150212279.37	STANDARD BANK OF SOUTH	Matured	2014/02/17		2015/02/17	LAM00165018	10000000	6.39	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150212277.0000000	RAND MERCHANT BANK	Matured	2014/02/17		2015/02/17	LAM00165018	0	7	TERM	None										Category2
Negotiable Certificates Of Deposit

							ZAM000165711		6.05											2014/04/22	2014/04/22	
							ZAM000165711		6.05											2014/05/20	2015/01/20	
							ZAM000165711													2014/06/20	2014/06/20	
							ZAM000165711		6.3											2014/07/22	2014/07/22	
							ZAM000165711		6.3											2014/08/20	2014/08/20	
							ZAM000165711		6.3											2014/09/22	2014/09/22	
							ZAM000165711		6.3											2014/10/20	2014/10/20	
							ZAM000165711		6.3											2014/11/20	2014/11/20	
							ZAM000165711		6.3											2014/12/20	2015/02/20	
							ZAM000165711													2015/01/20	2014/05/20	
Promissory Notes	IPHPNXX2015022427T.25	INVESTEC BANK LIMITED	Matured	2014/02/24			2014/02/24	3000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427T.175	ABSA BANK LIMITED	Matured	2014/02/24			2014/02/24	ZAM000165885	7000000	7.175	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	ZAM000165919	50000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	ZAM000165943	50000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015022427.66	ABSA BANK LIMITED	Matured	2014/02/24			2016/02/24	ZAM000165893	6000000	7.66	ISDF	None										Category2
								ZAM000165893												2014/08/22		
								ZAM000165893												2015/02/24		
								ZAM000165893												2015/02/24		
								ZAM000165893												2015/08/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	ZAM000165927	50000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/02/24	ZAM000165960	50000000		None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015022427T.175	NEDBANK CAPITAL	Matured	2014/02/24			2015/02/24	ZAM000165977	7000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427T.175	ABSA BANK LIMITED	Matured	2014/02/24			2015/02/24	ZAM000165985	10000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022427.1750000	RAND MERCHANT BANK	Matured	2014/02/24			2015/02/24	ZAM000165976	750000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014022427S.5	STANDARD BANK OF SOUTH	Matured	2014/02/24			2014/03/24	ZAM000165992	27000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022427T.175	STANDARD BANK OF SOUTH	Matured	2014/02/24			2015/02/24	ZAM000165968	10000000	7.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427T.075	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000165985	17000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022527T.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000165951	30000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022425.325	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000165940	250000000	8.325	ISDF	None										Category2
								ZAM000165940												2014/08/25		
								ZAM000165940												2014/09/25		
								ZAM000165940												2014/02/24		
								ZAM000165940												2017/02/24		
								ZAM000165940												2015/02/24		
								ZAM000165940												2015/08/24		
Negotiable Certificates Of Deposit	NBNNCD2014112527S.8	NEDBANK CAPITAL	Matured	2014/02/25			2014/11/25	ZAM000165136	10000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015022427T.1	NEDBANK CAPITAL	Matured	2014/02/25			2015/02/24	ZAM000165073	400000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427T.10	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000165160	2000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2015022430PRIMXXXXMPF2.95	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000166214	100000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined			Category3
								ZAM000166214												2014/05/24		
								ZAM000166214		6.05										2014/03/24	2015/01/24	
								ZAM000166214		6.05										2014/04/24	2014/04/24	
								ZAM000166214		6.05										2014/05/24	2014/05/24	
								ZAM000166214		6.05										2014/06/24	2014/06/24	
								ZAM000166214		6.3										2014/11/24	2014/11/24	
								ZAM000166214		6.3										2014/08/25	2014/08/25	
								ZAM000166214		6.3										2014/09/24	2014/09/24	
								ZAM000166214		6.3										2014/07/24	2014/07/24	
								ZAM000166214		6.3										2014/12/24	2014/12/24	
								ZAM000166214		6.3										2015/01/26	2014/04/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022529PRIMSBZAMPF2.91	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000165198	500000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None		Ad Hoc			Category3
								ZAM000165198												2014/06/25		
								ZAM000165198												2014/07/25		
								ZAM000165198												2014/08/25		
								ZAM000165198												2014/09/25		
								ZAM000165198												2014/07/25		
								ZAM000165198												2014/08/25		
								ZAM000165198												2014/09/25		
								ZAM000165198												2014/12/25		
								ZAM000165198												2015/01/26		
								ZAM000165198												2015/02/25		
								ZAM000165198		6.34										2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/08/25	ZAM000165225	150000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD2014/0275T6.1000000	RAND MERCHANT BANK	Matured	2014/02/25			2014/07/25	ZAM000165231	1000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022427T.0700000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/24	ZAM000165172	3000000	7.075	TERM	None										Category2
Floating Rate Notes	ABPFRNXX2015022528J.E10/AXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000166131	311000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
								ZAM000166131												2014/05/24		
								ZAM000166131		6.225										2014/05/24	2015/02/24	
								ZAM000166131		6.533										2014/06/24	2014/06/24	
								ZAM000166131		6.533										2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	SBXNCD2014022425S.5	STANDARD BANK OF SOUTH	Matured	2014/02/25			2014/03/25	ZAM000166164	30000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022427T.05	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/24	ZAM000166222	30000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022427.1000000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/24	ZAM000166057	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022427T.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/24	ZAM000166149	10000000	7.1	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/25	ZAM000166206	50000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/25	ZAM000166214	50000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/25	ZAM000166133	500000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/27	ZAM000166024	1000000000		None											Category1
Debentures	SRIDEBX2014/0305TFL.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/05	ZAM000166321	20000000	5.45	TERM	None										Category2
Debentures	SRIDEBX2014/0305TFS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/05	ZAM000166354	80000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015022627T.025	NEDBANK CAPITAL	Matured	2014/02/26			2015/02/26	ZAM000166396	10000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022627T.05	STANDARD BANK OF SOUTH	Matured	2014/02/26			2015/02/26	ZAM000166353	20000000	7.05	TERM	None										Category2
Debentures	ABPNCD2014/0226275.475	ABSA BANK LIMITED	Matured	2014/02/26			2014/08/26	ZAM000166263	2000000	6.475	TERM	None										Category2
Debentures	SRIDEBX2014/0312TFL.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/12	ZAM000166362	10000000	5.495	TERM	None										Category2
Debentures	SRIDEBX2014/0312TFS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/12	ZAM000166370	30000000	5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2015/02/26	ZAM000166255	150000000		None											Category1
Treasury Bills/	NWTBSXX2015022261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26			2015/02/26	ZAM000165836	8991000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2015/02/26	ZAM000166248	200000000		None											Category1
Debentures	SRIDEBX2014/0226TFL.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/08/26	ZAM000166388	10000000	5.495	TERM	None										Category2
Debentures	SRIDEBX2014/0226TFS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/04/26	ZAM000166388	20000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2015022628J10/XXXXPLP2.425	INVESTEC BANK LIMITED	Matured	2014/02/26			2015/02/26	ZAM000165297	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000165297												2014/05/26		
								ZAM000165297		6.225										2014/05/26	2014/11/26	
								ZAM000165297		6.225										2014/08/26	2015/02/26	
								ZAM000165297		6.508										2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	SBXNCD2014/0526275.6	STANDARD BANK OF SOUTH	Matured	2014/02/26			2014/05/26	ZAM000166305	4000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2015022628J10/XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26			2015/02/26	ZAM000166438	500000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000166438												2014/05/26		
								ZAM000166438		6.225										2014/05/26	2014/11/26	
								ZAM000166438		6.533										2014/08/26	2015/02/26	
								ZAM000166438		6.533										2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	ABPNCD2014/0426275.650	ABSA BANK LIMITED	Matured	2014/02/26			2014/06/26	ZAM000166271	7000000	5.675	TERM	None										Category2
Debentures	SRIDEBX2014/0305TFL.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/05	ZAM000166339	50000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014/0426275.35	ABSA BANK LIMITED	Matured	2014/02/26			2014/06/26	ZAM000166453	5000000	6.35	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2014/05/27	ZAM000166230	500000000		None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022628PRIMNEDSMMP2.875	NEDBANK CAPITAL	Matured	2014/02/26			2015/02/26	ZAM000166412	514000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc			Category3
								ZAM000166412												2014/05/26		
								ZAM000166412												2014/06/26		
								ZAM000166412												2014/07/26		
								ZAM000166412												2014/08/26		
								ZAM000166412												2014/09/26		
								ZAM000166412												2014/10/26		
								ZAM000166412												2014/11/26		
								ZAM000166412												2014/12/26		
								ZAM000166412												2015/01/26		
								ZAM000166412												2015/02/26		
								ZAM000166412		6.375										2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082626PRIMNEDSMMP3.0	NEDBANK CAPITAL	Matured	2014/02/26			2014/08/26	ZAM000166446	360000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc			Category3
								ZAM000166446												2014/03/26		
								ZAM000166446												2014/04/26		
								ZAM000166446												2014/05/26		
								ZAM000166446												2014/06/26		
								ZAM000166446												2014/11/26		
								ZAM000166446		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022629PRIMSBZAMPF2.93	STANDARD BANK OF SOUTH	Matured	2014/02/26			2015/02/26	ZAM000166420	150000000	6.07	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None		Ad Hoc			Category3
								ZAM000166420												2014/03/26		
								ZAM000166420												2014/04/26		
								ZAM000166420												2014/05/26		
								ZAM000166420												2014/06/26		
								ZAM000166420												2014/07/26		
								ZAM000166420												2014/09/26		
								ZAM000166420												2014/10/27		
								ZAM000166420												2014/11/26		
								ZAM000166420												2014/12/26		
								ZAM000166420												2015/01/26		
								ZAM000166420												2015/02/26		
								ZAM000166420		6.32										2014/07/18		
Negotiable Certificates Of Deposit	RANNCD2015022627T.2250000	RAND MERCHANT BANK	Matured	2014/02/26			2015/02/26	ZAM000165289	0	7.025	TERM	None										Category2
Debentures	SRIDEBX2014/0305TFL.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/05	ZAM000166313	683000000	5.48	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2014/05/27	ZAM000166487	500000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2014/05/27	ZAM000166453	500000000		None											Category1
Negotiable Certificates Of Deposit	SBXNCD2014/0826275.375	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/08/28	ZAM000166578	3000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014/1127275.75	NEDBANK CAPITAL	Matured	2014/02/27			2014/11/27	ZAM000166495	800000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014/1027275.625	ABSA BANK LIMITED	Matured	2014/02/27			2014/10/27	ZAM000166511	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022727T.1	STANDARD BANK OF SOUTH	Matured	2014/02/27			2015/02/27	ZAM000166545	13000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/0826275.1750000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/28	ZAM000166562	10000000	6.375	TERM	None										Category2
Floating Rate Notes	ABPFRNXX2015022727J0/XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27			2015/02/27	ZAM000166503	1010000000	6.35	OUTI	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27		Category3
								ZAM000166503		6.535										2014/05/27		
								ZAM000166503		6.533										2014/08/27		
								ZAM000166503		6.508										2014/11/27		
Negotiable Certificates Of Deposit	SBXNCD2014/0627275.6	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/05/27	ZAM000166560	300000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2015022727.15	ABSA BANK LIMITED	Matured	2014/02/27			2015/02/27	ZAM000166546	1000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022728PRIMNEDSMMP2.9	NEDBANK CAPITAL	Matured	2014/02/27			2015/02/27	ZAM000166523	100000000	6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc			Category3
								ZAM000166529												2014/03/27		
								ZAM000166529												2014/07/28		
								ZAM000166529												2014/08/27		
								ZAM000166529												2014/09/29		
								ZAM000166529												2014/11/27		
								ZAM000166529												2014/12/27		
								ZAM000166529												2015/02/27		
								ZAM000166529												2015/02/27		
								ZAM000166529												2014/04/28		
								ZAM000166529												2014/06/27		
								ZAM000166529		6.35										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082729JI10/XXXXPL35.35	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/08/27	ZAM000166602	250000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000166602												2014/08/27		
								ZAM000166602		6.53										2014/05/27	2014/05/27	
Negotiable Certificates Of Deposit	RANNCD2014/0826275.3750000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/28	ZAM000166537	0	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/0827T6.1000000	RAND MERCHANT BANK	Matured	2014/02/28			2014/08/28	ZAM000166620	1000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015022728T.1	ABSA BANK LIMITED	Matured	2014/02/28			2015/02/28	ZAM000166637	1000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015022728T.1	STANDARD BANK OF SOUTH	Matured	2014/02/28			2015/02/28	ZAM000166644	24000000	7.1	TERM	None										Category2
Promissory Notes	ABPPRXX2015022727TL.45	ABSA BANK LIMITED	Matured	2014/02/28			2015/02/27	ZAM000166693	2000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015022727T.0900000	RAND MERCHANT BANK	Matured	2014/02/28			2015/02/27	ZAM000166651	16000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/0228275.5000000	RAND MERCHANT BANK	Matured	2014/02/28			2014/03/28	ZAM000166636	5000000	5.5	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015022271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28			2015/02/27	ZAM000166628	250000000		None											Category1
Negotiable Certificates Of Deposit	NBNNCD2015022727.1	NEDBANK CAPITAL	Matured	2014/02/28			2015/02/27	ZAM000166685	1000000	7.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFNNCD2015022728PRIMXXXXPL860.	REPUBLIC PROPERTIES LTD	Matured	2014/02/28			2015/02/27	ZAM000166594	910000000	5.910	ISDF	None		ZAR-SABOR	PLUS-80-BPS		Monthly Payment Cycle		Daily	2014/03/03		Category3
								ZAM000166594												2014/12/27		
								ZAM000166594												2014/03/31		
								ZAM000166594												2014/06/30		
								ZAM000166594												2014/03/31		
								ZAM000166594												2014/09/30		
								ZAM000166594												2014/12/29		
								ZAM000166594												2015/02/27		
								ZAM000166594												2014/04/30		
								ZAM000166594												2014/06/27		
								ZAM000166594												2015/01/30		
								ZAM000166594		5.926										2014/03/05		
								ZAM000166594		5.932										2014/03/06		
								ZAM000166594		5.937										2014/03/06		
								ZAM000166594		5.944										2014/03/07		
								ZAM000166594		5.938										2014/03/10		
								ZAM000166594		5.952										2014/03/11		
								ZAM000166594		5.953										2014/03/12		
								ZAM000166594		5.956										2014/03/13		
								ZAM000166594		5.955										2014/03/14		
								ZAM000166594		5.953										2014/03/17		
								ZAM000166594		5.958										2014/03/18		
								ZAM000166594		5.959										2014/03/19		
								ZAM000166594		5.964										2014/03/20		
								ZAM000166594		5.979										2014/03/24		
								ZAM000166594		5.975										2014/03/25		
								ZAM000166594		5.964										2014/03/26		
								ZAM000166594		5.975										2014/03/27		
								ZAM000166594		5.973										2014/03/28		
								ZAM000166594		5.965										2014/03/31		
								ZAM000166594		5.974										2014/04/01		
								ZAM000166594		5.977										2014/04/02		
								ZAM000166594		5.976										2014/04/04		
								ZAM000166594		5.95										2014/04/07		
								ZAM000166594		5.963										2014/04/08		
								ZAM000166594		5.98										2014/04/09		
								ZAM000166594		5.973										2014/04/11		
								ZAM000166594		5.977										2014/04/14		
								ZAM000166594		5.978										2014/04/15		
								ZAM000166594		5.986										2014/04/16		
								ZAM000166594		5.978										2014/04/17		
								ZAM000166594		5.986										2014/04/22		
								ZAM000166594		5.987										2014/04/23		
								ZAM000166594		5.984										2014/04/24		
								ZAM000166594		5.91										2014/04/25		
								ZAM000166594		5.972										2014/04/28		
								ZAM000166594		5.96										2014/04/29		
								ZAM000166594		5.976										2014/05/02		
								ZAM000166594		5.986										2014/05/06		
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							ZAM000167782														2016/10/07	
							ZAM000167782														2016/04/07	
							ZAM000167782														2016/05/08	
							ZAM000167782														2016/06/07	
							ZAM000167782														2016/08/08	
							ZAM000167782														2016/07/07	
							ZAM000167782														2016/10/07	
							ZAM000167782														2016/09/07	
							ZAM000167782														2016/11/07	
							ZAM000167782														2016/12/07	
							ZAM000167782														2017/01/07	
							ZAM000167782														2017/02/07	
							ZAM000167782														2017/03/07	
							ZAM000167782														2017/04/07	
							ZAM000167782														2017/06/07	
							ZAM000167782														2017/07/07	
							ZAM000167782														2017/08/07	
							ZAM000167782														2017/09/07	
							ZAM000167782														2017/10/08	
							ZAM000167782														2017/11/07	
							ZAM000167782														2017/11/07	
							ZAM000167782														2018/03/08	
							ZAM000167782														2018/02/07	
							ZAM000167782		6.73											2014/07/18		
							ZAM000167782		6.96											2014/07/24		
							ZAM000167782		7.07											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503003JI3XXXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/03/06	ZAM000167675	20000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000167675														2014/03/06	
							ZAM000167675		6.22											2014/06/06	2014/06/06	
							ZAM000167675		6.59											2014/09/06	2014/09/06	
							ZAM000167675		6.58											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803063RRMSBZAMP2.5	STANDARD BANK OF SOUTH	Matured	2014/10/06		2018/03/06	ZAM000167717	45000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc			Category3
							ZAM000167717														2014/06/07	
							ZAM000167717														2014/07/07	
							ZAM000167717														2014/09/08	
							ZAM000167717														2014/10/07	
							ZAM000167717														2014/11/08	
							ZAM000167717														2014/12/08	
							ZAM000167717														2014/08/08	
							ZAM000167717														2014/07/07	
							ZAM000167717														2014/05/08	
							ZAM000167717														2014/06/08	
							ZAM000167717														2015/01/08	
							ZAM000167717														2015/02/08	
							ZAM000167717														2015/03/08	
							ZAM000167717														2015/04/08	
							ZAM000167717														2015/05/08	
							ZAM000167717														2015/06/08	
							ZAM000167717														2015/07/08	
							ZAM000167717														2015/08/08	
							ZAM000167717														2015/09/07	
							ZAM000167717														2015/10/08	
							ZAM000167717														2015/11/07	
							ZAM000167717														2015/12/07	
							ZAM000167717														2016/01/08	
							ZAM000167717														2016/02/08	
							ZAM000167717														2016/03/07	
							ZAM000167717														2016/04/08	
							ZAM000167717														2016/05/08	
							ZAM000167717														2016/06/07	
							ZAM000167717														2016/07/08	
							ZAM000167717														2016/08/08	
							ZAM000167717														2016/09/07	
							ZAM000167717														2016/10/08	
							ZAM000167717														2016/11/07	
							ZAM000167717														2016/12/07	
							ZAM000167717														2017/01/08	
							ZAM000167717														2017/02/07	
							ZAM000167717														2017/03/07	
							ZAM000167717														2017/04/07	
							ZAM000167717														2017/06/08	
							ZAM000167717														2017/07/08	
							ZAM000167717														2017/08/07	
							ZAM000167717														2017/09/08	
							ZAM000167717														2017/10/08	
							ZAM000167717														2017/11/08	
							ZAM000167717														2017/12/08	
							ZAM000167717														2018/01/08	
							ZAM000167717														2018/02/08	
							ZAM000167717														2018/03/08	
							ZAM000167717		6.75											2014/07/18		
							ZAM000167717		7.00											2014/07/24		
							ZAM000167717		7.75											2017/07/24		
Negotiable Certificates Of Deposit	IPMNCD0X2014102275.65	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/10/06	ZAM000167725	300000000	6.89		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0X2014070275.5000000	RAND MERCHANT BANK	Matured	2014/10/06		2014/07/07	ZAM000167733	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0X2014040427S.5000000	RAND MERCHANT BANK	Matured	2014/10/06		2014/04/07	ZAM000167592	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2015030327T.05	ABSA BANK LIMITED	Matured	2014/10/06		2015/03/06	ZAM000167634	180000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD0X2014011127S.5000000	RAND MERCHANT BANK	Matured	2014/10/06		2014/01/07	ZAM000167659	100000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2015030627T.05	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/03/06	ZAM000167790	50000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015030627T.0000000	NEDBANK CAPITAL	Matured	2014/10/06		2015/03/06	ZAM000167791	200000000	5.5125		TERM	None										Category2
Floating Rate Notes	ABFFRN0X2014060B3PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/10/06		2014/06/06	ZAM000167940	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07		Category3
							ZAM000167940														2014/04/07	
							ZAM000167940														2014/07/07	
							ZAM000167940														2014/09/06	
							ZAM000167940														2014/10/06	
							ZAM000167940														2014/08/06	
							ZAM000167940														2014/05/06	
							ZAM000167940		6											2014/04/07		
							ZAM000167940		6											2014/05/08		
							ZAM000167940		6											2014/06/07		
							ZAM000167940		6											2014/07/07		
							ZAM000167940		6.25											2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.9	STANDARD BANK OF SOUTH	Matured	2014/10/06		2015/03/06	ZAM000167908	700000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc			Category3
							ZAM000167908														2015/03/06	
							ZAM000167908														2014/07/07	
							ZAM000167908														2014/04/07	
							ZAM000167908														2014/05/08	
							ZAM000167908														2014/06/07	
							ZAM000167908														2014/08/08	
							ZAM000167908														2014/09/08	
							ZAM000167908														2014/10/08	
							ZAM000167908														2014/11/08	
							ZAM000167908														2014/06/08	
							ZAM000167908														2014/12/08	
							ZAM000167908														2015/01/08	
							ZAM000167908		6.35											2014/07/18		
Floating Rate Notes	ABFFRN0X2014060B3PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/10/06		2014/06/06	ZAM000167932	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07		Category3
							ZAM000167932														2014/04/07	
							ZAM000167932														2014/06/06	
							ZAM000167932														2014/07/07	
							ZAM000167932														2014/08/06	
							ZAM000167932														2014/05/06	
							ZAM000167932		6											2014/04/07		
							ZAM000167932		6											2014/05/08		
							ZAM000167932		6											2014/06/07		
							ZAM000167932		6											2014/07/07		
							ZAM000167932		6.25											2014/08/07		
Negotiable Certificates Of Deposit	SBSNCD0X2014060275.625	STANDARD BANK OF SOUTH	Matured	2014/10/06		2014/06/06	ZAM000167918	7000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2014070275.90	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/07/07	ZAM000167768	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2015030627.13	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/03/06	ZAM000167709	200000000	7.13		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015030627.025	NEDBANK CAPITAL	Matured	2014/10/06		2015/03/06	ZAM000167857	100000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404063JI3XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2014/10/07		2014/06/07	ZAM000168079	0	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000168079														2014/06/07	
Negotiable Certificates Of Deposit	SBSNCD0X2015030327T.05	STANDARD BANK OF SOUTH	Matured	2014/10/07		2015/03/06	ZAM000167915	500000000	6.9		TERM	None										Category2
							ZAM000167915														2014/09/08	
							ZAM000167915														2015/03/06	
							ZAM000167915														2015/06/07	
							ZAM000167915														2015/09/07	
							ZAM000167915														2017/06/07	
							ZAM000167915														2016/06/07	
							ZAM000167915														2017/03/07	
							ZAM000167915														2016/03/07	
							ZAM000167915														2018/03/07	
							ZAM000167915														2018/09/07	
Negotiable Certificates Of Deposit	NBNCD0X2014070275.9	NEDBANK CAPITAL	Matured	2014/10/07		2014/07/07	ZAM000167923	19000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014080277S.15	STANDARD BANK OF SOUTH	Matured	2014/10/07		2014/08/07	ZAM000167956	100000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014090527S.35	STANDARD BANK OF SOUTH	Matured	2014/10/07		2014/09/05	ZAM000168087	750000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2015030627.0350	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/03/06	ZAM000168094	1000000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2014010375.65	ABSA BANK LIMITED	Matured	2014/10/07		2014/05/13	ZAM000168038	3010946	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2014070275.90	INVESTEC BANK LIMITED	Matured	2014/10/07		2014/07/07	ZAM000167968	300000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2014100875.475	NEDBANK CAPITAL	Matured	2014/10/07		2014/10/08	ZAM000167980	100000000	6.4375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0X2015030627.05	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/03/06	ZAM000168053	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2014090275.375	NEDBANK CAPITAL	Matured	2014/10/07		2014/09/08	ZAM000167998	130000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0X2015030627	NEDBANK CAPITAL	Matured	2014/10/07		2015/03/06	ZAM000167931	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2014050327S.375	STANDARD BANK OF SOUTH	Matured	2014/10/07		2014/05/05	ZAM000167917	3000000	6.375		TERM	None										Category2
Floating Rate Notes	RANFRN0X2013030BJI3XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/10/07		2019/03/06	ZAM000168081	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
							ZAM000168081														2019/03/06	
							ZAM000168081		6.7											2014/06/06		
							ZAM000168081		7.033											2014/09/08		
							ZAM000168081		6.983											2014/12/08		
							ZAM000168081		7.017											2015/03/06		
							ZAM000168081		7.05											2015/06/07		
							ZAM000168081		7.2											2015/09/07		
							ZAM000168081		7.417											2015/12/07		
							ZAM000168081		7.817											2016/03/07		
							ZAM000168081		8.208											2016/06/06		
							ZAM000168081		8.258											2016/09/06		
							ZAM000168081		8.258											2016/12/06		
							ZAM000168081		8.208											2017/03/06		
							ZAM000168081		8.229											2017/06/06		
							ZAM000168081		8.025											2017/09/06		
							ZAM000168081		8.025											2017/12/06		
							ZAM000168081		8.025											2018/03/06		
							ZAM000168081		7.808											2018/06/06		
							ZAM000168081		7.808											2018/09/06		
							ZAM000168081		8.08											2018/12/06		
Commercial Paper Bills/ Capital Project Bills	ESKCP8X201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	ZAM000167581	250000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063RRMSBZAMP2.9	STANDARD BANK OF SOUTH	Matured	2014/10/07		2015/03/06	ZAM000167964	140000000	6.1		ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc			Category3
							ZAM000167964														2014/06/07	
							ZAM000167964														2014/05/08	
							ZAM000167964														2014/07/07	
							ZAM000167964														2014/08/07	
							ZAM000167964														2014/09/08	
							ZAM000167964														2014/10/07	
							ZAM000167964														2014/12/08	
							ZAM000167964														2014/11/07	
							ZAM000167964														2015/02/08	
							ZAM000167964														2015/03/08	
							ZAM000167964		6.35											2014/07/18		
Floating Rate Notes	RANFRN0X2013030TJI3XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/10/07		2019/03/07	ZAM000168111	40000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAM000168111														2019/03/07	
							ZAM000168111		6.6											2014/06/06		
							ZAM000168111		6.863											2014/09/08	
							ZAM000168111		6.863											2014/12/08	
							ZAM000168111		6.908											2015/03/06	
							ZAM000168111		6.933											2015/06/08	
							ZAM000168111		7.1											2015/09/07	
							ZAM000168111		7.317											2015/12/07	
							ZAM000168111		7.717											2016/03/07	
							ZAM000168111		8.108											2016/06/07	
							ZAM000168111		8.158											2016/09/07	
							ZAM000168111		8.158											2016/12/07	
							ZAM000168111		8.142											2017/03/07	
							ZAM000168111		8.142											2017/06/07	
							ZAM000168111		7.842											2017/09/07	
							ZAM000168111		7.842											2017/12/07	
Linked Negotiable Certificates Of Deposit	RMNLNCD201409063MRRMRMB300.	RAND MERCHANT BANK	Matured	2014/10/07		2014/09/08	ZAM000168103	0	8		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None		Ad Hoc			Category3
							ZAM000168103		8.25											2014/07/05		
Negotiable Certificates Of Deposit	RMNCD201404042T5.5250000	RAND MERCHANT BANK	Matured	2014/10/07		2014/04/04	ZAM000167599	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503067T8.875	ABSA BANK LIMITED	Matured	2014/10/07		2015/03/06	ZAM000167907	50000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201403062R.25	INVESTEC BANK LIMITED	Matured	2014/10/07		2014/03/06	ZAM000167604	300000000	8.25		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	IPMNCD201403062R.25	INVESTEC BANK LIMITED	Matured	2014/10/07		2014/03/06	ZAM000167605	300000000	8.25		SEMI	Based on issue date	7									Category2
Promissory Notes	ABPPRN0X2010031271D.49	ABSA BANK LIMITED	Matured	2014/10/10		2015/03/11	ZAM000168301	1000000000	10.49		TERM	None										Category2
Floating Rate Notes	ABFFRN0X2014050J3QJI3XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/10/10		2014/05/12	ZAM000168285	3000000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None		Quarterly Payment Cycle	2014/08/10		Category3
							ZAM000168285		6.175											2014/08/10		
Commercial Paper Bills/ Capital Project Bills	ESKCP8X2014111951	ESKOM HOLDINGS SOC LTD	Matured	2014/10/10		2014/11/05	ZAM000168144	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD201409063MRRMRMB300.	RAND MERCHANT BANK	Matured	2014/10/10		2014/09/08	ZAM000168145	0	8		MNTH	None	8	ZAR-PRIME	MINUS-300-BPS		None		Ad Hoc			Category3
							ZAM000168145		8.25											2014/07/05		
Commercial Paper Bills/ Capital Project Bills	ESKCP8X2014090911	ESKOM HOLDINGS SOC LTD	Matured	2014/10/10		2014/09/08	ZAM000168176	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP8X2015101I1	ESKOM HOLDINGS SOC LTD	Matured	2014/10/10		2015/01/12	ZAM000168202	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD201510103MRRMRMNB287.	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/12	ZAM000168160	0	6.13		MNTH	None	10	ZAR-PRIME	MINUS-287-BPS		None		Ad Hoc			Category3
							ZAM000168160		6.38											2014/07/05		
Floating Rate Notes	ABFFRN0X2015031I0JI3XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/10/10		2015/03/12	ZAM000168186	3000000000	6.15		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None		Quarterly Payment Cycle	2014/06/10		Category3
							ZAM000168186		6.25											2014/06/10		
							ZAM000168186		6.563											2014/09/10		
							ZAM000168186		6.513											2014/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201410103JI3XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2014/10/10		2014/10/12	ZAM000168210	2000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000168210														2014/10/10	
							ZAM000168210		6.1											2014/04/10	2014/04/10	
							ZAM000168210		6.075											2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	SBSNCD0X2015031027T.05	STANDARD BANK OF SOUTH	Matured	2014/10/10		2015/03/10	ZAM000168077	1000000	7.05		TERM	None										Category2
Floating Rate Notes	RANFRN0X2013030B3JI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/10		2019/03/08	ZAM000168129	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000168129														2019/03/08	
							ZAM000168129		6.75											2014/06/08	2014/06/08	
							ZAM000168129		7.063											2014/09/08	2014/09/08	
							ZAM000168129		7.033											2014/12/08	2014/12/08	
							ZAM000168129		7.058											2015/03/08	2015/03/08	
							ZAM000168129		7.08											2015/06/08	2015/06/08	
							ZAM000168129		7.25											2015/09/08	2015/09/08	
							ZAM000168129		7.467											2015/12/08	2015/12/08	
							ZAM000168129		7.967											2016/03/08	2016/03/08	
							ZAM000168129		8.258											2016/06/08	2016/06/08	
							ZAM000168129		8.308											2016/09/08	2016/09/08	
							ZAM000168129		8.258											2016/12/08	2016/12/08	
							ZAM000168129		8.275											2017/03/08	2017/03/08	
							ZAM000168129		7.992											2017/06/08	2017/06/08	
							ZAM000168129		8.075											2017/09/08	2017/09/08	
							ZAM000168129		7.867											2017/12/08	2017/12/08	
							ZAM000168129		7.867											2018/06/08	2018/06/08	
							ZAM000168129		7.975											2018/09/10	2018/09/10	
							ZAM000168129		8.1											2018/12/10	2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201510103JI3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/10/10		2015/03/12	ZAM000168244	37000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000168244														2015/03/12	
							ZAM000168244		6.125											2014/07/10	2014/07/10	
							ZAM000168244		6.55											2014/09/10	2014/09/10	
							ZAM000168244		6.508											2014/12/10	2014/12/10	
Floating Rate Notes	RANFRN0X2014101I3JI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/10		2014/10/12	ZAM000168228	200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
							ZAM000168228														2014/10/10	
							ZAM000168228		6.125											2014/04/10	2014/04/10	
							ZAM000168228		6.4											2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD201409103PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/10/10		2014/09/12	ZAM000168293	50000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			Category3
							ZAM000168293														2014/09/12	

Debentures	SRBDEB20140206275,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/28	ZAM001/16957	93000000	5,495		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311BJX03XXXPL5T75	STANDARD BANK OF SOUTH	Matured	2014/03/12		2014/03/12	ZAM001/16590	5000000	7,18		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined									Category2
							ZAM001/16590																					2016/03/11	
							ZAM001/16590		6,39																			2014/06/13	
							ZAM001/16590		6,708																			2014/09/12	
							ZAM001/16590		6,669																			2014/12/12	
							ZAM001/16590		6,663																			2015/03/12	
							ZAM001/16590		6,708																			2015/06/12	
							ZAM001/16590		6,863																			2015/09/14	
							ZAM001/16590		7,136																			2015/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150511ZBJ03XXXXPL4L4	STANDARD BANK OF SOUTH	Matured	2014/03/12		2015/05/11	ZAM001/16582	50000000	6,13		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined									Category3
							ZAM001/16582																					2015/05/11	
							ZAM001/16582		6,15																			2014/04/14	
							ZAM001/16582		6,233																			2014/07/14	
							ZAM001/16582		6,475																			2014/10/13	
Debentures	SRBDEB20140506275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/06	ZAM001/16581	100000000	5,48		TERM	None																	Category2
Debentures	SRBDEB20140206275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/02/06	ZAM001/16581	50000000	5,48		TERM	None																	Category2
Debentures	SRBDEB20140406275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/06	ZAM001/16581	200000000	5,38		TERM	None																	Category2
Debentures	SRBDEB20140506275,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/06	ZAM001/16797	52000000	5,495		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20150312ZT275	STANDARD BANK OF SOUTH	Matured	2014/03/12		2015/03/12	ZAM001/16566	9000000	7,075		TERM	None																	Category2
Debentures	SRBDEB20140306275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/06	ZAM001/16677	75000000	5,48		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150312T7.1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM001/16963	30000000	7,1		TERM	None																	Category2
Floating Rate Notes	ABFFRN20140513QJ03XXXXPL3T5	ABSA BANK LIMITED	Matured	2014/03/13		2014/05/13	ZAM001/16786	57000000	6,17		QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT			None		Quarterly Payment Cycle	2014/06/13								Category3
							ZAM001/16786		6,178																			2014/06/13	
Linked Negotiable Certificates Of Deposit	NBNNCD20140912ZK03XXXXPL9D.3E	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM001/16822	65000000	6,075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM001/16822																					2014/09/12	
							ZAM001/16822		6,15																			2014/06/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140814I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/13	ZAM001/16771	15000000				None																	Category1
Negotiable Certificates Of Deposit	ABANCD20150313YT.15	AFRICAN BANK LTD (SOS)	Matured	2014/03/13		2015/03/13	ZAM001/16772	20000000	7,15		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBANCD20150313T7.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	ZAM001/16798	25000000	7,025		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140313YL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM001/16814		4,4		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140911YL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM001/16897	6000000	6,4		TERM	None																	Category2
Floating Rate Notes	RMAFRN20140913ZK03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM001/16955		6,1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None		Issuer Defined									Category3
							ZAM001/16955																					2014/09/13	
							ZAM001/16955		6,175																			2014/06/13	
Floating Rate Notes	ABFFRN20140915SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM001/16965	300000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None		Issuer Defined									Category3
							ZAM001/16965		6																			2014/05/13	
							ZAM001/16965		6																			2014/04/14	
							ZAM001/16965		6																			2014/03/13	
							ZAM001/16965		6																			2014/06/13	
							ZAM001/16965		6																			2014/07/14	
							ZAM001/16965		6,15																			2014/09/13	
Floating Rate Notes	RMAFRN20140913ZK03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM001/16772	0	6,1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None		Issuer Defined									Category3
							ZAM001/16772																					2014/09/13	
							ZAM001/16772		6,175																			2014/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140915ZK03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/15	ZAM001/16806	0	6,1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined									Category3
							ZAM001/16806																					2014/09/15	
							ZAM001/16806		6,175																			2014/06/13	
Negotiable Certificates Of Deposit	ABPNCD20160314Z7.68	ABSA BANK LIMITED	Matured	2014/03/13		2016/03/14	ZAM001/16871	10000000	7,68		ISDF	None																	Category2
							ZAM001/16871																					2015/09/14	
							ZAM001/16871																					2015/03/14	
							ZAM001/16871																					2014/09/14	
							ZAM001/16871																					2016/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913ZK03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/13	ZAM001/16848	1810000000	6,1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined									Category3
							ZAM001/16848																					2014/09/13	
							ZAM001/16848		6,175																			2014/06/13	
Negotiable Certificates Of Deposit	ABPNCD20140913Z6.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	ZAM001/16749	1500000000	6,4		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150414ZL03XXXXPL4E485	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/04/14	ZAM001/16764	500000000	6,21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			None		Issuer Defined									Category3
							ZAM001/16764																					2015/04/14	
							ZAM001/16764		6,235																			2014/07/14	
							ZAM001/16764		6,235																			2014/10/14	
							ZAM001/16764		6,58																			2014/10/14	
							ZAM001/16764		6,61																			2015/01/14	
Floating Rate Notes	ABFFRN20140915SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM001/16889	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None		Issuer Defined									Category3
							ZAM001/16889		6																			2014/09/15	
							ZAM001/16889		6																			2014/06/14	
							ZAM001/16889		6																			2014/03/13	
							ZAM001/16889		6																			2014/05/13	
							ZAM001/16889		6																			2014/07/14	
							ZAM001/16889		6,25																			2014/09/13	
Floating Rate Notes	RMAFRN20140913ZK03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	ZAM001/16830	0	6,475		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None		Issuer Defined									Category3
							ZAM001/16830																					2014/09/13	
							ZAM001/16830		6,25																			2014/06/13	
Negotiable Certificates Of Deposit	SBIANCD20150313YT7.05	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/03/13	ZAM001/16796	3000000	7,05		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20140911Z6.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM001/16749	4000000000	6,4		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150313I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM001/16970	30000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150313I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM001/16910	20000000				None																	Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150313ZK04XXXPL2Q.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM001/16150		4,9		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			None		Issuer Defined									Category3
							ZAM001/16150																					2014/06/13	
							ZAM001/16150		6,925																			2014/09/12	
Negotiable Certificates Of Deposit	NBANCD20150313YT6.925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM001/16101	14000000	6,925		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20150314YT6.31	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/16	ZAM001/16200	10000000	6,31		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20150316YT6.925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/16	ZAM001/16242	10000000	6,925		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20140314YL6.25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/09/14	ZAM001/16988	179000000	6,25		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140314YL4000000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/14	ZAM001/16914		4,4		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBANCD20150314YT5.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/14	ZAM001/16251	40000000	5,95		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150313YL9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM001/16219	20000000	6,95		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140314YL2750000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/14	ZAM001/16259	20000000	6,35		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140913ZK03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/13	ZAM001/16176	1500000000	6,1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined									Category3
							ZAM001/16176																					2014/09/13	
							ZAM001/16176		6,175																			2014/06/13	
Floating Rate Notes	RMAFRN20150313ZK03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM001/16528	17000000	6,175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined									Category3
							ZAM001/16528																					2015/03/13	
							ZAM001/16528		6,25																			2014/06/13	
							ZAM001/16528		6,565																			2014/09/13	
							ZAM001/16528		6,533																			2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150313ZK03XXXXPL4E45	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM001/16093	1800000000	6,175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined									Category3
							ZAM001/16093																					2015/03/13	
							ZAM001/16093		6,25																			2014/06/17	
							ZAM001/16093		6,565																			2014/09/16	
							ZAM001/16093		6,533																			2014/12/15	
Floating Rate Notes	ABFFRN20150313ZK03XXXXPL8A5.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM001/16085	100000000	6,175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined									Category3
							ZAM001/16085																					2015/03/13	
							ZAM001/16085		6,25																			2014/06/13	
							ZAM001/16085		6,565																			2014/09/16	
							ZAM001/16085		6,533																			2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313ZPRMXXXXMP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM001/16119	104000000	6,18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT			None		Issuer Defined									Category3
							ZAM001/16119																					2014/03/13	
							ZAM001/16119		6,18																			2014/06/14	
							ZAM001/16119		6,18																			2014/09/13	
							ZAM001/16119		6,18																			2014/12/14	
							ZAM001/16119		6,18																			2015/03/14	
							ZAM001/16119		6,43																			2014/09/13	
							ZAM001/16119		6,43																			2014/06/13	
							ZAM001/16119		6,43																			2014/10/13	
							ZAM001/16119		6,43																			2014/11/13	
							ZAM001/16119		6,43																			2015/12/13	
							ZAM001/16119		6,43																			2016/03/13	
Negotiable Certificates Of Deposit	RANNCD20150312ZT6.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM001/16921	227000000	6,95		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150312ZT7.050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM001/16936	7000000	7,05		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20140316ZT6.35	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/16	ZAM001/16060	1000000000	6,35		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBANCD20140314YL6.35	NEDBANK CAPITAL	Matured	2014/03/14		2014/09/14	ZAM001/16869	1000000000	6,35		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20150313YT6.925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	ZAM001/16956	50000000	6,925		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150313YT6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM001/16052	310000000	6,925		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBIANCD20140314YL1275.5	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/07/14	ZAM001/16057	200000000	5,8		TERM	None																	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140271I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/11	ZAM001/16911	250000000				None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150313I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM001/16954	50000000				None																	Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20140913ZPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	ZAM001/16077	300000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None		Issuer Defined									Category3
							ZAM001/16077																					2014/05/13	
							ZAM001/16077		6																			2014/06/14	
							ZAM001/16077		6																			2014/03/14	
							ZAM001/16077		6																			2014/07/14	
							ZAM001/16077		6																			2014/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313ZJ03XXXXPL4S	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM001/16176	170000000	6,175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM001/16176																					2015/03/13	
							ZAM001/16135		6,25																			2014/06/17	
							ZAM001/16135		6,565																			2014/09/15	
							ZAM001/16135		6,533																			2014/12/15	
Negotiable Certificates Of Deposit	NBNNCD20150314Z7.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM001/16962	250000000	7,25		ISDF	None																	Category2
							ZAM001/16962																					2015/03/14	
							ZAM001/16962																					2014/09/15	
							ZAM001/16962																					2015/09/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150312ZK03XXXXPL9G.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM001/16143	108000000	6,225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle		Issuer Defined									Category3
							ZAM001/16143																					2015/03/12	
							ZAM001/16143		6,3																			2014/06/13	
							ZAM001/16143		6,635																			2014/09/12	
							ZAM001/16143		6,565																			2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190314ZK03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/03/14		2019/03/14	ZAM001/16168	500000000	6,13		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None		Issuer Defined									Category3
							ZAM001/16168																					2019/03/14	
							ZAM001/16168		6,775																			2014/06/17	
							ZAM001/16168		7,038																			2014/09/15	
							ZAM001/16168		7,038																			2014/12/15	
							ZAM001/16168		7,063																			2015/03/16	
							ZAM001/16168		7,138																			2015/06/15	
							ZAM001/16168		7,263																			2015/09/14	
							ZAM001/16168		7,556																			2015/12/14	
							ZAM001/16168		8,006																			2016/03/14	
							ZAM001/16168		8,275																			2016/06/14	
							ZAM001/16168		8,275																			2016/09/14	
							ZAM001/16168		8,313																			2016/12/14	
							ZAM001/16168		8,317																			2017/03/14	
							ZAM001/16168		8,292																			2017/06/14	
							ZAM001/16168		8,017																			2017/09/14	
							ZAM001/16168		8,017																			2017/12/14	
							ZAM001/16168		8,17																			2018/03/14	
							ZAM001/16168		7,862																			2018/06/14	
							ZAM001/16168		8,006																			2018/09/14	
							ZAM001/16168		8,125																			2018/12/14	
Floating Rate Notes	ABFFRN20140915ZK03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	ZAM001/16234	150000000	6,1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None		Issuer Defined									Category3
							ZAM001/16234																					2014/09/15	
							ZAM001/16234		6,175																			2014/06/17	
Negotiable Certificates Of Deposit	RANNCD20140612YL6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM001/16939	7000000	5,85		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20150314YT6.925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/16	ZAM001/16192	100000000	6,925		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20140314YL7275.925	NEDBANK CAPITAL	Matured	2014/03/17		2014/03/17	ZAM001/16531	500000000	6,925		TERM	None																	Category2
Floating Rate Notes	ABFFRN20170317QJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	ZAM001/16291	300000000	8,06		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.7-PRCT			None		Quarterly Payment Cycle	2014/06/17								Category3
							ZAM001/16291		6,53																			2014/06/17	
							ZAM001/16291		6,763																			2014/09/17	
							ZAM001/16291		6,763																			2014/12/17	
							ZAM001/16291		6,838																			2015/03/17	
							ZAM001/16291		6,838																			2015/06/17	
							ZAM001/16291		7,008																			2015/09/17	
							ZAM001/16291		7,7																			2015/12/17	
							ZAM001/16291		7,908																			2016/03/17	
							ZAM001/16291		8,008																			2016/06/17	
							ZAM001/16291		8,096																			2016/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140917ZK03XXXXPL3T5	STANDARD BANK OF SOUTH	Matured	2014/03/17		2014/09/17	ZAM001/16390	200000000	6,1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None		Issuer Defined									Category3
							ZAM001/16390																					2014/09/17	
							ZAM001/16390		6,175																			2014/06/17	
Negotiable Certificates Of Deposit	NBNNCD20160317Z7.63	NEDBANK CAPITAL	Matured	2014/03/17		2016/03/17	ZAM001/16525	3600000	7,63		ISDF	None																	Category2
							ZAM001/16525																					2016/03/17	
							ZAM001/16525																					2015/03/17	
							ZAM001/16525																					2015/09/17	
							ZAM001/16525																					2016/09/17	
Negotiable Certificates Of Deposit	RANNCD20160317J0000000	RAND MERCHANT BANK	Matured	2014/03/17		2016/03/17	ZAM001/16283	44000000	7,62		ISDF	None																	Category2
							ZAM001/16283																					2015/03/17	
							ZAM001/16283																					2014/09/17	

									2AMX00169747	6.565											2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	RMNLNCD2015013193MPRMFRNM8272.	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/19	2AMX00168904	0	6.135	MNTH	None	19	ZAR-PRIME	MINUS-2.272-BPS	None	Ad Hoc					Category3
								2AMX00169804		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	RMNLNCD2015013193MPRMFRNM8272	RAND MERCHANT BANK	Matured	2014/03/19			2015/03/19	2AMX00168936	424000000	6.53	MNTH	None	19	ZAR-PRIME	MINUS-2.272-BPS	None	Ad Hoc					Category3
								2AMX00168936		6.53											2014/07/25		
Linked Negotiable Certificates Of Deposit	RMNLNCD2014091939MPRMFRNM8330.	RAND MERCHANT BANK	Matured	2014/03/19			2014/09/18	2AMX00169952	0	6	MNTH	None	19	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc					Category3
								2AMX00169952		6.25											2014/07/25		
Debentures	SRBDEB2014014171.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	2AMX00168911	1000000000	5.39	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091939JI0XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	2AMX00169846	1000000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								2AMX00169846													2014/09/18		
								2AMX00169846		6.125											2014/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015013193PRMSBZAMP2.88	STANDARD BANK OF SOUTH	Matured	2014/03/19			2015/03/19	2AMX00169721	30000000	6.13	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc					Category3
								2AMX00169721													2014/11/18		
								2AMX00169721													2014/12/18		
								2AMX00169721													2015/01/18		
								2AMX00169721													2015/02/18		
								2AMX00169721													2015/03/18		
								2AMX00169721													2015/04/18		
								2AMX00169721													2014/07/21		
								2AMX00169721													2014/06/18		
								2AMX00169721													2014/10/28		
								2AMX00169721													2014/08/18		
								2AMX00169721		6.37											2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD2014072127L9	NEDBANK CAPITAL	Matured	2014/03/19			2014/07/21	2AMX00169762	2000000	6.9	TERM	None											Category2
Debentures	SRBDEB2014032627L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	2AMX00168679	500000000	5.47	TERM	None											Category2
Treasury Bills	NATTBX2013/20/L	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19			2014/03/19	2AMX00169506	9025000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD2014013193LN5.535	NEDBANK CAPITAL	Matured	2014/03/19			2014/07/18	2AMX00169506	0	5.535	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013031977L925	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	2AMX00168853	0	7.025	TERM	None											Category2
Debentures	SRBDEB2014032627L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	2AMX00168897	500000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014061727L35	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/17	2AMX00168798	20000000	6.35	TERM	None											Category2
Debentures	SRBDEB2014041675.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/04/16	2AMX00168965	1000000000	5.38	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013031937L	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	2AMX00169713	25000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD2014013193LN6.95	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	2AMX00169829	2000000	6.95	TERM	None											Category2
Debentures	SRBDEB2014041675.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/19	2AMX00169509	2000000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2014091939MPRMFRNM8330.	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	2AMX00170125	20000000	6	MNTH	None	18	ZAR-PRIME	MINUS-300-BPS	None	Ad Hoc					Category3
								2AMX00170125		6.25											2014/07/20		
Negotiable Certificates Of Deposit	ABPNCD2017032028.235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	2AMX00170067	2000000	8.235	ISDF	None											Category2
								2AMX00170067													2016/09/20		
								2AMX00170067													2016/03/22		
								2AMX00170067													2015/12/21		
								2AMX00170067													2014/06/21		
								2AMX00170067													2015/09/21		
								2AMX00170067													2017/03/20		
Negotiable Certificates Of Deposit	ABPNCD2013031977.025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	2AMX00169960	541000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013032477.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	2AMX00170024	41000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013032477.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	2AMX00170024	0	7.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091839MPRMSBZAMIP3.	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	2AMX00170158	20000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
								2AMX00170158													2014/05/20		
								2AMX00170158													2014/04/22		
								2AMX00170158													2014/06/20		
								2AMX00170158													2014/07/21		
								2AMX00170158													2014/08/18		
								2AMX00170158													2014/09/18		
								2AMX00170158		6.25											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD2015031977.0250000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	2AMX00170034	370000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014061827L6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	2AMX00170042	7000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2013031939MPRMFRNM8272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	2AMX00170201	3601000000	6.135	MNTH	None	19	ZAR-PRIME	MINUS-2.272-BPS	None	Ad Hoc					Category3
								2AMX00170201		6.03											2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD2014062027L65	ABSA BANK LIMITED	Matured	2014/03/20			2014/06/20	2AMX00169979	750000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015032077.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	2AMX00169976	0	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031977.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	2AMX00169968	3240000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062027L6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	2AMX00170109	500000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015032027.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/20	2AMX00170190	20000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012627L9.9800000	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	2AMX00170248	452000000	6.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2013031939MPRMFRNM8272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	2AMX00170359	3100000000	6.135	MNTH	None	19	ZAR-PRIME	MINUS-2.272-BPS	None	Ad Hoc					Category3
								2AMX00170359		6.03											2014/07/25		
Negotiable Certificates Of Deposit	SBXNCD2014061827.69	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/03/18	2AMX00170182	10000000	7.69	ISDF	None											Category2
								2AMX00170182													2014/09/18		
								2AMX00170182													2015/03/20		
								2AMX00170182													2015/09/21		
								2AMX00170182													2016/03/18		
Negotiable Certificates Of Deposit	SBXNCD2013032077.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	2AMX00169994	487000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013031977.1	INVESTEC BANK LIMITED	Matured	2014/03/20			2015/03/18	2AMX00170000	4730000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014091617L875	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	2AMX00170208	1000000000	6.875	TERM	None											Category2
Floating Rate Notes	ABFRFRN2013032018JI0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	2AMX00170075	1370000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined					Category3
								2AMX00170075													2014/12/20		
								2AMX00170075		8.25											2014/03/20		
								2AMX00170075		6.58											2014/03/20		
								2AMX00170075		6.542											2014/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014091839MPRMNEDSMIP3.0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	2AMX00170133	2000000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Ad Hoc					Category3
								2AMX00170133													2014/05/20		
								2AMX00170133													2014/06/20		
								2AMX00170133													2014/07/21		
								2AMX00170133													2014/08/18		
								2AMX00170133													2014/09/18		
								2AMX00170133		6.25											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD2014091939PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	2AMX00170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT	None	Daily	2014/03/24				Category3
								2AMX00170141													2014/09/18		
								2AMX00170141													2014/05/20		
								2AMX00170141													2014/06/18		
								2AMX00170141													2014/06/22		
								2AMX00170141													2014/08/18		
								2AMX00170141													2014/06/19		
								2AMX00170141		6											2014/03/24		
								2AMX00170141		6											2014/03/25		
								2AMX00170141		6											2014/03/26		
								2AMX00170141		6											2014/03/27		
								2AMX00170141		6											2014/03/28		
								2AMX00170141		6											2014/04/01		
								2AMX00170141		6											2014/04/02		
								2AMX00170141		6											2014/04/03		
								2AMX00170141		6											2014/04/04		
								2AMX00170141		6											2014/04/07		
								2AMX00170141		6											2014/04/08		
								2AMX00170141		6											2014/04/10		
								2AMX00170141		6											2014/04/11		
								2AMX00170141		6											2014/04/14		
								2AMX00170141		6											2014/04/15		
								2AMX00170141		6											2014/04/16		
								2AMX00170141		6											2014/04/17		
								2AMX00170141		6											2014/04/22		
								2AMX00170141		6											2014/04/23		
								2AMX00170141		6											2014/04/24		
								2AMX00170141		6											2014/04/25		
								2AMX00170141		6											2014/04/28		
								2AMX00170141		6											2014/05/01		
								2AMX00170141		6											2014/05/02		
								2AMX00170141		6											2014/05/05		
								2AMX00170141		6											2014/05/06		
								2AMX00170141		6											2014/05/07		
								2AMX00170141		6											2014/05/08		
								2AMX00170141		6											2014/05/09		
								2AMX00170141		6											2014/05/12		
								2AMX00170141		6											2014/05/13		
								2AMX00170141		6											2014/05/14		
								2AMX00170141		6											2014/05/15		
								2AMX00170141		6											2014/05/16		
								2AMX00170141		6											2014/05/19		
								2AMX00170141		6											2014/05/20		
								2AMX00170141		6											2014/05/21		
								2AMX00170141		6											2014/05/22		
								2AMX00170141		6											2014/05/23		
								2AMX00170141		6											2014/05/27		
								2AMX00170141		6											2014/05/28		
								2AMX00170141		6											2014/05/29		
								2AMX00170141		6											2014/05/30		
								2AMX00170141		6											2014/06/02		
								2AMX00170141		6											2014/06/03		
								2AMX00170141		6											2014/06/04		
								2AMX00170141		6											2014/06/05		
								2AMX00170141		6											2014/06/06		
								2AMX00170141		6											2014/06/09		
								2AMX00170141		6											2014/06/10		
								2AMX00170141		6											2014/06/11		
								2AMX00170141		6											2014/06/12		
								2AMX00170141		6											2014/06/13		
								2AMX00170141		6											2014/06/14		
								2AMX00170141		6											2014/06/16		
								2AMX00170141		6											2014/06/18		
								2AMX00170141		6											2014/06/19		
								2AMX00170141		6											2014/06/17		
								2AMX00170141		6											2014/06/20		
								2AMX00170141		6											2014/06/23		
								2AMX00170141		6											2014/06/24		
								2AMX00170141		6											2014/06/25		
								2AMX00170141		6											2014/06/26		
								2AMX00170141		6											2014/06/27		
								2AMX00170141		6											2014/06/30		
								2AMX00170141		6											2014/07/02		
								2AMX00170141		6											2014/07/03		
								2AMX00170141		6											2014/07/04		
								2AMX00170141		6											2014/07/07		
								2AMX00170141		6											2014/07/08		
								2AMX00170141		6											2014/07/09		
								2AMX00170141		6											2014/07/10		
								2AMX00170141		6											2014/07/11		
								2AMX00170141		6											2014/07/14		
								2AMX00170141		6											2014/07/15		
								2AMX00170141		6											2014/07/16		
								2AMX00170141		6											2014/07/17		
								2AMX00170141		6											2014/07/18		
								2AMX00170141		6.25											2014/07/21		
								2AMX00170141		6.25											2014/07/22		
								2AMX00170141		6.25											2014/07/23		
								2AMX00170141		6.25											2014/07/24		
								2AMX00170141		6.25											2014/07/25		
								2AMX00170141		6.25											2014/07/28		
								2AMX00170141		6.25											2014/07/29		
								2AMX00170141		6.25											2014/07/30		
								2AMX00170141		6.25											2014/07/31		
								2AMX00170141		6.25											2014/08/01		
								2AMX00170141		6.25											2014/08/04		
								2AMX00170141		6.25											2014/08/05		
								2AMX00170141		6.25											2014/08/06		
								2AMX00170141		6.25											2014/08/07		
								2AMX00170141		6.25											2014/08/08		
								2AMX00170141		6.25											2014/08/11		
								2AMX00170141		6.25											2014/08/12		
								2AMX00170141		6.25											2014/08/13		
								2AMX00170141		6.25											2014/08/14		
								2AMX00170141		6.25											2014/08/15		
								2AMX00170141		6.25											2014/08/18		
								2AMX00170141		6.25											2014/08/19		
								2AMX00170141		6.25											2014/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017032028JI0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/03/20			2017/03/20	2AMX00170224	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined					Category3
								2AMX00170224													2015/03/20		
								2AMX00170224		6.5											2014/06/20		
								2AMX00170224		6.863											2016/09/20		
								2AMX00170224		6.763											2016/12/20		
								2AMX00170224		6.763											2016/12/20		
								2AMX00170224		6.613											2015/09/21		
								2AMX00170224		7.008											2015/09/21		
								2AMX00170224		7.3											2015/12/21		
								2AMX00170224		7.933											2016/03/22		
								2AMX00170224		7.883											2016/06/20		
								2AMX00170224		8.008											2016/12/21		
								2AMX00170224		8.008											2016/12/20		
Negotiable Certificates Of Deposit	NBNNCD2014061827L625	NEDBANK CAPITAL	Matured	2014/03/20			2014/06/18	2AMX00170018	7000000	5.625	TERM	None											Category2
Promissory Notes	SBIPRN2014014197.8	STANDARD BANK OF SOUTH	Matured	2014/03/20			2016/04/18	2AMX00170166	10000000	7.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017032428JI0XXXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2014/03/24			2017/03/24	2AMX00170281	100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined					Category3
								2AMX00170281													2017/03/24		
								2AMX00170281		6.555											2014/06/24		
								2AMX00170281		6.865											2014/09/24		
								2AMX00170281		6.85											2014/12/24		
								2AMX00170281		6.855											2015/03/24		
								2AMX00170281		6.955											2015/06/24		
								2AMX00170281		7.075											2015/12/24		
								2AMX00170281		7.575											2016/12/24		
								2AMX00170281		7.965											2016/03/24		
								2AMX00170281		8.11											2016/06/24		
								2AMX00170281		8.105											2016/09/26		
								2AMX00170281		8.105											2016/12/22		
Negotiable Certificates Of Deposit	RANNCD2014062227L4000000	RAND MERCHANT BANK	Matured	2014/03/24			2014/06/23	2AMX00170364	0	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014062227L500000	STANDARD BANK OF SOUTH	Matured	2014/03/24			2014/06/23	2AMX00170349	300000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014062227L4000000	RAND MERCHANT BANK	Matured	2014/03/24			2014/06/23	2AMX00170349	0	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014032327.7000000	RAND MERCHANT BANK	Matured	2014/03/24			2016/03/23	2AMX00170240	0	7.72	SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	RANNCD2014032327.7000000	RAND MERCHANT BANK	Matured	2014/03/24			2016/03/23	2AMX00170265	1700000000	7.72	ISDF	None											Category2
								2AMX00170265													2014/09/23		
								2AMX00170265													2015/03/23		
								2AMX00170265													2015/09/23		
								2AMX00170265													2016/03/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015034243JI0XXXXPLI0.485	STANDARD BANK OF SOUTH	Matured	2014/03/24			2015/04/24	2AMX00170273	250000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT	None	Issuer Defined					Category3
								2AMX00170273													2015/06/24		
								2AMX00170273		6.26											2014/04/24		
								2AMX00170273		6.443											2014/07/24		
								2AMX00170273		6.543											2014/10/24		
								2AMX00170273		6.585											2015/01/26		
Negotiable Certificates Of Deposit	NBNNCD2015032477.05	NEDBANK CAPITAL	Matured	2014/03/24			2015/03/24	2AMX00170323	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013032625.25	STANDARD BANK OF SOUTH	Matured	2014/03/24			2013/03/24	2AMX00170331	210000000	9	ISDF	None											Category2
								2AMX00170331													2016/03/24		
								2AMX00170331													2017/03/24		
								2AMX00170331													2016/03/26		
								2AMX00170331													2015/03/24		
								2AMX00170331													2014/06/24		
								2AMX00170331													2014/09/24		
								2AMX00170331													2017/09/26		
								2AMX00170331													2018/03/26		
								2AMX00170331													2019/03/25		
Promissory Notes	ABPPRN2015033278.34	ABSA BANK LIMITED	Matured	2014/03/24			2015/03/24	2AMX00170351	10000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015032377.0500000	RAND MERCHANT BANK	Matured	2014/03/24			2015/03/23	2AMX00170232	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014102427L55	NEDBANK CAPITAL	Matured	2014/03/24			2014/10/24	2AMX00170257	5000000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014091877L45	INVESTEC BANK LIMITED	Matured	2014/03/24			2014/09/18	2AMX00170298	1000000000	6.45	TERM	None											Category

							ZAM00017347L														2017/02/27	
							ZAM00017347L														2014/12/26	
							ZAM00017347L														2016/12/27	
							ZAM00017347L														2015/09/28	
							ZAM00017347L														2014/06/26	
							ZAM00017347L		7.22[illegible]											2014/03/28		
							ZAM00017347L		7.32[illegible]											2014/06/30		
							ZAM00017347L		7.63[illegible]											2014/09/29		
							ZAM00017347L		7.62[illegible]											2014/12/29		
							ZAM00017347L		7.84[illegible]											2015/03/30		
							ZAM00017347L		7.80[illegible]											2015/06/29		
							ZAM00017347L		7.80[illegible]											2015/09/28		
							ZAM00017347L		8.12[illegible]											2015/12/28		
							ZAM00017347L		8.71[illegible]											2016/03/29		
							ZAM00017347L		8.86[illegible]											2016/06/28		
							ZAM00017347L		8.85[illegible]											2016/09/28		
							ZAM00017347L		8.85[illegible]											2016/12/28		
Notes	FO1N07F4201703273L01XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM00017349	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			
							ZAM00017349														2014/03/27	
							ZAM00017349														2014/06/27	
							ZAM00017349														2014/09/27	
							ZAM00017349														2015/09/28	
							ZAM00017349														2014/06/26	
							ZAM00017349														2015/12/28	
							ZAM00017349														2014/12/29	
							ZAM00017349														2014/06/27	
							ZAM00017349														2015/03/27	
							ZAM00017349														2015/12/28	
							ZAM00017349														2016/06/28	
							ZAM00017349														2014/09/29	
							ZAM00017349		7.22[illegible]											2014/03/28		
							ZAM00017349		7.32[illegible]											2014/06/30		
							ZAM00017349		7.63[illegible]											2014/09/29		
							ZAM00017349		7.62[illegible]											2014/12/29		
							ZAM00017349		7.84[illegible]											2015/03/30		
							ZAM00017349		7.80[illegible]											2015/06/29		
							ZAM00017349		7.80[illegible]											2015/09/28		
							ZAM00017349		8.12[illegible]											2015/12/28		
							ZAM00017349		8.71[illegible]											2016/03/29		
							ZAM00017349		8.86[illegible]											2016/06/28		
							ZAM00017349		8.85[illegible]											2016/09/28		
							ZAM00017349		8.85[illegible]											2016/12/28		
Negotiable Certificates Of Deposit	RANNCD0201603273T.0000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM00017194	1000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603273T.026	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM00017369	2000000	7.02[illegible]		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603273PRIMRBSBMRP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM00017760	100000000	6.15		ISDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category2
							ZAM00017760														2014/05/27	
							ZAM00017760														2014/06/27	
							ZAM00017760														2014/08/28	
							ZAM00017760														2014/07/28	
							ZAM00017760														2014/08/27	
							ZAM00017760														2014/09/26	
							ZAM00017760														2014/10/27	
							ZAM00017760														2014/11/27	
							ZAM00017760														2014/12/29	
							ZAM00017760														2015/01/27	
							ZAM00017760														2015/02/27	
							ZAM00017760														2015/03/27	
							ZAM00017760		6.4[illegible]											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504283L03XXXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/04/28	ZAM00017828	450000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							ZAM00017828														2014/04/28	
							ZAM00017828		6.20											2014/05/28		
							ZAM00017828		6.44[illegible]											2014/07/28		
							ZAM00017828		6.56											2014/10/28		
							ZAM00017828		6.58[illegible]											2015/01/28		
Negotiable Certificates Of Deposit	IPNNCD0201410272TL85	INVESTEC BANK LIMITED	Matured	2014/03/27		2014/10/27	ZAM00017851	1000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410272TL.3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM00017778		6.37[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410272TL.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/10/27	ZAM00017779	10000000	6.52[illegible]		TERM	None										Category2
Promissory Notes	IPNPNX0201603273T.L06	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM00017877	10000000	7.05		TERM	None										Category2
Floating Rate Notes	RANFRN0201603273L03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2016/03/27	ZAM00017802	1000000	6.17[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM00017802														2014/03/27	
							ZAM00017802		6.27[illegible]											2014/06/27		
							ZAM00017802		6.58[illegible]											2014/09/26		
							ZAM00017802		6.58[illegible]											2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603273L03XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	ZAM00017810	1600000000	6.17[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM00017810														2015/03/27	
							ZAM00017810		6.27[illegible]											2014/06/27		
							ZAM00017810		6.58[illegible]											2014/09/26		
							ZAM00017810		6.57[illegible]											2014/12/26		
Negotiable Certificates Of Deposit	SBIANCD0201603273TT7	STANDARD BANK OF SOUTH	Matured	2014/03/27		2014/09/27	ZAM00017844	3300000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409262TL.3750000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/26	ZAM00017844	0	6.37[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	SBISNCD0201603273R.79	STANDARD BANK OF SOUTH	Matured	2014/03/27		2016/03/27	ZAM00017752	170000000	8.79		ISDF	None										Category2
							ZAM00017752														2014/06/26	
							ZAM00017752														2014/03/27	
							ZAM00017752														2015/06/26	
							ZAM00017752														2014/09/26	
							ZAM00017752														2014/06/27	
							ZAM00017752														2017/03/27	
							ZAM00017752														2017/06/27	
							ZAM00017752														2016/03/27	
							ZAM00017752														2016/06/27	
							ZAM00017752														2016/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409263PRIMSBZAMRP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/27		2014/09/26	ZAM00017737	200000000	6.09		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM00017737														2014/06/27	
							ZAM00017737														2014/05/27	
							ZAM00017737														2014/04/28	
							ZAM00017737														2014/06/27	
							ZAM00017737														2014/07/28	
							ZAM00017737														2014/09/26	
							ZAM00017737		6.3[illegible]											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503273L03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM00017836	100000000	6.20[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM00017836														2015/03/27	
							ZAM00017836		6.30[illegible]											2014/06/27		
							ZAM00017836		6.61[illegible]											2014/09/26		
							ZAM00017836		6.61[illegible]											2014/12/26		
Floating Rate Notes	ABIFRFRN201503273L03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017893	50000000	6.17[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM00017893														2014/06/27	
							ZAM00017893		6.27[illegible]											2014/03/27		
							ZAM00017893		6.58[illegible]											2014/09/26		
							ZAM00017893		6.57[illegible]											2014/12/26		
Floating Rate Notes	ABIFRFRN201503273L03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017950	300000000	6.19[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							ZAM00017950														2014/12/26	
							ZAM00017950		6.29[illegible]											2014/06/27		
							ZAM00017950		6.60[illegible]											2014/09/26		
							ZAM00017950		6.59[illegible]											2014/12/26		
Negotiable Certificates Of Deposit	ABPNCD0201609282T.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	ZAM00017843	500000000	7.74[illegible]		ISDF	None										Category2
							ZAM00017843														2014/09/29	
							ZAM00017843														2015/03/30	
							ZAM00017843														2015/06/29	
							ZAM00017843														2015/09/28	
							ZAM00017843														2016/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409263PRIMSBZAMRP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/26	ZAM00017966	201000000	6.09		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM00017966														2014/04/28	
							ZAM00017966														2014/05/28	
							ZAM00017966														2014/06/30	
							ZAM00017966														2014/07/28	
							ZAM00017966														2014/08/26	
							ZAM00017966														2014/09/26	
							ZAM00017966		6.3[illegible]											2014/07/18		
Floating Rate Notes	RANFRN0201409263L03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM00017992	75000000	6.1[illegible]		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM00017992														2014/06/28	
							ZAM00017992		6.2[illegible]											2014/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201709282B.10	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM00017935	50000000	8.10[illegible]		ISDF	None										Category2
							ZAM00017935														2014/09/29	
							ZAM00017935														2015/03/30	
							ZAM00017935														2015/06/29	
							ZAM00017935														2015/09/28	
							ZAM00017935														2016/09/28	
							ZAM00017935														2016/03/29	
							ZAM00017935														2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603283PRIMSBZAMRP2.47	STANDARD BANK OF SOUTH	Matured	2014/03/28		2016/03/28	ZAM00017976	350000000	7.78[illegible]		ISDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							ZAM00017976														2014/04/28	
							ZAM00017976														2014/05/28	
							ZAM00017976														2014/06/30	
							ZAM00017976														2014/08/28	
							ZAM00017976														2014/07/28	
							ZAM00017976														2014/10/28	
							ZAM00017976														2014/09/26	
							ZAM00017976														2014/11/27	
							ZAM00017976														2014/12/29	
							ZAM00017976														2015/01/28	
							ZAM00017976														2015/02/28	
							ZAM00017976														2015/03/27	
							ZAM00017976														2015/04/28	
							ZAM00017976														2015/05/28	
							ZAM00017976														2015/06/28	
							ZAM00017976														2015/07/28	
							ZAM00017976														2015/08/28	
							ZAM00017976														2015/09/28	
							ZAM00017976														2015/12/28	
							ZAM00017976														2016/03/29	
							ZAM00017976														2016/05/30	
							ZAM00017976														2016/06/28	
							ZAM00017976														2016/07/28	
							ZAM00017976														2016/08/28	
							ZAM00017976														2016/10/28	
							ZAM00017976														2016/09/28	
							ZAM00017976														2016/11/28	
							ZAM00017976														2016/12/28	
							ZAM00017976														2017/01/28	
							ZAM00017976														2017/02/28	
							ZAM00017976														2017/03/28	
							ZAM00017976														2017/04/28	
							ZAM00017976														2017/05/28	
							ZAM00017976														2017/06/28	
							ZAM00017976														2017/07/28	
							ZAM00017976														2017/08/28	
							ZAM00017976														2017/09/28	
							ZAM00017976														2017/10/28	
							ZAM00017976														2017/11/28	
							ZAM00017976														2017/12/28	
							ZAM00017976														2018/01/28	
							ZAM00017976														2018/02/28	
							ZAM00017976														2018/03/28	
							ZAM00017976		6.76[illegible]											2014/07/18		
							ZAM00017976		7.03[illegible]											2014/07/24		
							ZAM00017976		7.78[illegible]											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201603027S.90	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	ZAM00017914	3500000	5.90		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409262TL.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM00017913	17000000	6.3[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409262TL.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM00017040	15000000	6.3[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409262TL.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/26	ZAM00017885	10000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409272TL65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM00017984	3500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409262TL.3	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/26	ZAM00017907	100000000	5.92		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409272TL.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/28	ZAM00017927	100000000	5.92		TERM	None										Category2
Promissory Notes	IPNPNX0201603273T	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM00017024	5000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409272L15	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/29	ZAM00017115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409262TL.16	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	ZAM00017180	22000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603139PRIMSBZAMRP2.92	STANDARD BANK OF SOUTH	Matured	2014/03/31		2015/03/31	ZAM00017113	1000000	6.08		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							ZAM00017113														2014/06/28	
							ZAM00017113														2014/09/30	
							ZAM00017113														2014/06/30	
							ZAM00017113														2014/09/30	
							ZAM00017113														2014/03/31	
							ZAM00017113														2014/12/26	
							ZAM00017113														2015/03/30	
							ZAM00017113														2015/07/27	
							ZAM00017113														2015/03/31	
							ZAM00017113														2014/09/30	
							ZAM00017113		6.33[illegible]											2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD0201409030MPRIMPRIMB25L	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM00017065	0	6.33[illegible]		MNTH	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
							ZAM00017065		6.2[illegible]											2014/07/25		
Negotiable Certificates Of Deposit	RANNCD0201402712TL.5250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM00017107	45000000	5.92[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409262TL.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	ZAM00017164	25000000	6.3[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201409262TL.3	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/26	ZAM00017109	50000000	6.3[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407012TL65	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/01	ZAM00017122	2000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201409262TL.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/26	ZAM00017172	50000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409262TL.3	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/26	ZAM00017081	152000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409272TL.05	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	ZAM00017116	2000000	5.95		TERM	None										Category2
Promissory Notes	IPNPNX0201603273T.06	INVESTEC BANK LIMITED	Matured	2014/03/31		2014/03/27	ZAM00017194	8000000	7.08		TERM	None										Category2
Floating Rate Notes	RANFRN0201409030L03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM00017198	10000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM00017198														2014/09/30	
							ZAM00017198		6.2[illegible]											2014/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201409027S.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/31	ZAM00017067	4000000	6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410013L03XXXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/10/01	ZAM00017438	350000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00017438														2014/09/01	
							ZAM00017438		6.2[illegible]											2014/07/01		
Negotiable Certificates Of Deposit	SBSNCD0201409267S.3	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/28	ZAM00017271	500000000	6.3[illegible]		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201409267S.3	STANDARD BANK OF SOUTH	Matured	2014/04/01		2014/09/28	ZAM00017297	500000000	6.3[illegible]		TERM	None										Category2
Floating Rate Notes	ABIFRFRN201503401SPRIMXXXXMRP2.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM00017106	4000000000	6.2[illegible]		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/01			
							ZAM00017106														2014/07/01	
							ZAM00017106														2014/10/01	
							ZAM00017106														2014/09/01	
							ZAM00017106														2014/12/01	
							ZAM00017106														2015/01/01	
							ZAM00017106														2015/06/01	
							ZAM00017106														2015/09/01	
							ZAM00017106														2015/12/01	
							ZAM00017106														2014/11/01	
							ZAM00017106														2014/01/01	
							ZAM00017106														2014/06/01	
							ZAM00017106		6.3[illegible]											2014/04/03		
							ZAM00017106		6.2[illegible]											2014/04/04		
							ZAM00017106		6.2[illegible]											2014/04/07		
							ZAM00017106		6.2[illegible]											2014/04/08		
							ZAM00017106		6.2[illegible]											2014/04/09		
							ZAM00017106		6.2[illegible]											2014/04/10		
							ZAM00017106		6.2[illegible]											2014/04/11		
							ZAM00017106		6.2[illegible]											2014/04/14		
							ZAM00017106		6.2[illegible]											2014/04/15		
							ZAM00017106		6.2[illegible]											2014/04/16		
							ZAM00017106		6.2[illegible]											2014/04/17		
							ZAM00017106		6.2[illegible]											2014/04/22		
							ZAM00017106		6.2[illegible]											2014/04/23		
							ZAM00017106		6.2[illegible]											2014/04/24		
							ZAM00017106		6.2[illegible]											2014/04/25		
							ZAM00017106		6.2[illegible]											2014/04/28		
							ZAM00017106		6.2[illegible]											2014/04/30		
							ZAM00017106		6.2[illegible]											2014/05/02		
							ZAM00017106		6.2[illegible]											2014/05/05		
							ZAM00017106		6.2[illegible]											2014/05/06		
							ZAM00017106		6.2[illegible]											2014/05/07		
							ZAM00017106		6.2[illegible]											2014/05/08		
							ZAM00017106		6.2[illegible]											2014/05/09		
							ZAM00017106		6.2[illegible]											2014/05/12		
							ZAM00017106		6.2[illegible]											2014/05/13		
							ZAM00017106		6.2[illegible]											2014/05/14		
							ZAM00017106		6.2[illegible]											2014/05/15		
							ZAM00017106	

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								ZAM00017,0874		6.3												2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023JI31XXXXPLP0,45	STANDARD BANK OF SOUTH	Matured	2014/04/03			2015/04/02	ZAM00017,0071	13000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM00017,0071		6.275													2015/04/02		
								ZAM00017,0071		6.275												2014/07/03	2014/07/03		
								ZAM00017,0071		6.525												2014/10/03	2014/10/03		
								ZAM00017,0071		6.575												2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201604043JI31XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/03			2016/04/04	ZAM00017,0147	40000000	7.2		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00017,0147															2016/04/04		
								ZAM00017,0147		6.4												2014/07/03	2014/07/03		
								ZAM00017,0147		6.53												2014/10/03	2014/10/03		
								ZAM00017,0147		6.6												2015/01/05	2015/01/05		
								ZAM00017,0147		6.663												2015/04/07	2015/04/07		
								ZAM00017,0147		6.713												2015/07/06	2015/07/06		
								ZAM00017,0147		6.863												2015/10/05	2015/10/05		
								ZAM00017,0147		7.2												2016/01/04	2016/01/04		
Negotiable Certificates Of Deposit	SBKNCD201410002TE,3	STANDARD BANK OF SOUTH	Matured	2014/04/03			2014/10/03	ZAM00017,0196	901000000	4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014101011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03			2014/07/02	ZAM00017,1859	1000000000	7.5			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014101011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/03			2014/07/02	ZAM00017,1891	1000000000	7.5			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201204023IPRMNEDSIMIP2,72	NEDBANK CAPITAL	Matured	2014/04/03			2016/04/04	ZAM00017,1917	3000000000	6.28		IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								ZAM00017,1917															2014/05/06		
								ZAM00017,1917															2014/06/03		
								ZAM00017,1917															2014/07/03		
								ZAM00017,1917															2014/08/04		
								ZAM00017,1917															2014/09/04		
								ZAM00017,1917															2014/11/03		
								ZAM00017,1917															2014/12/03		
								ZAM00017,1917															2015/01/05		
								ZAM00017,1917															2015/02/03		
								ZAM00017,1917															2015/03/03		
								ZAM00017,1917															2015/04/02		
								ZAM00017,1917		6.53												2014/07/18			
Linked Negotiable Certificates Of Deposit	IPRLNCD201504023JI31XXXXMIP0,475	INVESTEC BANK LIMITED	Matured	2014/04/03			2015/04/02	ZAM00017,1188	0	5.25		IDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined					Category3
								ZAM00017,1188															2015/01/02		
								ZAM00017,1188		5.35												2014/07/03	2014/07/03		
								ZAM00017,1188		5.425												2014/10/03	2014/10/03		
								ZAM00017,1188		5.55												2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXXMIP2,94	ABSA BANK LIMITED	Matured	2014/04/03			2014/10/03	ZAM00017,1958	0	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined					Category3
								ZAM00017,1958															2014/06/03		
								ZAM00017,1958		6.06												2014/05/03	2014/05/03		
								ZAM00017,1958		6.06												2014/06/03	2014/06/03		
								ZAM00017,1958		6.06												2014/07/03	2014/07/03		
								ZAM00017,1958		6.31												2014/08/04	2014/08/04		
								ZAM00017,1958		6.31												2014/09/03	2014/09/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201704033JI31XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/03			2017/04/03	ZAM00017,0063	37000000	6.631		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00017,0063															2017/04/03		
								ZAM00017,0063		6.475												2014/07/03	2014/07/03		
								ZAM00017,0063		6.575												2014/10/03	2014/10/03		
								ZAM00017,0063		6.775												2015/01/05	2015/01/05		
								ZAM00017,0063		6.758												2015/04/07	2015/04/07		
								ZAM00017,0063		6.808												2015/07/06	2015/07/06		
								ZAM00017,0063		6.958												2015/10/05	2015/10/05		
								ZAM00017,0063		7.275												2016/01/04	2016/01/04		
								ZAM00017,0063		7.425												2016/04/04	2016/04/04		
								ZAM00017,0063		8.0663												2016/07/04	2016/07/04		
								ZAM00017,0063		8.056												2016/10/03	2016/10/03		
								ZAM00017,0063		8.0663												2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201411002SJI31XXXXPLP0,35	NEDBANK CAPITAL	Matured	2014/04/03			2014/10/02	ZAM00017,0089	1800000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00017,0089															2014/10/02		
								ZAM00017,0089		6.175												2014/07/03	2014/07/03		
Floating Rate Notes	RANFRNX2017040332JI31XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/03			2017/04/03	ZAM00017,0030	20000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM00017,0030															2017/04/03		
								ZAM00017,0030		6.525												2014/07/03	2014/07/03		
								ZAM00017,0030		6.775												2014/10/03	2014/10/03		
								ZAM00017,0030		6.825												2015/01/05	2015/01/05		
								ZAM00017,0030		6.858												2015/04/07	2015/04/07		
								ZAM00017,0030		6.958												2015/07/06	2015/07/06		
								ZAM00017,0030		7.08												2015/10/05	2015/10/05		
								ZAM00017,0030		7.325												2016/01/04	2016/01/04		
								ZAM00017,0030		7.915												2016/04/04	2016/04/04		
								ZAM00017,0030		8.058												2016/07/04	2016/07/04		
								ZAM00017,0030		8.05833												2016/10/03	2016/10/03		
								ZAM00017,0030		8.05833												2017/01/03	2017/01/03		
Floating Rate Notes	RANFRNX2015040323JI31XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/03			2015/04/03	ZAM00017,0055	13000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM00017,0055															2015/04/03		
								ZAM00017,0055		6.275												2014/07/03	2014/07/03		
								ZAM00017,0055		6.556												2014/10/03	2014/10/03		
								ZAM00017,0055		6.575												2015/01/03	2015/01/03		
Floating Rate Notes	ABFFRNX2015040323JI31XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/03			2015/04/03	ZAM00017,0105	2000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM00017,0105															2015/01/05		
								ZAM00017,0105		6.275												2014/04/03	2015/04/03		
								ZAM00017,0105		6.525												2014/10/03	2014/07/03		
								ZAM00017,0105		6.575												2015/01/05	2015/10/03		
Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXXMIP2,94	ABSA BANK LIMITED	Matured	2014/04/03			2014/10/02	ZAM00017,1982	65000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04				Category3
								ZAM00017,1982															2014/08/04		
								ZAM00017,1982															2014/07/03		
								ZAM00017,1982															2014/09/03		
								ZAM00017,1982															2014/05/03		
								ZAM00017,1982															2014/10/02		
								ZAM00017,1982															2014/06/03		
								ZAM00017,1982		6.06												2014/04/04		
								ZAM00017,1982		6.06												2014/04/07		
								ZAM00017,1982		6.06												2014/04/08		
								ZAM00017,1982		6.06												2014/04/09		
								ZAM00017,1982		6.06												2014/04/10		
								ZAM00017,1982		6.06												2014/04/11		
								ZAM00017,1982		6.06												2014/04/14		
								ZAM00017,1982		6.06												2014/04/15		
								ZAM00017,1982		6.06												2014/04/16		
								ZAM00017,1982		6.06												2014/04/17		
								ZAM00017,1982		6.06												2014/04/22		
								ZAM00017,1982		6.06												2014/04/23		
								ZAM00017,1982		6.06												2014/04/24		
								ZAM00017,1982		6.06												2014/04/25		
								ZAM00017,1982		6.06												2014/04/28		
								ZAM00017,1982		6.06												2014/04/29		
								ZAM00017,1982		6.06												2014/05/02		
								ZAM00017,1982		6.06												2014/05/05		
								ZAM00017,1982		6.06												2014/05/06		
								ZAM00017,1982		6.06												2014/05/07		
								ZAM00017,1982		6.06												2014/05/08		
								ZAM00017,1982		6.06												2014/05/09		
								ZAM00017,1982		6.06												2014/05/12		
								ZAM00017,1982		6.06												2014/05/13		
								ZAM00017,1982		6.06												2014/05/14		
								ZAM00017,1982		6.06												2014/05/15		
								ZAM00017,1982		6.06												2014/05/16		
								ZAM00017,1982		6.06												2014/05/19		
								ZAM00017,1982		6.06												2014/05/20		
								ZAM00017,1982		6.06												2014/05/21		
								ZAM00017,1982		6.06												2014/05/22		
								ZAM00017,1982		6.06												2014/05/23		
								ZAM00017,1982		6.06												2014/05/27		
								ZAM00017,1982		6.06												2014/05/28		
								ZAM00017,1982		6.06												2014/05/29		
								ZAM00017,1982		6.06												2014/05/30		
								ZAM00017,1982		6.06												2014/05/02		
								ZAM00017,1982		6.06												2014/05/05		
								ZAM00017,1982		6.06												2014/05/06		
								ZAM00017,1982		6.06												2014/05/07		
								ZAM00017,1982		6.06												2014/05/08		
								ZAM00017,1982		6.06												2014/05/09		
								ZAM00017,1982		6.06												2014/05/11		
								ZAM00017,1982		6.06												2014/05/12		
								ZAM00017,1982		6.06												2014/05/13		
								ZAM00017,1982		6.06												2014/05/14		
								ZAM00017,1982		6.06												2014/05/15		
								ZAM00017,1982		6.06												2014/05/16		
								ZAM00017,1982		6.06												2014/05/19		
								ZAM00017,1982		6.06												2014/05/20		
								ZAM00017,1982		6.06												2014/05/21		
								ZAM00017,1982		6.06												2014/05/22		
								ZAM00017,1982		6.06												2014/05/23		
								ZAM00017,1982		6.06												2014/05/27		
								ZAM00017,1982		6.06												2014/05/28		
								ZAM00017,1982		6.06												2014/05/29		
								ZAM00017,1982		6.06												2014/05/30		
								ZAM00017,1982		6.06												2014/05/02		
								ZAM00017,1982		6.06												2014/05/05		
								ZAM00017,1982		6.06												2014/05/06		
								ZAM00017,1982		6.06												2014/05/07		
								ZAM00017,1982		6.06												2014/05/08		
								ZAM00017,1982		6.06												2014/05/09		
								ZAM00017,1982		6.06												2014/05/12		
								ZAM00017,1982		6.06												2014/05/13		
								ZAM00017,1982		6.06												2014/05/14		
								ZAM00017,1982		6.06												2014/05/15		
								ZAM00017,1982		6.06												2014/05/16		
								ZAM00017,1982		6.06												2014/05/19		
								ZAM00017,1982		6.06												2014/05/20		
								ZAM00017,1982		6.06												2014/05/21		
								ZAM00017,1982		6.06												2014/05/22		
								ZAM00017,1982		6.06												2014/05/23		
								ZAM00017,1982		6.06												2014/05/27		
								ZAM00017,1982		6.06												2014/05/28		
								ZAM00017,1982		6.06												2014/05/29		
								ZAM00017,1982		6.06												2014/05/30		
								ZAM00017,1982		6.06												2014/05/02		
								ZAM00017,1982		6.06												2014/05/05		
								ZAM00017,1982		6.06												2014/05/06		
								ZAM00017,1982		6.06												2014/05/07		
								ZAM00017,1982		6.06												2014/05/08		
								ZAM00017,1982		6.06												2014/05/09		
								ZAM00017,1982		6.06												2014/05/12		
								ZAM00017,1982		6.06												2014/05/13		
								ZAM00017,1982		6.06												2014/05/14		
								ZAM00017,1982		6.06												2014/05/15		
								ZAM00017,1982		6.06												2014/05/16		
								ZAM00017,1982		6.06												2014/05/19		
								ZAM00017,1982		6.06												2014/05/20		
								ZAM00017,1982		6.06												2014/05/21		
								ZAM00017,1982		6.06												2014/05/22		
								ZAM00017,1982		6.06												2014/05/23		
								ZAM00017,1982		6.06												2014/05/27		
								ZAM00017,1982		6.06												2014/05/28		
								ZAM00017,1982		6.06												2014/05/29		
								ZAM00017,1982		6.06												2014/05/30		
								ZAM00017,1982		6.31												2014/06/03		
								ZAM00017,1982		6.31												2014/07/03		
								ZAM00017,1982		6.31												2014/08/04		
								ZAM00017,1982		6.31												2014/09/03		
								ZAM00017,1982		6.31												2014/11/03		
								ZAM00017,1982		6.31												2014/12/03		
								ZAM00017,1982		6.31												2015/01/05		
								ZAM00017,1982		6.31												2015/02/03		
								ZAM00017,1982		6.31												2015/03/03		
								ZAM00017,1982		6.31												2015/04/02		
Negotiable Certificates Of Deposit	NBNNCD201403023TE,75	NEDBANK CAPITAL	Matured	2014/04/03			2014/07/02	ZAM00017,1990	20000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201403023TE,75	STANDARD BANK OF SOUTH	Matured	2014/04/03			2014/07/02	ZAM00017,2044	250000000	5.35		TERM	None												Category2
Floating Rate Notes	ABFFRNX2017040332JI31XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/03			2017/04/03	ZAM00017,2097	250000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAM00017,2097															2016/04/03		
								ZAM00017,2097		6.475												2014/07/03	2014/07/03		
								ZAM00017,2097		6.575												2014/10/03	2014/10/03		
								ZAM00017,2097		6.775												2015/01/05	2015/01/05		
								ZAM00017,2097		6.758												2015/04/07	2015/04/07		
								ZAM00017,2097		6.808												2015/07/06	2015/07/06		
								ZAM00017,2097		6.958												2015/10/05	2015/10/05		
								ZAM00017,2097		7.275												2016/01/04	2016/01/04		
								ZAM00017,2097		7.865												2016/04/04	2016/04/04		
								ZAM00017,2097		8.0663												2016/07/04	2016/07/04		
								ZAM00017,2097		8.058												2016/10/03	2016/10/03		
								ZAM00017,2097		8.0663												2017/01/03	2017/01/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD201504023JI31XXXXPLP0,45	NEDBANK CAPITAL	Matured	2014/04/03			2015/04/02	ZAM00017,2154	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM00017,2154															2015/04/02		
								ZAM00017,2154		6.275												2014/07/03	2014/07/03		
								ZAM00017,2154		6.525												2014/10/03	2014/10/03		
								ZAM00017,2154		6.575												2015/01/05	2015/01/05		
Negotiable Certificates Of Deposit	SBKNCD201410002TE,75	STANDARD BANK OF SOUTH	Matured	2014/04/03			2014/10/03	ZAM00017,1908	2000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201504023TE,75	STANDARD BANK OF SOUTH	Matured	2014/04/03			2015/04/02	ZAM00017,2014	1750000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201504023TE,75	STANDARD BANK OF SOUTH	Matured	2014/04/03			2015/04/02	ZAM00017,2014	1750000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201806002DL8700000	RAND MERCHANT BANK	Matured	2014/04/03			2019/04/02	ZAM00017,2196	6000000	8.87		IDF	None												Category2
								ZAM00017,2196															2014/10/03		
								ZAM00017,2196															2015/04/07		
								ZAM00017,2196															2015/07/06		
								ZAM00017,2196															2015/08/04		
								ZAM00017,2196															2016/10/03		
								ZAM00017,2196															2017/04/03		
								ZAM00017,2196															2017/10/02		
								ZAM00017,2196															2018/04/03		
								ZAM00017,2196															2018/10/02		
Negotiable Certificates Of Deposit	ABPNCD201410037JL30	ABSA BANK LIMITED	Matured	2014/04/03			2014/10/03	ZAM00017,1867	300000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201410037JL30	ABSA BANK LIMITED	Matured	2014/04/03			2014/10/03	ZAM00017,1966	1000000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201504027TE,9000000	RAND MERCHANT BANK	Matured	2014/04/03			2015/04/02	ZAM00017,2002	4000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201504027TE,9	ABSA BANK LIMITED	Matured	2014/04/03			2015/04/02	ZAM00017,2113	15000000	6.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IPRMIBSZAMIP2,83	STANDARD BANK OF SOUTH	Matured	2014/04/03			2015/04/02	ZAM00017,1933	1000000000	6.17		IDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None	Ad Hoc					Category3
								ZAM00017,1933															2014/06/03		
								ZAM00017,1933															2014/07/03		
								ZAM00017,1933															2014/07/03		
								ZAM00017,1933															2014/08/04		
								ZAM00017,1933															2014/09/03		
								ZAM00017,1933															2014/11/03		
								ZAM00017,1933															2014/12/03		
								ZAM00017,1933															2015/01/05		
								ZAM00017,1933															2015/02/03		
								ZAM00017,1933															2015/03/03		
								ZAM00017,1933															2015/04/02		
								ZAM00017,1933		6.42												2014/07/18			
Linked Negotiable Certificates Of Deposit	ABBLNCD201406033JI31XXXXPLP0,575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03			2014/06/03	ZAM00017,1139	50000000	4.8		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined					Category3
								ZAM00017,1139															2014/06/03		
								ZAM00017,1139		6.35												2014/05/06	2014/05/06		
Linked Negotiable Certificates Of Deposit	ABBLNCD201407033JI31XXXXPLP0,6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03			2014/07/03	ZAM00017,1162	50000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM00017,1162															2014/07/03		
								ZAM00017,1162		6.375												2014/05/06	2014/05/06		
								ZAM00017,1162		6.4												2014/06/03	2014/06/03		
Negotiable Certificates Of Deposit	RANNCD201904023SL8700000	RAND MERCHANT BANK	Matured	2014/04/03			2019/04/02	ZAM00017,1842	0	8.8		SEM	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	SBKNCD201404023TE,25	STANDARD BANK OF SOUTH	Matured	2014/04/03			2014/09/02	ZAM00017

							LEM00017231		6.25										2014/08/18			
							LEM00017231		6.25										2014/08/18			
							LEM00017231		6.25										2014/08/19			
							LEM00017231		6.25										2014/08/20			
							LEM00017231		6.25										2014/08/21			
							LEM00017231		6.25										2014/08/22			
							LEM00017231		6.25										2014/08/25			
							LEM00017231		6.25										2014/08/26			
							LEM00017231		6.25										2014/08/27			
							LEM00017231		6.25										2014/08/28			
							LEM00017231		6.25										2014/08/29			
							LEM00017231		6.25										2014/08/31			
							LEM00017231		6.25										2014/09/01			
							LEM00017231		6.25										2014/09/02			
							LEM00017231		6.25										2014/09/03			
							LEM00017231		6.25										2014/09/04			
							LEM00017231		6.25										2014/09/05			
							LEM00017231		6.25										2014/09/06			
							LEM00017231		6.25										2014/09/07			
							LEM00017231		6.25										2014/09/08			
							LEM00017231		6.25										2014/09/09			
							LEM00017231		6.25										2014/09/10			
							LEM00017231		6.25										2014/09/11			
							LEM00017231		6.25										2014/09/12			
							LEM00017231		6.25										2014/09/13			
							LEM00017231		6.25										2014/09/14			
							LEM00017231		6.25										2014/09/15			
							LEM00017231		6.25										2014/09/16			
							LEM00017231		6.25										2014/09/17			
							LEM00017231		6.25										2014/09/18			
							LEM00017231		6.25										2014/09/19			
							LEM00017231		6.25										2014/09/20			
							LEM00017231		6.25										2014/09/21			
							LEM00017231		6.25										2014/09/22			
							LEM00017231		6.25										2014/09/23			
							LEM00017231		6.25										2014/09/24			
							LEM00017231		6.25										2014/09/25			
							LEM00017231		6.25										2014/09/26			
							LEM00017231		6.25										2014/09/27			
							LEM00017231		6.25										2014/09/28			
							LEM00017231		6.25										2014/09/29			
							LEM00017231		6.25										2014/09/30			
							LEM00017231		6.25										2014/10/01			
Negotiable Certificates Of Deposit	RANNCD0201610002D3-1-100000	RAND MERCHANT BANK	Matured	2014/04/04			2013/10/04		0	GENI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	ABPRCD0201604031T5.85	ABSA BANK LIMITED	Matured	2014/04/04			2013/04/02	LEM00017295	37000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404032T5.65	NEDBANK CAPITAL	Matured	2014/04/04			2014/04/02	LEM00017303	14000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201407042T5.675	NEDBANK CAPITAL	Matured	2014/04/04			2014/07/04	LEM00017386	30000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201504072T5.85	STANDARD BANK OF SOUTH	Matured	2014/04/07			2013/04/02	LEM00017567	50000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201904028L68	STANDARD BANK OF SOUTH	Matured	2014/04/07			2013/04/03	LEM00017675	8000000	8.68	ISDF	None										Category2
							LEM00017675												2013/04/07			
							LEM00017675												2013/05/07			
							LEM00017675												2013/10/07			
							LEM00017675												2016/04/07			
							LEM00017675												2016/22/07			
							LEM00017675												2017/04/07			
							LEM00017675												2017/05/07			
							LEM00017675												2018/04/08			
							LEM00017675												2018/10/08			
							LEM00017675												2019/04/08			
Negotiable Certificates Of Deposit	NBNNCD0201604027T6.85	NEDBANK CAPITAL	Matured	2014/04/07			2013/04/02	LEM00017535	14000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201504037T6.85	STANDARD BANK OF SOUTH	Matured	2014/04/07			2013/04/02	LEM00017600	40000000	6.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410063L81XXXXXPL375	NEDBANK CAPITAL	Matured	2014/04/07			2014/10/08	LEM00017543	204000000	6.108	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							LEM00017543												2014/10/08			
							LEM00017543												2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN0201504073J003XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/07			2013/04/07	LEM00017618	1000000	6.168	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							LEM00017618												2013/04/07			
							LEM00017618			6.275									2014/07/07	2014/07/07		
							LEM00017618			6.525									2014/10/07	2014/10/07		
							LEM00017618			6.575									2015/01/07	2015/01/07		
Floating Rate Notes	ABFFRN0201410073L83XXXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07			2014/10/07	LEM00017642	1180000000	6.108	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							LEM00017642												2014/10/07			
							LEM00017642			6.2									2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN0201704063L83XXXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07			2013/04/08	LEM00017669	99000000	6.108	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							LEM00017669												2014/10/07			
							LEM00017669			6.2									2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN0201704063L83XXXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07			2013/04/08	LEM00017691	2000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							LEM00017691												2014/07/07			
							LEM00017691			6.525									2014/07/07	2014/07/07		
							LEM00017691			6.775									2014/10/08	2014/10/08		
							LEM00017691			6.825									2015/01/08	2015/01/08		
							LEM00017691			6.908									2015/04/07	2015/04/07		
							LEM00017691			7.025									2015/07/08	2015/07/08		
							LEM00017691			7.158									2015/10/08	2015/10/08		
							LEM00017691			7.333									2016/01/08	2016/01/08		
							LEM00017691			7.583									2016/04/08	2016/04/08		
							LEM00017691			8.058									2016/07/08	2016/07/08		
							LEM00017691			8.058									2016/10/08	2016/10/08		
							LEM00017691			8.058									2017/01/08	2017/01/08		
Negotiable Certificates Of Deposit	NBNNCD0201604077T6.85	NEDBANK CAPITAL	Matured	2014/04/07			2013/04/07	LEM00017663	1000000	6.85	TERM	None										Category2
Floating Rate Notes	ABFFRN0201504082Q003XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/04/07			2013/04/02	LEM00017584	1000000	6.168	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07			
							LEM00017584			6.275									2014/07/07	2014/07/07		
							LEM00017584			6.525									2014/10/07	2014/10/07		
							LEM00017584			6.575									2015/01/07	2015/01/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07			2013/04/07	LEM00017550	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABPRCD0201604077L625	ABSA BANK LIMITED	Matured	2014/04/07			2013/04/02	LEM00017550	1000000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504075T6.800000	RAND MERCHANT BANK	Matured	2014/04/07			2013/04/07	LEM00017759	30000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201410077T4.4	STANDARD BANK OF SOUTH	Matured	2014/04/07			2014/11/07	LEM00017592	2000000	4.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405082T5.550000	RAND MERCHANT BANK	Matured	2014/04/07			2014/05/08	LEM00017626	3000000	5.55	TERM	None										Category2
Floating Rate Notes	ABFFRN0201704083L83XXXXXPLB65,	ABSA BANK LIMITED	Matured	2014/04/07			2013/04/08	LEM00017575	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							LEM00017575												2013/10/08			
							LEM00017575			6.475									2014/07/07			
							LEM00017575			6.725									2014/10/08			
							LEM00017575			6.775									2015/01/08	2015/10/08		
							LEM00017575			6.758									2015/04/07	2016/07/06		
							LEM00017575			6.808									2016/07/06	2016/07/06		
							LEM00017575			6.958									2016/10/06	2016/10/06		
							LEM00017575			7.383									2016/04/06	2016/04/06		
							LEM00017575			7.883									2016/04/06	2016/04/07		
							LEM00017575			8.008									2016/07/06	2016/10/06		
							LEM00017575			8.008									2016/10/06	2017/04/06		
							LEM00017575			8.008									2017/01/06	2017/06/06		
Floating Rate Notes	RANFRN0201704073L83XXXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/07			2013/04/07	LEM00017568	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							LEM00017568												2013/04/07	2013/04/07		
							LEM00017568			6.525									2014/07/07	2014/07/07		
							LEM00017568			6.775									2014/10/07	2014/10/07		
							LEM00017568			6.825									2015/01/07	2015/01/07		
							LEM00017568			6.808									2015/04/07	2015/04/07		
							LEM00017568			6.958									2015/07/07	2015/07/07		
							LEM00017568			7.083									2015/10/07	2015/10/07		
							LEM00017568			7.333									2016/01/07	2016/01/07		
							LEM00017568			7.842									2016/04/07	2016/04/07		
							LEM00017568			8.058									2016/07/07	2016/07/07		
							LEM00017568			8.058									2016/10/07	2016/10/07		
							LEM00017568			8.058									2017/01/08	2017/01/08		
Linked Negotiable Certificates Of Deposit	SBILNCD0201410063L81XXXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/04/07			2013/10/08	LEM00017634	1180000000	6.108	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							LEM00017634												2013/10/08			
							LEM00017634			6.2									2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	NBNNCD0201504081T6.775	NEDBANK CAPITAL	Matured	2014/04/08			2013/04/08	LEM00017816	150000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405082T5.550000	RAND MERCHANT BANK	Matured	2014/04/08			2014/05/08	LEM00017824	40000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407082T5.55	RAND MERCHANT BANK	Matured	2014/04/08			2014/07/08	LEM00017832	10000000	5.55	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201604083L83XXXXXPL575	STANDARD BANK OF SOUTH	Matured	2014/04/08			2014/04/08	LEM00017915	8000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							LEM00017915												2014/04/08			
							LEM00017915			6.4									2014/07/08	2014/07/08		
							LEM00017915			6.65									2014/10/08	2014/10/08		
							LEM00017915			6.7									2015/01/08	2015/01/08		
							LEM00017915			6.683									2015/04/08	2015/04/08		
							LEM00017915			6.733									2015/07/08	2015/07/08		
							LEM00017915			7.358									2015/10/08	2015/10/08		
							LEM00017915			8.058									2016/01/08	2016/01/08		
Floating Rate Notes	ABBFRN0201604083L83XXXXXPL9	AFRICAN BANK LTD (OLD)	Matured	2014/04/08			2013/04/04	LEM00017758	300000000	11.63	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
							LEM00017758												2021/04/08			
							LEM00017758			10.83									2014/07/08	2014/07/08		
							LEM00017758			11.075									2014/10/08	2014/10/08		
							LEM00017758			11.325									2015/01/08	2015/01/08		
							LEM00017758			11.508									2015/04/08	2015/04/08		
							LEM00017758			11.158									2015/07/08	2015/07/08		
							LEM00017758			11.308									2015/10/08	2015/10/08		
							LEM00017758			11.633									2016/01/08	2016/01/08		
							LEM00017758												2016/04/08	2016/04/08		
							LEM00017758												2016/07/08	2016/07/08		
							LEM00017758												2016/10/08	2016/10/08		
							LEM00017758												2017/01/08	2017/01/08		
							LEM00017758												2017/04/10	2017/04/10		
							LEM00017758												2017/07/09	2017/07/09		
							LEM00017758												2017/10/09	2017/10/09		
							LEM00017758												2018/04/08	2018/04/08		
							LEM00017758												2018/07/08	2018/07/08		
							LEM00017758												2018/10/08	2018/10/08		
							LEM00017758												2019/01/08	2019/01/08		
							LEM00017758												2019/04/08	2019/04/08		
							LEM00017758												2019/07/08	2019/07/08		
							LEM00017758												2019/10/08	2019/10/08		
							LEM00017758												2020/04/08	2020/04/08		
							LEM00017758												2020/07/08	2020/07/08		
							LEM00017758												2020/10/08	2020/10/08		
							LEM00017758												2021/01/08	2021/01/08		
Floating Rate Notes	ABFFRN0201410073Q003XXXXPL375	ABSA BANK LIMITED	Matured	2014/04/08			2013/10/07	LEM00017922	140000000	6.108	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08			
							LEM00017922			6.275									2014/07/08	2014/07/08		
Linked Negotiable Certificates Of Deposit	SBILNCD0201704073L83XXXXXPL75.7	STANDARD BANK OF SOUTH	Matured	2014/04/08			2013/04/07	LEM00017699	110000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		None	Issuer Defined				Category3
							LEM00017699												2013/04/07	2013/04/07		
							LEM00017699			6.525									2014/07/08	2014/07/08		
							LEM00017699			6.775									2014/10/08	2014/10/08		
							LEM00017699			6.825									2015/01/08	2015/01/08		
							LEM00017699			6.908									2015/04/08	2015/04/08		
							LEM00017699			7.008									2015/07/08	2015/07/08		
							LEM00017699			7.333									2015/10/08	2015/10/08		
							LEM00017699			7.58									2016/01/08	2016/01/08		
							LEM00017699			8.058									2016/04/08	2016/04/08		
							LEM00017699			8.058									2016/07/08	2016/07/08		
							LEM00017699			8.058									2016/10/08	2016/10/08		
							LEM00017699			8.058									2017/01/08	2017/01/08		
Negotiable Certificates Of Deposit	RANNCD0201410071T5.3000000	RAND MERCHANT BANK	Matured	2014/04/08			2014/10/07	LEM00017725	200000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD0201405082T5.05	ABSA BANK LIMITED	Matured	2014/04/08			2014/05/08	LEM00017741	500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPRCD0201410077T6.225	ABSA BANK LIMITED	Matured	2014/04/08			2014/10/07	LEM00017731	500000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405082T5.8 7800000	RAND MERCHANT BANK	Matured	2014/04/08			2014/05/08	LEM00017790	1700000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410077T5.75	RAND MERCHANT BANK	Matured	2014/04/08			2014/10/08	LEM00017782	0	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD0201410077T6.275	STANDARD BANK OF SOUTH	Matured	2014/04/08			2014/10/07	LEM00017717	300000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410077T6.2750000	RAND MERCHANT BANK	Matured	2014/04/08			2014/10/08	LEM00017784	7400000	6.275	TERM	None										Category2
Floating Rate Notes	RANFRN0201504083Q003XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/08			2013/04/08	LEM00017840	2800000	6.168	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							LEM00017840												2013/04/08			
							LEM00017840			6.275									2014/07/08	2014/07/08		
							LEM00017840			6.525									2014/10/08	2014/10/08		
							LEM00017840			6.575									2015/01/08	2015/01/08		
Floating Rate Notes	ABFFRN0201504083Q003XXXXPL45	ABSA BANK LIMITED	Matured	2014/04/08			2013/04/08	LEM00017881	2000000	6.168	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08			
							LEM00017881			6.275									2014/07/08	2014/07/08		
							LEM00017881			6.525									2014/10/08	2014/10/08		
							LEM00017881			6.575									2015/01/08	2015/01/08		
Negotiable Certificates Of Deposit	SBISNCD0201504032T6.85	STANDARD BANK OF SOUTH	Matured	2014/04/08			2013/04/13	LEM00017873	400000000	6.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201504083L83XXXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/04/08			2013/04/08	LEM00017908	317000000	6.168	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							LEM00017908												2013/04/08			
							LEM00017908			6.275									2014/07/08	2014/07/08		
							LEM00017908			6.525									2014/10/08	2014/10/08		
							LEM00017908			6.575									2015/01/08	2015/01/08		
Floating Rate Notes	RANFRN0201704083L83XXXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/08			2013/04/07	LEM00017865	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							LEM00017865												2013/04/07	2013/04/07		
							LEM00017865			6.525									2014/07/07	2014/07/07		
							LEM00017865			6.775									2014/10/07	2014/10/07		
							LEM00017865			6.825									2015/01/07	2015/01/07		
							LEM00017865			6.858									2015/04/07	2015/04/07		
							LEM00017865			6.958									2015/07/07	2015/07/07		
							LEM00017865			7.133									2015/10/07	2015/10/07		
							LEM00017865			7.642									2016/04/07	2016/04/07		
							LEM00017865			8.058									2016/07/07	2016/07/07		
							LEM00017865			8.058									2016/10/07	2016/10/07		
							LEM00017865			8.058									2017/01/08	2017/01/08		
Floating Rate Notes	ABFFRN0201704073Q003XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/08			2013/04/07	LEM00017931	20000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							LEM00017931												2013/07/07	2013/07/07		
							LEM00017931			6.475									2014/07/07	2014/07/07		
							LEM00017931			6.725									2014/10/07	2014/10/07		
							LEM00017931			6.775									2015/01/07	2015/01/07		
							LEM00017931			6.758									2015/04/07	2015/07/07		
							LEM00017931			6.958									2015/07/07	2015/10/07		
							LEM00017931			7.083									2015/10/07	2016/01/07		
							LEM00017931			7.258									2016/01/07	2016/04/07		
							LEM00017931			7.483									2016/04/07	2016/07/07		
							LEM00017931			7.758									2016/07/07	2016/10/07		
							LEM00017931			7.958									2016/10/07	2017/01/07		
							LEM00017931			8.008									2017/01/08	2017/04/08		
							LEM00017931			8.008									2017/04/08	2017/07/08		
							LEM00017931			8.008									2017/07/08	2017/10/08		
							LEM00017931			8.008									2017/10/08	2018/01/08		
							LEM00017931			8.008									2018/01/08	2018/04/08		
							LEM00017931			8.008									2018/04/08	2018/07/08		
							LEM00017931			8.008									2018/07/08	2018/10/08		
							LEM00017931			8.008									2018/10/08	2019/01/08		
							LEM00017931			8.008									2019/01/08	2019/04/08		
							LEM00017931			8.008									2019/04/08	2019/07/08		
							LEM00017931			8.008									2019/07/08	2019/10/08		
							LEM00017931			8.008									2019/10/08	2020/01/08		
							LEM00017931			8.008									2020/01/08	2020/04/08		
							LEM00017931			8.008									2020/04/08	2020/07/08		
							LEM00017931			8.008									2020/07/08	2020/10/08		
							LEM00017931			8.008									2020/10/08	2021/01/08		
							LEM00017931			8.008									2021/01/08	2021/04/08		
							LEM00017931			8.008									2021/04/08	2021/07/08		
							LEM00017931			8.008									2021/07/08	2021/10/08		
							LEM00017931			8.008									2021/10/08	2022/01/08		
							LEM00017931			8.008									2022/01/08	2022/04/08		
							LEM00017931			8.008									2022/04/08	2022/07/08		
							LEM00017931			8.008									2022/07/08	2022/10/08		
							LEM00017931			8.008									2022/10/08	2023/01/08		
Negotiable Certificates Of Deposit	SBISNCD0201410073L55	STANDARD BANK OF SOUTH	Matured	2014/04/08			2014/05/08	LEM00017980	20000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201405082T5.55	SOUTH AFRICAN RESERVE BANK	Mat

Negotiable Certificates Of Deposit	ABPNCD2201004092TL75	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/08	AM00017367 3	32000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0215042017TL8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/22	AM00017707	0	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014122227TL80	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	AM00017715	23960000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014101227TL80	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/22	AM00017753	40000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014041277TL9	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	AM00017760	2000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0215041024MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017674	645000000	6.28	MNTH	None	10	ZAR-PRIME	MMUS-272-BPS		None		Ad Hoc				2014/07/28		Category3
							AM00017674		6.53															
Linked Negotiable Certificates Of Deposit	SBSLNCD0215051138J0J0XXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/05/11	AM00017764	100000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined						Category3
							AM00017764		6.5													2015/05/11		
							AM00017764		6.335													2014/07/11		
							AM00017764		6.17													2014/10/11		
							AM00017764		6.41													2015/01/11		
							AM00017764		6.59													2015/04/13	2015/04/11	
Floating Rate Notes	RANFRN0201704103J0J0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017483	6000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					2017/04/10	Category3
							AM00017483																2014/07/10	
							AM00017483		6.525													2014/10/10	2014/07/10	
							AM00017483		6.775													2015/01/10	2015/01/10	
							AM00017483		6.825													2015/04/10	2015/04/10	
							AM00017483		6.895													2015/07/10	2015/07/10	
							AM00017483		7.035													2015/10/12	2015/10/12	
							AM00017483		7.35													2016/01/11	2016/01/11	
							AM00017483		7.685													2016/04/11	2016/04/11	
							AM00017483		8.058													2016/07/11	2016/07/11	
							AM00017483		8.055													2016/10/10	2016/10/10	
							AM00017483		8.055													2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	ABILNCD0214071LBJ0J0XXXPLP0.8	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	AM00017582	1000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							AM00017582																2014/07/11	
							AM00017582		6.1875													2014/08/11		
							AM00017582		6.4													2014/09/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0214113J39PRMNEDSBMP2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/13	AM00017665	61000000	6.079	ISDF	None		ZAR-PRIME	MMUS-2.925-PRCT		None		Ad Hoc						Category3
							AM00017665																2014/06/13	
							AM00017665																2014/07/11	
							AM00017665																2014/08/11	
							AM00017665																2014/09/11	
							AM00017665																2014/10/11	
							AM00017665																2014/10/13	
							AM00017665		6.325													2014/07/10		
Negotiable Certificates Of Deposit	SBSNCD2015011278.55	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/01/12	AM00017798	1000000000	6.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101039PRMNBSZAMP2.92	STANDARD BANK OF SOUTH	Matured	2014/04/11		2014/10/10	AM00017533	700000000	6.08	ISDF	None		ZAR-PRIME	MMUS-2.92-PRCT		None		Ad Hoc						Category3
							AM00017533																2014/06/11	
							AM00017533																2014/07/10	
							AM00017533																2014/07/11	
							AM00017533																2014/08/11	
							AM00017533																2014/09/11	
							AM00017533																2014/10/10	
							AM00017533		6.32													2014/07/10		
Floating Rate Notes	RANFRN0201704103J0J0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM00017558	2000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM00017558																2014/07/10	
							AM00017558		6.525													2014/07/10	2014/07/10	
							AM00017558		6.775													2014/10/10	2014/10/10	
							AM00017558		6.825													2015/01/10	2015/01/10	
							AM00017558		6.895													2015/04/10	2015/04/10	
							AM00017558		7.035													2015/07/10	2015/07/10	
							AM00017558		7.35													2015/10/12	2015/10/12	
							AM00017558		7.685													2016/01/11	2016/01/11	
							AM00017558		7.955													2016/04/11	2016/04/11	
							AM00017558		8.055													2016/07/11	2016/07/11	
							AM00017558		8.055													2016/10/10	2016/10/10	
							AM00017558		8.055													2017/01/10	2017/01/10	
Negotiable Certificates Of Deposit	SBSNCD2015040927L8	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/08	AM00017367	32000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0215011275.7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/01/12	AM00017796		6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0215041524MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM00017723	3840000000	6.28	MNTH	None	15	ZAR-PRIME	MMUS-272-BPS		None		Ad Hoc						Category3
							AM00017723		6.53													2014/07/28		
Floating Rate Notes	ABIFRN0201504103J0J0XXXPL1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	AM00017481	120000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							AM00017481																2015/04/10	
							AM00017481		7.095													2014/07/11		
							AM00017481		7.25													2014/10/10		
							AM00017481		7.6													2015/01/12		
Negotiable Certificates Of Deposit	RANNCD4201410317L2500000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/11	AM00017617	5000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0215042017TL8250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/22	AM00017814	3000000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015040927TL775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	AM00017816	2800000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014101027TL8000000	STANDARD BANK OF SOUTH	Matured	2014/04/11		2014/10/10	AM00017404	1000000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111027TL25	ABSA BANK LIMITED	Matured	2014/04/11		2014/11/10	AM00017458	1000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111027TL25	ABSA BANK LIMITED	Matured	2014/04/11		2014/11/10	AM00017467	4000000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014111627TL8	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/11/16	AM00017681	2000000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0215011275.7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/01/12	AM00017777	5000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0215041013J0J0XXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/13	AM00017525	500000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							AM00017525																2014/07/10	
							AM00017525		6.3													2014/07/10	2014/04/10	
							AM00017525		6.55													2014/10/10	2014/10/10	
							AM00017525		6.8													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABILNCD0214081313J0J0XXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	AM00017608	1000000000	6.39	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined						Category3
							AM00017608																2014/08/11	
							AM00017608		6.632													2014/05/12	2014/05/12	
							AM00017608		6.44													2014/06/11	2014/06/11	
							AM00017608		6.479													2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215051139J0J0XXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/05/11	AM00017771	250000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined						Category3
							AM00017771																2015/05/11	
							AM00017771		6.277													2014/05/12		
							AM00017771		6.51													2014/06/11		
							AM00017771		6.73													2014/07/11		
							AM00017771		6.585													2015/01/11		
Negotiable Certificates Of Deposit	RANNCD0215041027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/13	AM00017509	1000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014011127L875	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	AM00017541	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041027L8	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/13	AM00017624	1000000000	6.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0214101339PRMXNXXXMMP2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/13	AM00017566	700000000	6.08	ISDF	None		ZAR-PRIME	MMUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14					Category3
							AM00017566																2014/06/13	
							AM00017566																2014/07/11	
							AM00017566																2014/08/11	
							AM00017566																2014/10/13	
							AM00017566																2015/01/11	
							AM00017566																2014/09/11	
							AM00017566		6.08													2014/04/14		
							AM00017566		6.08													2014/05/14		
							AM00017566		6.08													2014/06/17		
							AM00017566		6.08													2014/07/14		
							AM00017566		6.33													2014/08/14		
							AM00017566		6.33													2014/09/15		
Floating Rate Notes	RANFRN0201504103J0J0XXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017640	500000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AM00017640																2015/04/10	
							AM00017640		6.275													2014/07/10	2014/07/10	
							AM00017640		6.525													2014/10/10	2014/10/10	
							AM00017640		6.575													2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	RAALNCD0215041024MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM00017632	150000000	6.28	MNTH	None	10	ZAR-PRIME	MMUS-272-BPS		None		Ad Hoc						Category3
							AM00017632		6.53													2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215041413J0J0XXXPL3.575	STANDARD BANK OF SOUTH	Matured	2014/04/11		2015/04/14	AM00017696	60000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		None		Issuer Defined						Category3
							AM00017696																2015/04/14	
							AM00017696		6.408													2014/07/14		
							AM00017696		6.65													2014/10/14	2014/10/14	
							AM00017696		6.9													2015/01/14	2015/01/14	
							AM00017696		6.683													2015/04/14	2015/04/14	
							AM00017696		6.858													2015/07/14	2015/07/14	
							AM00017696		6.858													2015/10/14	2015/10/14	
							AM00017696		7.233													2016/01/14	2016/01/14	
Floating Rate Notes	ABIFRN0201606143Q0J0XXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	AM00017913	10000000	7.21	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14					Category3
							AM00017913		6.365													2014/07/14		
							AM00017913		6.515													2014/10/14		
							AM00017913		6.665													2015/01/14		
							AM00017913		6.65													2015/04/14		
							AM00017913		6.708													2015/07/14		
							AM00017913		6.858													2015/10/14		
							AM00017913		7.208													2016/01/14		
Negotiable Certificates Of Deposit	NBKNCD2014051427L8	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	AM00017855	7600000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014101427L8	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/10/14	AM00017877	1000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014051427L105	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/05/14	AM00017899	0	6.525	TERM	None													Category2
Floating Rate Notes	RANFRN0201704139J0J0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	AM00017939	3000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM00017939																2017/04/13	
							AM00017939		6.533													2014/07/14	2014/07/14	
							AM00017939		6.775													2014/10/14	2014/10/14	
							AM00017939		6.825													2015/01/14	2015/01/14	
							AM00017939		6.895													2015/04/14	2015/04/14	
							AM00017939		6.858													2015/07/14	2015/07/14	
							AM00017939		7.035													2015/10/14	2015/10/14	
							AM00017939		7.358													2016/01/13	2016/01/13	
							AM00017939		7.967													2016/04/13	2016/04/13	
							AM00017939		8.08													2016/07/13	2016/07/13	
							AM00017939		8.058													2016/10/13	2016/10/13	
							AM00017939		8.058													2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD0215041328J0J0XXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017988	20000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM00017988																2015/04/13	
							AM00017988		6.533													2014/07/14	2014/07/14	
							AM00017988		6.775													2014/10/13	2014/10/13	
							AM00017988		6.825													2015/01/13	2015/01/13	
							AM00017988		6.895													2015/04/13	2015/04/13	
							AM00017988		6.858													2015/07/13	2015/07/13	
							AM00017988		7.008													2015/10/13	2015/10/13	
							AM00017988		7.358													2016/01/13	2016/01/13	
							AM00017988		7.95													2016/04/13	2016/04/13	
							AM00017988		8.08													2016/07/13	2016/07/13	
							AM00017988		8.058													2016/10/13	2016/10/13	
							AM00017988		8.058													2017/01/13	2017/01/13	
Promissory Notes	ABPPNX0201504151T8.11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/15	AM00017802	500000	8.11	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0214101327L2000000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/15	AM00017871	2000000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014111327L25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/13	AM00017848	1000000000	6.25	TERM	None													Category2
Floating Rate Notes	ABIFRN0201704139J0J0XXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	AM00017905	3000000	8.08	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/07/14					Category3
							AM00017905		6.483													2014/07/14		
							AM00017905		6.725													2014/10/14		
							AM00017905		6.775													2015/01/14		
							AM00017905		6.758													2015/04/14		
							AM00017905		6.858													2015/07/14		
							AM00017905		6.958													2015/10/14		
							AM00017905		7.358													2016/01/14		
							AM00017905		7.957													2016/04/14		
							AM00017905		8													2016/07/14		
							AM00017905		8.058													2016/10/14		
							AM00017905		8.008													2017/01/16		
Negotiable Certificates Of Deposit	NBKNCD2015040927L75	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/15	AM00017901	3000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015011275.775	STANDARD BANK OF SOUTH	Matured	2014/04/14		2015/01/12	AM00017951	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015041275.875	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	AM00017954	5200000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015011275.7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/01/12	AM00017897	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041427L85	STANDARD BANK OF SOUTH	Matured	2014/04/14		2015/04/14	AM00017962	2000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015032375.8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	AM00017875	3000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD2014081427L	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM00017902	500000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101139J0J0XXXPL2.375	STANDARD BANK OF SOUTH	Matured	2014/04/14		2014/10/14	AM00017920	500000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							AM00017920																2014/10/14	
							AM00017920		6.208													2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD2014051275.55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/15	AM00017409	3000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014091275.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/15	AM00017431	2000000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014091275.6500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/09/15	AM00017419	4000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110327L35	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/10/15	AM00017242	4000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014101227L8000000	RAND MERCHANT BANK	Matured	2014/04/15		2014/10/15	AM00017264	2000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051027L35	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/05/15	AM00017218	1000000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014051027L35	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/05/15	AM00017044	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014091027L105	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/09/15	AM00017117	1000000000	6.105	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014081375.805	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/08/15	AM00017150	4000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014051275.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/15	AM00017206	1000000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014091275.13	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/15	AM00017234	1000000000	6.13	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101439PRMSBZAMP2.93	STANDARD BANK OF SOUTH	Matured	2014/04/15		2014/10/14	AM00017150	200000000	6.07	ISDF	None		ZAR-PRIME	MMUS-2.93-PRCT		None		Ad Hoc						Category3
							AM00017150																2014/05/14	
							AM00017150																2014/06/17	
							AM00017150																2014/07/15	
							AM00017150																2014/08/15	
							AM00017150																2014/09/15	
							AM00017150		6.32													2014/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061439J0J0XXXPL95	STANDARD BANK OF SOUTH	Matured	2014/04/15		2015/04/15	AM00017168	140000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							AM00017168																2015/04/15	
							AM00017168		6.763													2014/07/15		
							AM00017168		7.075													2014/10/15		
							AM00017168		7.325													2015/01/15		
							AM00017168		7.058													2015/04/15		
							AM00017168		7.108													2015/07/15		
							AM00017168		7.358													2015/10/15		
							AM00017168		7.808													2016/01/15		
							AM00017168		8.15													2016/04/15		
							AM00017168		8.3													2016/07/15		
							AM00017168		8.308													2016/10/17		
							AM00017168		8.3													2017/04/18		
							AM00017168		8.5													2017/04/18		
							AM00017168		8.292													2017/07/17		
							AM00017168		7.975													2017/10/16		
							AM00017168		7.95													2018/04/16		
							AM00017168		7.875													2018/10/16		
							AM00017168		8.1			

							LAMX001L74713		6.767										2015/01/08	2015/01/08	
							LAMX001L74713		6.758										2015/04/08	2015/04/08	
							LAMX001L74713		6.808										2015/07/07	2015/07/07	
							LAMX001L74713		7.008										2015/10/08	2015/10/08	
							LAMX001L74713		7.346										2016/01/08	2016/01/08	
							LAMX001L74713		7.917										2016/04/15	2016/04/15	
							LAMX001L74713		8										2016/07/08	2016/07/08	
							LAMX001L74713		8.006										2016/10/17	2016/10/17	
							LAMX001L74713		8.006										2017/01/17	2017/01/17	
Floating Rate Notes	RMAFRN2014I1017BJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	LAMX001L74747	351100000	6.15		IGDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							LAMX001L74747		6.208											2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017D413BJ0XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2017/04/17	LAMX001L74747	260000000	8.06		IGDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2014/07/17	Category3
							LAMX001L74705													2017/04/17	
							LAMX001L74705		6.533										2014/07/17	2014/07/17	
							LAMX001L74705		6.617										2014/10/17	2014/10/17	
							LAMX001L74705		6.717										2015/01/17	2015/01/17	
							LAMX001L74705		6.808										2015/04/17	2015/04/17	
							LAMX001L74705		6.858										2015/07/17	2015/07/17	
							LAMX001L74705		7.006										2015/10/18	2015/10/18	
							LAMX001L74705		7.358										2016/01/18	2016/01/18	
							LAMX001L74705		7.967										2016/04/18	2016/04/18	
							LAMX001L74705		8.017										2016/07/18	2016/07/18	
							LAMX001L74705		8.058										2016/10/17	2016/10/17	
							LAMX001L74705		8.058										2017/01/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D6413BJ0XXXXPL75.75	STANDARD BANK OF SOUTH	Matured	2014/04/17		2016/04/17	LAMX001L74754	6000000	7.23		IGDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							LAMX001L74754													2016/04/18	
							LAMX001L74754		6.409										2014/07/17	2014/07/17	
							LAMX001L74754		6.55										2014/10/17	2014/10/17	
							LAMX001L74754		6.663										2015/01/18	2015/01/18	
							LAMX001L74754		6.663										2015/04/17	2015/04/17	
							LAMX001L74754		6.713										2015/07/17	2015/07/17	
							LAMX001L74754		6.863										2015/10/16	2015/10/16	
							LAMX001L74754		7.233										2016/01/18	2016/01/18	
Floating Rate Notes	RMAFRN2014I1016BJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	LAMX001L74838	45000000	6.15		IGDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							LAMX001L74838													2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014J0163BPRMSBZAMRP2.93	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/10/17	LAMX001L74549	200000000	6.07		IGDF None			ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc		2014/07/18	Category3
							LAMX001L74549													2014/07/18	
							LAMX001L74549													2014/05/18	
							LAMX001L74549													2014/06/17	
							LAMX001L74549													2014/08/18	
							LAMX001L74549													2014/09/18	
							LAMX001L74549													2014/06/17	
							LAMX001L74549													2014/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014J1163BPRMINEDGMRP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/18	LAMX001L74796	100000000	6.05		IGDF None			ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			Category3
							LAMX001L74796													2014/06/17	
							LAMX001L74796													2014/05/18	
							LAMX001L74796													2014/07/17	
							LAMX001L74796													2014/08/18	
							LAMX001L74796													2014/09/17	
							LAMX001L74796													2014/10/18	
							LAMX001L74796		6.3										2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD2014J0914ZTK.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/18	LAMX001L74798	25000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD2014J0171.8500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	LAMX001L74798	5000000	5.85		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015D4163BJ0XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/18	LAMX001L74630	140000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L74630													2015/04/18	
							LAMX001L74630		6.292										2014/07/17	2014/07/17	
							LAMX001L74630		6.525										2014/10/17	2014/10/17	
							LAMX001L74630		6.567										2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014J0173BJ0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/10/17	LAMX001L74770	175000000	6.1		IGDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							LAMX001L74770													2014/10/17	
							LAMX001L74770		6.208										2014/07/17	2014/07/17	
Floating Rate Notes	ABIFRN2014J0904J79J0XXXXPL4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/04	LAMX001L74614	200000000	10.68		IGDF None			ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined			Category3
							LAMX001L74614													2019/04/17	
							LAMX001L74614		9.833										2014/07/17	2014/07/17	
							LAMX001L74614		10.075										2014/10/17	2014/10/17	
							LAMX001L74614		10.117										2015/01/18	2015/01/18	
							LAMX001L74614		10.108										2015/04/17	2015/04/17	
							LAMX001L74614		10.158										2015/07/17	2015/07/17	
							LAMX001L74614		10.308										2015/10/18	2015/10/18	
							LAMX001L74614		10.658										2016/01/18	2016/01/18	
							LAMX001L74614												2016/04/18	2016/04/18	
							LAMX001L74614												2016/07/18	2016/07/18	
							LAMX001L74614												2016/10/17	2016/10/17	
							LAMX001L74614												2017/01/17	2017/01/17	
							LAMX001L74614												2017/04/18	2017/04/18	
							LAMX001L74614												2017/07/17	2017/07/17	
							LAMX001L74614												2017/10/17	2017/10/17	
							LAMX001L74614												2018/01/17	2018/01/17	
							LAMX001L74614												2018/04/17	2018/04/17	
							LAMX001L74614												2018/07/17	2018/07/17	
							LAMX001L74614												2018/10/17	2018/10/17	
							LAMX001L74614												2019/01/17	2019/01/17	
Floating Rate Notes	RMAFRN2015I0415BJ0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/18	LAMX001L74622	190000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							LAMX001L74622													2015/04/18	
							LAMX001L74622		6.283										2014/07/18	2014/07/18	
							LAMX001L74622		6.525										2014/10/18	2014/10/18	
							LAMX001L74622		6.575										2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016D4163BJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/17	LAMX001L74671	40000000	7.23		IGDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L74671													2016/04/18	
							LAMX001L74671		6.409										2014/07/17	2014/07/17	
							LAMX001L74671		6.55										2014/10/17	2014/10/17	
							LAMX001L74671		6.663										2015/01/18	2015/01/18	
							LAMX001L74671		6.663										2015/04/18	2015/04/18	
							LAMX001L74671		6.713										2015/07/17	2015/07/17	
							LAMX001L74671		6.863										2015/10/18	2015/10/18	
							LAMX001L74671		7.233										2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D4163BJ0XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/04/17		2015/04/18	LAMX001L74697	10000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							LAMX001L74697													2015/04/18	
							LAMX001L74697		6.292										2014/07/17	2014/07/17	
							LAMX001L74697		6.525										2014/10/17	2014/10/17	
							LAMX001L74697		6.567										2015/01/18	2015/01/18	
Negotiable Certificates Of Deposit	RANNCD2014J0722ZT5.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	LAMX001L74891	4000000	5.8		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014J0922ZT5.8	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	LAMX001L74891	30000000	5.8		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2014J1181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	LAMX001L74895	9000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D4213BJ0XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/04/22		2015/04/22	LAMX001L74960	7000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							LAMX001L74960													2015/04/21	
							LAMX001L74960		6.408										2014/07/22	2014/07/22	
							LAMX001L74960		6.525										2014/10/22	2014/10/22	
Commercial Paper Bills/ Capital Project Bills	ESKCP2014J1211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/12/17	LAMX001L74981	1000000000	6.59		None									2015/05/22	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D4223BJ0XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/04/22		2015/04/22	LAMX001L74879	364000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							LAMX001L74879													2015/04/22	
							LAMX001L74879		6.408										2014/07/22	2014/07/22	
							LAMX001L74879		6.525										2014/10/22	2014/10/22	
							LAMX001L74879		6.567										2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014J1013BJ0XXXXPL0.35	STANDARD BANK OF SOUTH	Matured	2014/04/22		2014/10/22	LAMX001L74994	55000000	6.125		IGDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							LAMX001L74994													2014/10/22	
							LAMX001L74994		6.308										2014/07/22	2014/07/22	
Floating Rate Notes	CBBFRN2017I0424ZBJ0XXXXPL1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	LAMX001L75066	5000000	8.68		IGDF None			ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L75066													2014/07/22	
							LAMX001L75066		7.458										2014/07/22	2014/07/22	
							LAMX001L75066		7.575										2014/10/22	2014/10/22	
							LAMX001L75066		7.608										2015/01/22	2015/01/22	
							LAMX001L75066		7.617										2015/04/22	2015/04/22	
							LAMX001L75066		7.656										2015/07/22	2015/07/22	
							LAMX001L75066		7.806										2015/10/22	2015/10/22	
							LAMX001L75066		8.158										2016/01/22	2016/01/22	
							LAMX001L75066		8.792										2016/04/22	2016/04/22	
							LAMX001L75066		8.85										2016/07/22	2016/07/22	
							LAMX001L75066		8.858										2016/10/24	2016/01/22	
							LAMX001L75066		8.858										2017/01/23	2017/01/22	
Promissory Notes	IPNPNX2015I0422ZT6.95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	LAMX001L75058	10000000	6.95		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014J0722ZT5.7	ABSA BANK LIMITED	Matured	2014/04/22		2014/07/22	LAMX001L74917	5000000	5.7		TERM None										Category2
Negotiable Certificates Of Deposit	RMANCD2014J0922ZT5.8500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	LAMX001L74917	40000000	5.85		TERM None										Category2
Floating Rate Notes	RMAFRN2015I0422ZBJ0XXXXPL0.45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	LAMX001L74887	440000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							LAMX001L74887													2015/04/22	
							LAMX001L74887		6.408										2014/07/22	2014/07/22	
							LAMX001L74887		6.525										2014/10/22	2014/10/22	
							LAMX001L74887		6.558										2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015D4213BJ0XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/22	LAMX001L74945	39000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L74945													2015/04/22	
							LAMX001L74945		6.408										2014/07/21	2014/07/21	
							LAMX001L74945		6.525										2014/10/21	2014/10/21	
							LAMX001L74945		6.558										2015/01/21	2015/01/21	
Floating Rate Notes	ABIFRN2014J1021BJ0XXXXPL.832.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	LAMX001L74886	7000000	6.1		IGDF None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							LAMX001L74886													2014/07/21	
							LAMX001L74886		6.283										2014/07/21	2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD2014J1022ZT6.35	STANDARD BANK OF SOUTH	Matured	2014/04/22		2014/10/22	LAMX001L75074	3000000	6.35		TERM None										Category2
Floating Rate Notes	RMAFRN2015I0418BJ0XXXXPL.895.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/18	LAMX001L75025	210000000	8.1		IGDF None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
							LAMX001L75025													2015/04/18	
							LAMX001L75025		6.908										2014/07/18	2014/07/18	
							LAMX001L75025		7.067										2014/10/18	2014/10/18	
							LAMX001L75025		7.067										2015/01/18	2015/01/18	
							LAMX001L75025		7.058										2015/04/20	2015/04/20	
							LAMX001L75025		7.108										2015/07/20	2015/07/20	
							LAMX001L75025		7.258										2015/10/18	2015/10/18	
							LAMX001L75025		7.808										2016/01/18	2016/01/18	
							LAMX001L75025		8.217										2016/04/18	2016/04/18	
							LAMX001L75025		8.267										2016/07/18	2016/07/18	
							LAMX001L75025		8.308										2016/10/18	2016/10/18	
							LAMX001L75025		8.308										2017/01/18	2017/01/18	
							LAMX001L75025		8.3										2017/04/18	2017/04/18	
							LAMX001L75025		8.253										2017/07/18	2017/07/18	
							LAMX001L75025		8.1										2017/10/18	2017/10/18	
							LAMX001L75025		8.1										2018/01/18	2018/01/18	
							LAMX001L75025		7.85										2018/04/18	2018/04/18	
							LAMX001L75025		7.85										2018/07/18	2018/07/18	
							LAMX001L75025		7.808										2018/10/18	2018/10/18	
							LAMX001L75025		8.1										2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019D4183BJ0XXXXPL0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	LAMX001L75009	32000000	8.09		IGDF None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L75009													2019/04/18	
							LAMX001L75009		6.858										2014/07/18	2014/07/18	
							LAMX001L75009		6.975										2014/10/20	2014/10/20	
							LAMX001L75009		7.017										2015/01/18	2015/01/18	
							LAMX001L75009		7.008										2015/04/20	2015/04/20	
							LAMX001L75009		7.058										2015/07/20	2015/07/20	
							LAMX001L75009		7.208										2015/10/18	2015/10/18	
							LAMX001L75009		7.658										2016/01/18	2016/01/18	
							LAMX001L75009		8.147										2016/04/18	2016/04/18	
							LAMX001L75009		8.25										2016/07/18	2016/07/18	
							LAMX001L75009		8.258										2016/10/18	2016/10/18	
							LAMX001L75009		8.258										2017/01/18	2017/01/18	
							LAMX001L75009		8.15										2017/04/18	2017/04/18	
							LAMX001L75009		8.142										2017/07/18	2017/07/18	
							LAMX001L75009		7.925										2017/10/18	2017/10/18	
							LAMX001L75009		7.66										2018/01/18	2018/01/18	
							LAMX001L75009		7.858										2018/04/18	2018/04/18	
							LAMX001L75009		7.925										2018/10/18	2018/10/18	
							LAMX001L75009		8.025										2019/01/18	2019/01/18	
Floating Rate Notes	RMAFRN2014I1023BJ0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/23	LAMX001L74978	80000000	6.15		IGDF None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							LAMX001L74978													2014/10/23	
							LAMX001L74978		6.333										2014/07/23	2014/07/23	
Floating Rate Notes	RMAFRN2015I0423BJ0XXXXPL.845.	RAND MERCHANT BANK	Matured	2014/04/23		2015/04/23	LAMX001L75017	30000000	6.225		IGDF None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							LAMX001L75017													2015/04/23	
							LAMX001L75017		6.408										2014/07/23	2014/07/23	
							LAMX001L75017		6.525										2014/10/21	2014/10/21	
							LAMX001L75017		6.558										2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014J1023BJ0XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/04/23		2014/10/21	LAMX001L74929	80000000	6.125		IGDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							LAMX001L74929													2014/10/21	
							LAMX001L74929		6.308										2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	IPNNCD2015D4223ZT6.875	INVESTEC BANK LIMITED	Matured	2014/04/23		2015/04/23	LAMX001L75044	117750000	6.875		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015D4223ZT6.9	STANDARD BANK OF SOUTH	Matured	2014/04/23		2015/04/23	LAMX001L75041	2000000	6.9		TERM None										Category2
Floating Rate Notes	RMAFRN2015I0423BJ0XXXXPL.8100.	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/23	LAMX001L75082	940000000	8.15		IGDF None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			Category3
							LAMX001L75082													2019/04/23	
							LAMX001L75082		6.958										2014/07/23	2014/07/23	
							LAMX001L75082		7.075										2014/10/23	2014/10/23	
							LAMX001L75082		7.117										2015/01/23	2015/01/23	
							LAMX001L75082		7.158										2015/04/23	2015/04/23	
							LAMX001L75082		7.158										2015/07/23	2015/07/23	
							LAMX001L75082		7.308										2015/10/23	2015/10/23	
							LAMX001L75082		7.658										2016/01/25	2016/01/25	
							LAMX001L75082		8.292										2016/04/25	2016/04/25	
							LAMX001L75082		8.292										2016/07/25	2016/07/25	
							LAMX001L75082		8.308										2016/10/24	2016/10/24	
							LAMX001L75082		8.358										2017/01/24	2017/01/24	
							LAMX001L75082		8.06										2017/04/24	2017/04/24	
							LAMX001L75082		8.065										2017/07/24	2017/07/24	
							LAMX001L75082		8.025										2017/10/24	2017/10/24	
							LAMX001L75082		8.142										2018/01/24	2018/01/24	
							LAMX001L75082		7.92										2018/04/24	2018/04/24	
							LAMX001L75082		7.958										2018/07/24	2018/07/24	
							LAMX001L75082		8.025										2018/10/24	2018/10/24	
							LAMX001L75082		8.142										2019/01/24	2019/01/24	
							LAMX001L75082		7.92										2019/04/24	2019/04/24	
							LAMX001L75082		7.958										2019/07/24	2019/07/24	
							LAMX001L75082		8.025										2019/10/24	2019/10/24	
							LAMX001L75082		8.158										2020/01/24	2020/01/24	
							LAMX001L75082		8.292										2020/04/24	2020/04/24	
							LAMX001L75082		8.292										2020/07/24	2020/07/24	
							LAMX001L75082		8.308										2020/10/24	2020/10/24	
							LAMX001L75082		8.358										2021/01/24	2021/01/24	
							LAMX001L75082		8.358										2021/04/24	2021/04/24	
							LAMX001L75082		8.06										2017/07/24	2017/07/24	
							LAMX001L75082		8.025										2017/10/24	2017/10/24	
							LAMX001L75082		8.142										2018/01/24	2018/01/24	
							LAMX001L75082		7.92										2018/04/24	2018/04/24	
							LAMX001L75082		7.958										2018/07/24	2018/07/24	
							LAMX001L75082		8.025										2018/10/24	2018/10/24	
							LAMX001L75082		8.142										2019/01/24	2019/01/24	
							LAMX001L75082		7.92										2019/04/24	2019/04/24	
							LAMX001L75082		7.958										2019/07/24	2019/07/24	
							LAMX001L75082		8.025										2019/10/24	2019/10/24	
							LAMX001L75082		8.158										2020/01/24	2020/01/24	
							LAMX001L75082		8.

									JAM00017542		6.856										2015/10/26	2015/10/26		
									JAM00017542		7.258										2016/01/26	2016/01/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017042135JI0XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/24				2017/04/21	JAM00017548	40000000	8.01		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JAM00017548													2014/04/21		
									JAM00017548		6.608										2014/07/21	2014/07/21		
									JAM00017548		6.725										2014/10/21	2014/10/21		
									JAM00017548		6.756										2015/01/21	2015/01/21		
									JAM00017548		6.767										2015/04/21	2015/04/21		
									JAM00017548		6.858										2015/07/21	2015/07/21		
									JAM00017548		6.958										2015/10/21	2015/10/21		
									JAM00017548		7.042										2016/01/21	2016/01/21		
									JAM00017548		7.342										2016/04/21	2016/04/21		
									JAM00017548		8										2016/07/21	2016/07/21		
									JAM00017548		8.008										2016/10/21	2016/10/21		
									JAM00017548		8.008										2017/01/21	2017/01/21		
Floating Rate Notes	RMFFRN2014102430JI0XXXPLB40.	RAND MERCHANT BANK	Matured	2014/04/24				2016/10/24	JAM00017595	65000000	6.175		IGDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
									JAM00017595													2014/10/24		
									JAM00017595		6.308										2014/07/24	2014/07/24		
Commercial Paper (Bills/ Capital Project Bills	ESKCPB2014J1041	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25				2014/10/24	JAM00017597	50000000	0			None										Category1
Floating Rate Notes	ABFFRN2014102230JI0XXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25				2014/10/23	JAM00017652	25000000	6.125		IGDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
									JAM00017652													2014/10/23		
									JAM00017652		6.308										2014/07/23	2014/07/23		
Negotiable Certificates Of Deposit	NBKNCD2015037276.9	NEDBANK CAPITAL	Matured	2014/04/25				2015/03/27	JAM00017576	95000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015042675.975	STANDARD BANK OF SOUTH	Matured	2014/04/25				2015/04/24	JAM00017576	100000000	6.675	TERM	None											Category2
Promissory Notes	SBSPMX2015042675.34	STANDARD BANK OF SOUTH	Matured	2014/04/25				2015/04/24	JAM00017586	110000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015042677.0250000	RAND MERCHANT BANK	Matured	2014/04/25				2015/04/24	JAM00017594	50000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014027675.7	STANDARD BANK OF SOUTH	Matured	2014/04/25				2014/07/24	JAM00017599	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102430JI0XXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2014/04/25				2016/10/24	JAM00017710	10000000	6.135		IGDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
									JAM00017710													2014/10/24		
									JAM00017710		6.308										2014/07/24	2014/07/24		
Floating Rate Notes	ABFFRN2015042430JI0XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25				2015/04/24	JAM00017660	50000000	4.2		IGDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
									JAM00017660													2015/04/24		
									JAM00017660		6.383										2014/07/24	2014/07/24		
									JAM00017660		6.5										2014/10/24	2014/10/24		
									JAM00017660		6.575										2015/01/24	2015/01/24		
Negotiable Certificates Of Deposit	ABNPNCD2015042475.975	ABSA BANK LIMITED	Matured	2014/04/25				2015/04/24	JAM00017596	150000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014112529.55	ABSA BANK LIMITED	Matured	2014/04/25				2014/11/24	JAM00017678	45000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015042477.05	INVESTEC BANK LIMITED	Matured	2014/04/25				2015/04/24	JAM00017728	350000000	7.05	TERM	None											Category2
Floating Rate Notes	RMFFRN2015052530JI0XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25				2015/05/25	JAM00017645	0	6.275		IGDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
									JAM00017645													2015/05/25		
									JAM00017645		6.3										2014/05/25	2014/05/25		
									JAM00017645		6.425										2014/08/25	2014/08/25		
									JAM00017645		6.563										2014/11/25	2014/11/25		
									JAM00017645		6.5										2015/02/25	2015/02/25		
Negotiable Certificates Of Deposit	RANNCD2015013027E.7000000	RAND MERCHANT BANK	Matured	2014/04/29				2015/01/30	JAM00017785	100000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014092675.95	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/09/29	JAM00017584	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014092675.7.900000	ABSA BANK LIMITED	Matured	2014/04/29				2014/09/29	JAM00017584	8000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014072675	ABSA BANK LIMITED	Matured	2014/04/29				2014/07/28	JAM00017577	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072675.7000000	RAND MERCHANT BANK	Matured	2014/04/29				2014/07/28	JAM00017582	9000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014102675.425	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	JAM00017582	3000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014102675.42	ABSA BANK LIMITED	Matured	2014/04/29				2014/10/28	JAM00017582	5000000	6.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102835PRMSBZAMIP2.9	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	JAM00017581	310000000	6.1		IGDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category3
									JAM00017581													2014/06/30		
									JAM00017581													2014/07/30		
									JAM00017581													2014/08/30		
									JAM00017581													2014/09/30		
									JAM00017581													2014/10/30		
									JAM00017581													2014/11/30		
									JAM00017581													2014/12/30		
									JAM00017581		6.35										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017042835JI0XXXPLP0.675	STANDARD BANK OF SOUTH	Matured	2014/04/29				2017/04/28	JAM00017583	200000000	6.04		IGDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
									JAM00017583													2017/04/28		
									JAM00017583		6.633										2014/07/28	2014/07/28		
									JAM00017583		6.75										2014/10/28	2014/10/28		
									JAM00017583		6.775										2015/01/28	2015/01/28		
									JAM00017583		6.792										2015/04/28	2015/04/28		
									JAM00017583		6.875										2015/07/28	2015/07/28		
									JAM00017583		6.958										2015/10/28	2015/10/28		
									JAM00017583		7.458										2016/01/28	2016/01/28		
									JAM00017583		7.675										2016/04/28	2016/04/28		
									JAM00017583		8.025										2016/07/28	2016/07/28		
									JAM00017583		8.033										2016/10/31	2016/10/31		
									JAM00017583		8.042										2017/01/30	2017/01/30		
Negotiable Certificates Of Deposit	NBKNCD2014102427E.425	NEDBANK CAPITAL	Matured	2014/04/29				2014/10/28	JAM00017590	100000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014012757E.7	NEDBANK CAPITAL	Matured	2014/04/29				2014/07/28	JAM00017590	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112927E.525	NEDBANK CAPITAL	Matured	2014/04/29				2014/11/28	JAM00017618	1000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012757.7.000000	RAND MERCHANT BANK	Matured	2014/04/29				2014/07/28	JAM00017635	1000000	5.7	TERM	None											Category2
Floating Rate Notes	ABFFRN2014102835JI0XXXPLB.325	ABSA BANK LIMITED	Matured	2014/04/29				2016/10/28	JAM00017567	230000000	6.1		IGDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
									JAM00017567													2014/07/28		
									JAM00017567		6.288										2014/07/28	2014/10/28		
Negotiable Certificates Of Deposit	NBKNCD2015042675.975	NEDBANK CAPITAL	Matured	2014/04/29				2015/04/28	JAM00017643	26000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014102675.4250000	RAND MERCHANT BANK	Matured	2014/04/29				2014/10/28	JAM00017676	0	6.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102835PRMSBZAMIP2.92	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/10/28	JAM00017619	200000000	6.08		IGDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
									JAM00017619													2014/06/30		
									JAM00017619													2014/07/30		
									JAM00017619													2014/08/30		
									JAM00017619													2014/09/30		
									JAM00017619													2014/10/30		
									JAM00017619													2014/11/30		
									JAM00017619													2014/12/30		
									JAM00017619		6.33										2014/07/18			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017042835JI0XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29				2017/04/28	JAM00017599	23000000	6.02		IGDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									JAM00017599													2017/04/28		
									JAM00017599		6.608										2014/07/28	2014/07/28		
									JAM00017599		6.725										2014/10/28	2014/10/28		
									JAM00017599		6.75										2015/01/28	2015/01/28		
									JAM00017599		6.767										2015/04/28	2015/04/28		
									JAM00017599		6.95										2015/07/28	2015/07/28		
									JAM00017599		7.358										2015/10/28	2015/10/28		
									JAM00017599		7.95										2016/01/28	2016/01/28		
									JAM00017599		8										2016/04/28	2016/04/28		
									JAM00017599		8										2016/07/28	2016/07/28		
									JAM00017599		8.008										2016/10/28	2016/10/28		
									JAM00017599		8.017										2017/01/28	2017/01/28		
Negotiable Certificates Of Deposit	SBSNCD2015042675.975	STANDARD BANK OF SOUTH	Matured	2014/04/29				2015/04/28	JAM00017588	400000	6.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042835PRMSBZAMIP2.38	STANDARD BANK OF SOUTH	Matured	2014/04/29				2014/04/28	JAM00017587	500000000	7.41		IGDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category3
									JAM00017587													2014/06/30		
									JAM00017587													2014/07/30		
									JAM00017587													2014/08/30		
									JAM00017587													2014/09/30		
									JAM00017587													2014/10/30		
									JAM00017587													2014/11/30		
									JAM00017587													2014/12/30		
									JAM00017587													2015/01/30		
									JAM00017587													2015/02/27		
									JAM00017587													2015/03/30		
									JAM00017587													2015/05/29		
									JAM00017587													2015/06/30		
									JAM00017587													2015/07/31		
									JAM00017587													2015/08/31		
									JAM00017587													2015/09/30		
									JAM00017587													2015/10/30		
									JAM00017587													2015/11/30		
									JAM00017587													2015/12/30		
									JAM00017587													2016/01/29		
									JAM00017587													2016/02/29		
									JAM00017587													2016/03/30		
									JAM00017587													2016/04/29		
									JAM00017587													2016/05/30		
									JAM00017587													2016/06/29		
									JAM00017587													2016/07/29		
									JAM00017587													2016/08/30		
									JAM00017587													2016/09/30		
									JAM00017587													2016/10/30		
									JAM00017587													2016/11/30		
									JAM00017587													2016/12/30		
									JAM00017587													2017/01/30		
									JAM00017587													2017/02/28		
									JAM00017587													2017/03/30		
									JAM00017587													2017/04/30		
									JAM00017587													2017/05/30		
									JAM00017587													2017/06/30		
									JAM00017587													2017/07/30		
									JAM00017587													2017/08/30		
									JAM00017587													2017/09/30		
									JAM00017587													2017/10/30		
									JAM00017587													2017/11/30		
									JAM00017587													2017/12/30		
									JAM00017587													2018/01/30		
									JAM00017587													2018/02/28		
									JAM00017587													2018/03/30		
									JAM00017587													2018/04/30		
									JAM00017587													2018/05/30		
									JAM00017587													2018/06/30		
									JAM00017587													2018/07/30		
									JAM00017587													2018/08/30		
									JAM00017587													2018/09/30		
									JAM00017587													2018/10/30		
									JAM00017587													2018/11/30		
									JAM00017587													2018/12/30		
									JAM00017587													2019/01/30		
									JAM00017587													2019/02/28		
									JAM00017587													2019/04/30		
									JAM00017587		6.87										2014/07/18			
									JAM00017587		7.08										2014/07/18			
									JAM00017587		7.47										2015/07/18			
									JAM00017587		7.87										2016/07/18			
Floating Rate Notes	ABFFRN2015042930JI0XXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29				2015/04/28	JAM00017675	50000000	4.8		IGDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
									JAM00017675													2015/01/28		
									JAM00017675		6.383										2014/07/28	2014/07/28		
									JAM00017675		6.5										2014/10/28	2014/10/28		
									JAM00017675		6.592										2015/01/28	2015/01/28		
Floating Rate Notes	RMFFRN2016042930JI0XXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29				2016/04/29	JAM00017934	23000000	7.58		IGDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
									JAM00017934													2016/04/29		
									JAM00017934		6.533										2014/07/29	2014/07/29		
									JAM00017934		6.85										2014/10/29	2014/10/29		
									JAM00017934		6.933										2015/01/29	2015/01/29		
									JAM00017934		6.983										2015/04/29	2015/04/29		
									JAM00017934		6.875										2015/07/29	2015/07/29		
									JAM00017934		6.892										2015/10/29	2015/10/29		
									JAM00017934		7.558										2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015043035JI0XXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/30				2015/04/30	JAM00017106	6000000	6.25		IGDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
									JAM00017106													2014/07/30		
									JAM00017106		6.433										2014/07/30	2014/07/30		
									JAM00017106		6.58										2014/10/30	2014/10/30		
									JAM00017106		6.575										2015/01/30	2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102935JI0XXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/04/30				2014/10/29	JAM00017163	107000000	6.15		IGDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									JAM00017163													2014/10/29		
									JAM00017163		6.333										2014/07/29	2014/07/29		
Floating Rate Notes	RMFFRN2016042930JI0XXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30				2016/04/29	JAM00017638	30000000	7.58		IGDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
									JAM00017638													2016/04/29		
									JAM00017638		6.533										2014/07/29	2014/07/29		
									JAM00017638		6.85										2014/10/29	2014/10/29		
									JAM00017638		6.675										2015/01/29	2015/01/29		
									JAM00017638		6.692										2015/04/29	2015/04/29		
									JAM00017638		6.875										2015/07/29	2015/07/29		
									JAM00017638		6.892										2015/10/29	2015/10/29		
									JAM00017638		7.558										2016/01/29	2016/01/29		
Treasury Bills	NATTBXX2015042J1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/30				2015/04/29	JAM00017744	7215000000	0			None										Category1
Debentures	SRBDEBX2014050927L.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30				2014/05/28	JAM00017247	3000000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015042675.6.9700000	RAND MERCHANT BANK	Matured	2014/04/30				2015/04/29	JAM00017628	0	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014092675.95	STANDARD BANK OF SOUTH	Matured	2014/04/30				2014/09/30	JAM00017623	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014092675.7.900000	ABSA BANK LIMITED	Matured	2014/04/30				2014/09/30	JAM00017623	8000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112675.4250000	RAND MERCHANT BANK	Matured	2014/04/30				2014/11/28	JAM00017631	5000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014102675.385	STANDARD BANK OF SOUTH	Matured	2014/04/30				2014/09/29	JAM00017621	50000000	5.385	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014042637.4700000	RAND MERCHANT BANK	Matured	2014/04/30				2016/04/29	JAM00017604	11000000	7.47	TERM	None											Category2
									JAM00017604													2015/04/29		
									JAM00017604													2014/12/29		
									JAM00017604													2015/12/29		
Negotiable Certificates Of Deposit	RANNCD2014102637E.4250000	RAND MERCHANT BANK	Matured	2014/04/30				2014/10/29	JAM00017691	0	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2015043075.95	ABSA BANK LIMITED	Matured	2014/04/30				2015/04/30	JAM00017696	20000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042835JI0XXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/04/30				2015/04/30	JAM00017697	1000000	6.225		IGDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
									JAM00017697													2015/04/30		
									JAM00017697		6.408										2014/07/30	2014/07/30		
									JAM00017697		6.525										2014/10/30	2014/10/30		
									JAM00017697		6.575										2015/01/30	2015/01/30		
Floating Rate Notes	RMFFRN2017042835JI0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30				2017/04/28	JAM00017672	4000000	8.07		IGDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
									JAM00017672													2017/04/28		
									JAM00017672		6.658										2014/07/28	2014/07/28		
									JAM00017672		6.775										2014/10/28	2014/10/28		
									JAM00017672		6.8										2015/01/28	2015/01/28		
									JAM00017672		6.817										2015/04/28	2015/04/28		
									JAM00017672		7										2015/07/28	2015/07/28		
									JAM00017672		7.008										2015/10/28	2015/10/28		
									JAM00017672		7.308										2016/01/28	2016/01/28		
									JAM00017672		8										2016/04/28	2016/04/28		
									JAM00017672		8.05										2016/07/28	2016/07/28		
									JAM00017672		8.058										2016/10/28	2016/10/28		
									JAM00017672		8.067										2017/01/30	2017/01/30		
Floating Rate Notes	RMFFRN2014100030JI0XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/30				2014/10/29	JAM00017148	9000000	6.13		IGDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
									JAM00017148													2014/10/29		
									JAM00017148		6.33										2014/07/30	2014/07/30		
Negotiable Certificates Of Deposit	RANNCD2015043027E.9750000	RAND MERCHANT BANK	Matured	2014/04/30				2015/04/30	JAM00017122	3000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNPNCD2014102967E.4	ABSA BANK LIMITED	Matured	2014/04/30				2014/10/29	JAM00017122	9000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014102967E.55	STANDARD BANK OF SOUTH	Matured	2014/04/30				2014/10/29	JAM00017123	2000000	6.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014042835JI0XXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/04/30				2016/04/29	JAM00017623	2000000	6.55		IGDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
									JAM00017623	

								ZAM000176908		6.55										2014/08/06	2014/08/06	
								ZAM000176908		6.65										2014/11/06	2014/11/06	
								ZAM000176908		6.675										2015/02/06	2015/02/06	
								ZAM000176908		6.675										2015/05/06	2015/05/06	
								ZAM000176908		6.675										2015/08/06	2015/08/06	
								ZAM000176908		6.855										2015/11/06	2015/11/06	
								ZAM000176908		7.555										2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN0201605063UX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176909	18000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2016/05/06	Category3
							ZAM000176909														2016/05/06	
							ZAM000176909		6.35											2014/08/06	2014/08/06	
							ZAM000176909		6.55											2014/11/06	2014/11/06	
							ZAM000176909		6.675											2015/02/06	2015/02/06	
							ZAM000176909		6.675											2015/05/06	2015/05/06	
							ZAM000176909		6.675											2015/08/06	2015/08/06	
							ZAM000176909		6.855											2015/11/06	2015/11/06	
							ZAM000176909		7.555											2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD2014006275.6	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/06	ZAM000176700	3000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2015050577.G5	STANDARD BANK OF SOUTH	Matured	2014/05/06		2015/05/06	ZAM000176767	23000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050575.8000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176783	5000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBANCD2015050675.95	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000176858	2000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.8000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/06/06	ZAM000176501	1500000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015030327.8,8000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/03/06	ZAM000176791	3500000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2014120275.45	STANDARD BANK OF SOUTH	Matured	2014/05/06		2014/12/06	ZAM000176840	10000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015050577.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176742	50000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014120275.45	ABSA BANK LIMITED	Matured	2014/05/06		2014/12/06	ZAM000176940	15000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2014110419.X0XXXXPPLP5.35	STANDARD BANK OF SOUTH	Matured	2014/05/06		2014/11/06	ZAM000176726	80000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/11/06	Category3
							ZAM000176726														2014/11/06	
							ZAM000176726		6.325											2014/08/06	2014/08/06	
Floating Rate Notes	ABFFRN0201605053UX0XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/06		2016/05/06	ZAM000176932	18000000	7.575		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2016/05/06	Category3
							ZAM000176932														2016/05/06	
							ZAM000176932		6.525											2014/08/06	2014/08/06	
							ZAM000176932		6.625											2014/11/06	2014/11/06	
							ZAM000176932		6.65											2015/02/06	2015/02/06	
							ZAM000176932		6.667											2015/05/06	2015/05/06	
							ZAM000176932		6.667											2015/08/06	2015/08/06	
							ZAM000176932		6.667											2015/11/06	2015/11/06	
							ZAM000176932		7.575											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBISLNCD2016050539.X0XXXXPLP5.55	STANDARD BANK OF SOUTH	Matured	2014/05/06		2016/05/06	ZAM000176817	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2016/05/06	Category3
							ZAM000176817														2016/05/06	
							ZAM000176817		6.525											2014/08/06	2014/08/06	
							ZAM000176817		6.625											2014/11/06	2014/11/06	
							ZAM000176817		6.65											2015/02/06	2015/02/06	
							ZAM000176817		6.667											2015/05/06	2015/05/06	
							ZAM000176817		6.85											2015/08/06	2015/08/06	
							ZAM000176817		6.867											2015/11/06	2015/11/06	
							ZAM000176817		7.555											2016/02/06	2016/02/06	
Floating Rate Notes	RANFRN0201705053UX0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/06		2017/05/06	ZAM000176841	18000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/05/06	Category3
							ZAM000176841														2017/05/06	
							ZAM000176841		6.675											2014/08/06	2014/08/06	
							ZAM000176841		6.775											2014/11/06	2014/11/06	
							ZAM000176841		6.8											2015/02/06	2015/02/06	
							ZAM000176841		6.817											2015/05/06	2015/05/06	
							ZAM000176841		7											2015/08/06	2015/08/06	
							ZAM000176841		7.017											2015/11/06	2015/11/06	
							ZAM000176841		7.685											2016/02/06	2016/02/06	
							ZAM000176841		8											2016/05/06	2016/05/06	
							ZAM000176841		8.055											2016/08/06	2016/08/06	
							ZAM000176841		8.055											2016/11/07	2016/11/07	
							ZAM000176841		8.05											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	SBILNCD2017050539.X0XXXXPLB.675	STANDARD BANK OF SOUTH	Matured	2014/05/06		2017/05/06	ZAM000176882	25000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2017/05/06	Category3
							ZAM000176882														2017/05/06	
							ZAM000176882		6.65											2014/08/06	2014/08/06	
							ZAM000176882		6.75											2014/11/06	2014/11/06	
							ZAM000176882		6.775											2015/02/06	2015/02/06	
							ZAM000176882		6.792											2015/05/06	2015/05/06	
							ZAM000176882		6.95											2015/08/06	2015/08/06	
							ZAM000176882		6.967											2015/11/06	2015/11/06	
							ZAM000176882		7.68											2016/02/06	2016/02/06	
							ZAM000176882		7.875											2016/05/06	2016/05/06	
							ZAM000176882		8.033											2016/08/06	2016/08/06	
							ZAM000176882		8.033											2016/11/07	2016/11/07	
							ZAM000176882		8.025											2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBALNCD2017050539.X0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/05/06		2017/05/06	ZAM000176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/05/06	Category3
							ZAM000176916														2017/05/06	
							ZAM000176916		6.625											2014/08/06	2014/08/06	
							ZAM000176916		6.725											2014/11/06	2014/11/06	
							ZAM000176916		6.75											2015/02/06	2015/02/06	
							ZAM000176916		6.817											2015/05/06	2015/05/06	
							ZAM000176916		6.967											2015/08/06	2015/08/06	
							ZAM000176916		6.967											2015/11/06	2015/11/06	
							ZAM000176916		7.633											2016/02/06	2016/02/06	
							ZAM000176916		7.95											2016/05/06	2016/05/06	
							ZAM000176916		8.008											2016/08/06	2016/08/06	
							ZAM000176916		8.008											2016/11/07	2016/11/07	
							ZAM000176916		8											2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	RANNCD2014112627.4,7000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/11/06	ZAM000176775	110000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2015040775.8,95	STANDARD BANK OF SOUTH	Matured	2014/05/06		2015/04/07	ZAM000177005	200000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNCD2015050775.95	STANDARD BANK OF SOUTH	Matured	2014/05/06		2015/05/06	ZAM000177047	200000000	6.85		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESICPREX2014111041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2014/11/04	ZAM000176759	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBALNCD2014110635.X0XXXXPPL35	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176825	750000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000176825														2014/11/06	
							ZAM000176825		6.325											2014/08/06	2014/08/06	
Floating Rate Notes	RANFRN0201605063UX0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176924	0	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2016/05/06	Category3
							ZAM000176924														2016/05/06	
							ZAM000176924		6.55											2014/08/06	2014/08/06	
							ZAM000176924		6.65											2014/11/06	2014/11/06	
							ZAM000176924		6.675											2015/02/06	2015/02/06	
							ZAM000176924		6.663											2015/05/06	2015/05/06	
							ZAM000176924		6.875											2015/08/06	2015/08/06	
							ZAM000176924		6.855											2015/11/06	2015/11/06	
							ZAM000176924		7.555											2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015050639.X0XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176981	0	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2015/05/06	Category3
							ZAM000176981														2015/05/06	
							ZAM000176981		6.45											2014/08/06	2014/08/06	
							ZAM000176981		6.55											2014/11/06	2014/11/06	
							ZAM000176981		6.575											2015/02/06	2015/02/06	
							ZAM000176981		6											2015/05/06	2014/11/06	
Floating Rate Notes	ABFFRN0201705053UX0XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/06		2017/05/06	ZAM000176973	20000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2017/02/06	Category3
							ZAM000176973														2017/02/06	
							ZAM000176973		6.825											2014/08/06	2014/08/06	
							ZAM000176973		6.725											2014/11/06	2014/11/06	
							ZAM000176973		6.75											2015/02/06	2015/02/06	
							ZAM000176973		6.767											2015/05/06	2015/05/06	
							ZAM000176973		6.95											2015/08/06	2015/08/06	
							ZAM000176973		6.967											2015/11/06	2015/11/06	
							ZAM000176973		7.633											2016/02/06	2014/11/06	
							ZAM000176973		7.95											2016/05/06	2016/05/06	
							ZAM000176973		8.008											2016/08/06	2016/05/06	
							ZAM000176973		8											2017/02/06	2016/05/06	
Commercial Paper Bills/ Capital Project Bills	ESICPREX2015050681	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06		2015/05/06	ZAM000176734	1000000000				None										Category1
Notes	PHJNCD2015050639PRMXXXXMIP3.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176676	200000000	5.5		ISDF	None		ZAR-PRIME	MINUS-1.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06			Category3
							ZAM000176676														2015/05/06	
							ZAM000176676		5.5											2014/05/07	2014/05/07	
							ZAM000176676		5.5											2014/11/06	2014/11/06	
							ZAM000176676		5.5											2015/03/31	2015/03/31	
							ZAM000176676		5.5											2014/06/26	2014/06/26	
							ZAM000176676		5.5											2015/01/30	2015/01/30	
							ZAM000176676		5.5											2014/07/31	2014/07/31	
							ZAM000176676		5.5											2014/07/31	2014/07/31	
							ZAM000176676		5.5											2014/06/30	2014/06/30	
							ZAM000176676		5.5											2014/09/30	2014/09/30	
							ZAM000176676		5.5											2014/10/31	2014/10/31	
							ZAM000176676		5.5											2015/02/27	2015/02/27	
							ZAM000176676		5.5											2014/12/31	2014/12/31	
							ZAM000176676		5.5											2014/05/08		
							ZAM000176676		5.5											2014/05/09		
							ZAM000176676		5.5											2014/05/12		
							ZAM000176676		5.5											2014/05/13		
							ZAM000176676		5.5											2014/05/14		
							ZAM000176676		5.5											2014/05/15		
							ZAM000176676		5.5											2014/05/16		
							ZAM000176676		5.5											2014/05/19		
							ZAM000176676		5.5											2014/05/20		
							ZAM000176676		5.5											2014/05/21		
							ZAM000176676		5.5											2014/05/22		
							ZAM000176676		5.5											2014/05/23		
							ZAM000176676		5.5											2014/05/27		
							ZAM000176676		5.5											2014/05/28		
							ZAM000176676		5.5											2014/05/29		
							ZAM000176676		5.5											2014/05/30		
							ZAM000176676		5.5											2014/05/02		
							ZAM000176676		5.5											2014/05/05		
							ZAM000176676		5.5											2014/05/06		
							ZAM000176676		5.5											2014/05/07

Negotiable Certificates Of Deposit	RMNCD1X2014110827S,4750000	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/08	AM0017211	50000000	6.42G		TERM None													Category2
Negotiable Certificates Of Deposit	SBISNCD1X2014060675,8	STANDARD BANK OF SOUTH	Matured	2014/05/08			2014/06/08	AM0017544	50000000	5.9		TERM None													Category2
Debentures	SRBDEB2X2014014775,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/05/14	AM0017450	1030000000	5.45		TERM None													Category2
Debentures	SRBDEB2X2014054775,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/05/14	AM0017452	1000000000	5.27		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD1X2014110827S,4750000	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/08	AM0017542	50000000	6.42G		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2015006276,88	ABSA BANK LIMITED	Matured	2014/05/08			2015/05/08	AM0017062	500000000	6.85		TERM None													Category2
Debentures	SRBDEB2X2014014775,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2015/05/14	AM0017435	600000000	5.445		TERM None													Category2
Debentures	SRBDEB2X2014060675,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/06/14	AM0017468	2250000000	5.27		TERM None													Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2014110528MPRMFRNMB255,	RAND MERCHANT BANK	Matured	2014/05/08			2017/05/08	AM0017138	0	5.75		MNTH None	8	ZAR-PRIME-	MINUS-265-BPS		None		Ad Hoc				2014/07/28		Category3
								AM0017139		4.9													2014/07/28		
Linked Negotiable Certificates Of Deposit	RMNLNCD2015050838MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/08			2015/05/08	AM0017460	100000000	6.29		MNTH None	8	ZAR-PRIME-	MINUS-275-BPS		None		Ad Hoc				2015/07/28		Category3
								AM0017461		6.5													2014/07/28		
Floating Rate Notes	ABFFRN2014111030,J03XXXXPLP0,375	ABSA BANK LIMITED	Matured	2014/05/08			2014/11/10	AM0017583	175000000	6.13		QUTR Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/08/08					Category3
								AM0017583		6.4													2014/08/08		
Negotiable Certificates Of Deposit	ABPNCD1X2014080475,7	ABSA BANK LIMITED	Matured	2014/05/08			2014/08/08	AM0017726	1000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2014110275,35	ABSA BANK LIMITED	Matured	2014/05/08			2014/11/10	AM0017229	1000000000	6.35		TERM None													Category2
Debentures	SRBDEB2X2014014775,440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/05/14	AM0017427	4040000000	5.44		TERM None													Category2
Debentures	SRBDEB2X2014051275,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/05/21	AM0017443	55700000	5.46		TERM None													Category2
Debentures	SRBDEB2X2014060475,330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/06/04	AM0017475	500000000	5.33		TERM None													Category2
Debentures	SRBDEB2X2014070275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08			2014/07/02	AM0017484	350000000	5.45		TERM None													Category2
Promissory Notes	ABPPRN2X2015012278,18	ABSA BANK LIMITED	Matured	2014/05/08			2015/05/12	AM0017534	500000000	6.18		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2014110275,35	ABSA BANK LIMITED	Matured	2014/05/08			2014/11/10	AM0017230	1000000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBINCD2X2014060675,7	STANDARD BANK OF SOUTH	Matured	2014/05/08			2014/06/08	AM0017736	0	5.7		TERM None													Category2
Floating Rate Notes	ABFFRN2017050530,J03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/08			2017/05/08	AM0017288	5000000	8		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
								AM0017286															2017/02/08		
								AM0017286		6.62G													2014/08/08		
								AM0017286		6.72G													2015/11/08		
								AM0017286		6.77G													2014/11/10		
								AM0017286		6.767													2015/05/08		
								AM0017286		6.85													2015/08/08		
								AM0017286		6.967													2014/11/08		
								AM0017286		7.631													2015/11/08		
								AM0017286		7.99													2016/05/08		
								AM0017286		8.05													2016/08/08		
								AM0017286		8.358													2014/08/08		
								AM0017286		8													2017/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017050538RMNEDSMKP2,65	NEDBANK CAPITAL	Matured	2014/05/08			2017/05/08	AM0017161	1000000000	6.35		ISDF None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				2017/05/08		Category3
								AM0017161															2014/06/08		
								AM0017161															2014/07/08		
								AM0017161															2014/08/08		
								AM0017161															2014/09/08		
								AM0017161															2014/10/08		
								AM0017161															2014/11/10		
								AM0017161															2014/12/08		
								AM0017161															2015/01/08		
								AM0017161															2015/02/08		
								AM0017161															2015/03/08		
								AM0017161															2015/04/08		
								AM0017161															2015/05/08		
								AM0017161															2015/06/08		
								AM0017161															2015/07/08		
								AM0017161															2015/08/08		
								AM0017161															2015/09/08		
								AM0017161															2015/10/08		
								AM0017161															2015/11/08		
								AM0017161															2015/12/08		
								AM0017161															2016/01/08		
								AM0017161															2016/02/08		
								AM0017161															2016/03/08		
								AM0017161															2016/04/08		
								AM0017161															2016/05/08		
								AM0017161															2016/06/08		
								AM0017161															2016/07/08		
								AM0017161															2016/08/08		
								AM0017161															2016/09/08		
								AM0017161															2016/10/08		
								AM0017161															2016/11/08		
								AM0017161															2016/12/08		
								AM0017161															2017/01/08		
								AM0017161															2017/02/08		
								AM0017161															2017/03/08		
								AM0017161															2017/04/08		
								AM0017161															2017/05/08		
								AM0017161		6.6													2014/07/18		
								AM0017161		6.85													2015/07/18		
Negotiable Certificates Of Deposit	IPNNCD1X2015050727	INVESTEC BANK LIMITED	Matured	2014/05/08			2015/05/07	AM0017153	200000000			TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD1X2014080275,95	NEDBANK CAPITAL	Matured	2014/05/08			2014/08/08	AM0017174	500000000	6.92		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD1X2014110827S,4750000	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/08	AM0017240	50000000	6.57G		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD1X2014060675,8	ABSA BANK LIMITED	Matured	2014/05/08			2014/06/08	AM0017260	1000000000	5.8		TERM None													Category2
Negotiable Certificates Of Deposit	RMNCD1X2014110827S,4750000	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/08	AM0017277	50000000	6.42G		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050838J03XXXXPL0,45	NEDBANK CAPITAL	Matured	2014/05/08			2015/05/08	AM0017237	3000000	6.22G		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0017237															2015/05/08		
								AM0017237		6.47G													2014/08/08		
								AM0017237		6.54G													2014/11/10		
								AM0017237		6.62G													2015/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050538J03XXXXPL0,675	STANDARD BANK OF SOUTH	Matured	2014/05/08			2017/05/08	AM0017393	3000000	6.68		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
								AM0017393															2017/06/08		
								AM0017393		6.7													2014/08/08		
								AM0017393		6.767													2014/11/10		
								AM0017393		6.775													2015/02/08		
								AM0017393		6.85													2015/05/08		
								AM0017393		6.879													2015/08/11		
								AM0017393		7													2015/11/08		
								AM0017393		7.656													2016/02/08		
								AM0017393		7.975													2016/05/08		
								AM0017393		8.031													2016/08/08		
								AM0017393		8.153													2016/11/08		
								AM0017393		8.025													2017/08/08		
Floating Rate Notes	RANFRN2015050838J03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/08			2015/05/08	AM0017229	4000000	6.22G		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
								AM0017229															2015/05/08		
								AM0017229		6.47G													2014/08/08		
								AM0017229		6.54G													2014/11/10		
								AM0017229		6.62G													2015/02/08		
Floating Rate Notes	RANFRN2014110730J03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/07	AM0017547	7000000	6.15		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
								AM0017547		6.39													2014/11/07		
Floating Rate Notes	RANFRN2017050838J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/08			2017/05/08	AM0017575	350000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
								AM0017575															2017/05/08		
								AM0017575		6.75G													2014/08/08		
								AM0017575		6.85													2014/11/10		
								AM0017575		6.9													2015/02/08		
								AM0017575		6.817													2015/05/08		
								AM0017575		7													2015/08/11		
								AM0017575		7.025													2015/11/08		
								AM0017575		7.469													2016/02/08		
								AM0017575		8													2016/05/08		
								AM0017575		8.066													2016/08/08		
								AM0017575		8.056													2016/11/08		
								AM0017575		8.05													2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110630J03XXXXPL0,375	STANDARD BANK OF SOUTH	Matured	2014/05/08			2014/11/06	AM0017569	180000000	6.13		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								AM0017569															2014/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050838PRMSBZAMKP2,65	STANDARD BANK OF SOUTH	Matured	2014/05/08			2017/05/08	AM0017146	1000000000	6.39		ISDF None		ZAR-PRIME-	MINUS-2.65-PRCT		None		Ad Hoc				2014/08/08		Category3
								AM0017146															2014/06/08		
								AM0017146															2014/07/08		
								AM0017146															2014/08/08		
								AM0017146															2014/09/08		
								AM0017146															2014/10/08		
								AM0017146															2014/11/10		
								AM0017146															2014/12/08		
								AM0017146															2015/01/08		
								AM0017146															2015/02/08		
								AM0017146															2015/03/08		
								AM0017146															2015/04/08		
								AM0017146															2015/05/08		
								AM0017146															2015/06/08		
								AM0017146															2015/07/08		
								AM0017146															2015/08/08		
								AM0017146															2015/09/08		
								AM0017146															2015/10/08		
								AM0017146															2015/11/08		
								AM0017146															2015/12/08		
								AM0017146															2016/01/08		
								AM0017146															2016/02/08		
								AM0017146															2016/03/08		
								AM0017146															2016/04/08		
								AM0017146															2016/05/08		
								AM0017146															2016/06/08		
								AM0017146															2016/07/08		
								AM0017146															2016/08/08		
								AM0017146															2016/09/08		
								AM0017146															2016/10/08		
								AM0017146															2016/11/08		
								AM0017146															2016/12/08		
								AM0017146															2017/01/08		
								AM0017146															2017/02/08		
								AM0017146															2017/03/08		
								AM0017146															2017/04/08		
								AM0017146															2017/05/08		
								AM0017146		6.6													2014/07/18		
								AM0017146		6.85													2015/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050838J03XXXXPL0,5	NEDBANK CAPITAL	Matured	2014/05/08			2015/05/08	AM0017203	4900000000	6.27G		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0017203															2015/05/08		
								AM0017203		6.47G													2014/08/08		
								AM0017203		6.54G													2014/11/08		
								AM0017203		6.62G													2015/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050838J03XXXXPL0,45	STANDARD BANK OF SOUTH	Matured	2014/05/08			2015/05/08	AM0017351	6000000	6.22G		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
								AM0017351															2015/05/08		
								AM0017351		6.47G													2014/08/08		
								AM0017351		6.54G													2014/11/08		
								AM0017351		6.59													2015/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016050638J03XXXXPL0,575	NEDBANK CAPITAL	Matured	2014/05/08			2016/05/08	AM0017526	900000	7.4		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0017526															2016/05/08		
								AM0017526		6.6													2014/08/08		
								AM0017526		6.667													2014/11/10		
								AM0017526		6.67G													2015/02/08		
								AM0017526		6.85													2015/05/08		
								AM0017526		6.9													2015/08/11		
								AM0017526		7.156													2015/11/08		
								AM0017526		7.556													2016/02/08		
Linked Negotiable Certificates Of Deposit	RANLNCD2014111077MPRMFRNPL90,	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/07	AM0017088	0	5		MNTH None	7	ZAR-PRIME-	PLUS-0-PRCT		None		Ad Hoc				2014/07/28		Category3
								AM0017088		5.25													2014/07/28		
Linked Negotiable Certificates Of Deposit	RANLNCD2014111068MPRMFRNMB289,	RAND MERCHANT BANK	Matured	2014/05/08			2014/11/06	AM0017187	40000000	6.11		MNTH None	8	ZAR-PRIME-	MINUS-289-BPS		None		Ad Hoc				2014/07/28		Category3
								AM0017187		5.9													2014/07/28		
Negotiable Certificates Of Deposit	NBNNCD1X2014070275,675	NEDBANK CAPITAL	Matured	2014/05/08			2014/07/08	AM0017112	500000000	5.67G		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD1X2015050878,675	STANDARD BANK OF SOUTH	Matured	2014/05/08			2015/05/08	AM0017569	1000000	6.87G		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD1X2015050778,9	INVESTEC BANK LIMITED	Matured	2014/05/08			2015/05/08	AM0017582	200000000	6.9		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD1X2014110278,45	INVESTEC BANK LIMITED	Matured	2014/05/09			2014/11/06	AM0017799	0	6.45		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD1X2015050278,3	INVESTEC BANK LIMITED	Matured	2014/05/09			2015/05/08	AM0017561	700000000	6.3		TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2X2015050B1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/09			2015/05/08	AM0017523	1000000000			TERM None													Category1
Negotiable Certificates Of Deposit	SBINCD2X2014060675,9,375	STANDARD BANK OF SOUTH	Matured	2014/05/09			2014/06/09	AM0017737	1000000	6.375		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050538J03XXXXPL0,45	NEDBANK CAPITAL	Matured	2014/05/09			2015/05/08	AM0017791	1000000	6.219		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0017791															2015/05/08		
								AM0017791		6.47G													2014/08/08		
								AM0017791		6.54G													2014/11/10		
								AM0017791		6.62G													2015/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017050938J03XXXXPL0,675	STANDARD BANK OF SOUTH	Matured	2014/05/09			2017/05/08	AM0017880	50000000	8.02		ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
								AM0017880															2017/06/08		
								AM0017880		6.7													2014/08/11		
								AM0017880		6.767													2014/11/10		
								AM0017880		6.77G													2015/02/08		
								AM0017880		6.8													2015/05/11		
								AM0017880		6.879													2015/08/11		
								AM0017880		7													2015/11/08		
								AM0017880		7.656													2016/02/08		
								AM0017880		7.975													2016/05/08		
								AM0017880		8.031													2016/08/10		
								AM0017880		8.153													2016/11/08		
								AM0017880		8.05													2017/02/08		
Floating Rate Notes	RANFRN2017050930J03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/09			2017/05/09	AM0017757	50000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
								AM0017757															2017/05/09		
								AM0017757		6.725													2014/08/11		
								AM0017757		6.792													2014/11/10		
								AM0017757		6.8													2015/02/08		
								AM0017757		6.875													2015/05/11		
								AM0017757		7													2015/08/11		
								AM0017757		7.025													2015/11/08		
								AM0017757		7.469													2016/02/08		
								AM0017757		8													2016/05/08		
								AM0017757		8.056													2016/08/10		
								AM0017757		8.056													2016/11/08		
								AM0017757		8.05													2017/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110730J03XXXXPL0,375	STANDARD BANK OF SOUTH	Matured	2014/05/09			2014/11/07	AM0017773	175000000	6.158		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								AM0017773															2014/11/07		
								AM0017773		6.4													2014/08/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050838J03XXXXPL0,45	STANDARD BANK OF SOUTH	Matured	2014/05/09			2015/05/08	AM0017367	10000000	6.233		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined						Category3
								AM0017367															2015/05/08		
								AM0017367		6.47G													2014/08/11		
								AM0017367		6.54G													2014/11/10		
								AM0017367		6.59													2015/02/08		
Floating Rate Notes	RANFRN2014111030J03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/09			2014/11/10	AM0017389	900000	6.13		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
								AM0017389															2014/11/10		
								AM0017389		6.4													2014/08/11		
Floating Rate Notes	RANFRN2015050838J03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/05/09			2015/05/08	AM0017708	15000000	6.22G		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
								AM0017708															2015/05/08		
								AM0017708		6.47G													2014/08/08		
								AM0017708		6.54G													2014/11/10		
								AM0017708		6.62G													2015/02/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015050838J03XXXXPL0,38	NEDBANK CAPITAL	Matured	2014/05/09			2014/11/10	AM0017914	200000000	6.153		ISDF None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0017914															2014/11/10		
								AM0017914		6.405													2016/05/11		
Negotiable Certificates Of Deposit	RANNCD1X2014110827S,3750000	RAND MERCHANT BANK	Matured	2014/05/09			2014/11/06	AM0017690	29000000	6.375		TERM None													Category2
Promissory Notes	ABPPRN2X2014111730,45	ABSA BANK LIMITED	Matured	2014/05/09			2014/11/07	AM0017532	0	6.45		TERM None													Category2
Floating Rate Notes	RANFRN2014111030J03XXXXPLB38,	RAND MERCHANT BANK	Matured	2014/05/09			2014/11/10	AM0017544	600000	6.163		ISDF None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined						Category3
								AM0017544															2014/11/10		
								AM0017544		6.405													2014/08/11

							LAM0001:78250		6.608											2014/08/13			
							LAM0001:78250		6.543											2014/11/13			
							LAM0001:78250		6.841											2015/05/13			
							LAM0001:78250		6.679											2015/08/13			
							LAM0001:78250		6.85											2015/09/13			
							LAM0001:78250		6.891											2015/11/13			
							LAM0001:78250		7.53											2016/02/15			
Linked Negotiable Certificates Of Deposit	SBILNCD20141111J8J03XXXXPL2T5	STANDARD BANK OF SOUTH	Matured	2014/05/13		2014/11/13	LAM0001:78284	150000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							LAM0001:78284														2014/11/13		
Floating Rate Notes	RANFRNX20160513J0JXXXXXPLB07-5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	LAM0001:78383	4000000	7.43		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		2014/08/13	
							LAM0001:78383		7.58												2014/05/13		
							LAM0001:78383														2014/05/14		
							LAM0001:78383		6.633											2014/08/13			
							LAM0001:78383		6.667											2014/11/13			
							LAM0001:78383		6.7											2015/05/13			
							LAM0001:78383		6.875											2015/08/13			
							LAM0001:78383		6.917											2015/11/13			
							LAM0001:78383		7.506											2016/02/15			
Negotiable Certificates Of Deposit	SBSNCD20140611275.635	STANDARD BANK OF SOUTH	Matured	2014/05/13		2014/06/13	LAM0001:78391	3000000	5.625		TERM	None											Category2
Floating Rate Notes	ABFFRNX20150513J0JXXXXPL845.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/13	LAM0001:78268	15000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							LAM0001:78268														2014/08/13		
							LAM0001:78268		6.508											2014/05/14			
							LAM0001:78268		6.542											2014/11/13			
							LAM0001:78268		6.55											2015/05/13			
Linked Negotiable Certificates Of Deposit	SBILNCD20160513J0JXXXXPL2G.55	STANDARD BANK OF SOUTH	Matured	2014/05/13		2016/05/13	LAM0001:78425	4000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							LAM0001:78425														2016/05/13		
							LAM0001:78425		6.508											2014/08/13			
							LAM0001:78425		6.642											2014/11/13			
							LAM0001:78425		6.69											2015/02/13			
							LAM0001:78425		6.675											2015/05/13			
							LAM0001:78425		6.85											2015/08/13			
							LAM0001:78425		6.892											2015/11/13			
							LAM0001:78425		7.53											2016/02/15			
Negotiable Certificates Of Deposit	SBSNCD20141113376.375	STANDARD BANK OF SOUTH	Matured	2014/05/13		2014/11/13	LAM0001:78519	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140611275.625000	RAND MERCHANT BANK	Matured	2014/05/13		2014/06/13	LAM0001:78526	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130513275.625	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	LAM0001:78169	3000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150513275.675	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	LAM0001:78300	3000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141113275.95	NEDBANK CAPITAL	Matured	2014/05/13		2014/09/13	LAM0001:78417	3000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20141113PRMSBZ4MRF2.88	STANDARD BANK OF SOUTH	Matured	2014/05/13		2014/11/13	LAM0001:78144	150000000	6.13		IDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc			Category3
							LAM0001:78144														2014/08/13		
							LAM0001:78144														2014/07/14		
							LAM0001:78144														2014/08/14		
							LAM0001:78144														2014/09/14		
							LAM0001:78144														2014/10/13		
							LAM0001:78144														2014/11/13		
							LAM0001:78144		6.37											2014/07/18			
Floating Rate Notes	RANFRNX20160513J0JXXXXPL8I7-5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/13	LAM0001:78185	20000000	7.58		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
							LAM0001:78185														2014/05/13		
							LAM0001:78185		6.69											2014/08/18			
							LAM0001:78185		6.667											2014/11/17			
							LAM0001:78185		6.679											2015/02/18			
							LAM0001:78185		6.675											2015/05/18			
							LAM0001:78185		6.679											2015/08/17			
							LAM0001:78185		6.917											2015/11/16			
							LAM0001:78185		7.556											2016/02/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513J0JXXXXPL2G.45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/13	LAM0001:78334	20000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78334														2015/05/13		
							LAM0001:78334		6.508											2014/08/13			
							LAM0001:78334		6.542											2014/11/13			
							LAM0001:78334		6.55											2015/02/13			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/13	LAM0001:78151	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140611275.625	ABSA BANK LIMITED	Matured	2014/05/13		2014/06/13	LAM0001:78276	3000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140913275	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/09/15	LAM0001:78433	5000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140611275.6250000	RAND MERCHANT BANK	Matured	2014/05/14		2014/06/13	LAM0001:78529	0	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140211275.375	NEDBANK CAPITAL	Matured	2014/05/14		2014/08/14	LAM0001:78537	3000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140511275.45	STANDARD BANK OF SOUTH	Matured	2014/05/14		2015/05/14	LAM0001:78564	1000000	5.45		TERM	None											Category2
Debentures	SRBDEB20140511275.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2015/05/14	LAM0001:78540	5000000	5.32		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150514275.6250000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	LAM0001:78599	10000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514275.635	STANDARD BANK OF SOUTH	Matured	2014/05/14		2015/05/14	LAM0001:78615	10000000	6.635		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX20141111	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14		2014/11/14	LAM0001:78649	33000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/14	LAM0001:78650	750000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20151111J0T.050000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/13	LAM0001:78441	12500000	7.05		IDF	None											Category2
							LAM0001:78441														2015/11/13		
							LAM0001:78441														2014/11/13		
							LAM0001:78441														2015/05/13		
Negotiable Certificates Of Deposit	NBNNCD20140915275	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/15	LAM0001:78553	10000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150514275.8	NEDBANK CAPITAL	Matured	2014/05/14		2015/05/14	LAM0001:78651	0	6.8		TERM	None											Category2
Debentures	SRBDEB20140511275.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	LAM0001:78490	50000000	5.35		TERM	None											Category2
Debentures	SRBDEB20140711275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/07/08	LAM0001:78532	3000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150514275.625	STANDARD BANK OF SOUTH	Matured	2014/05/14		2015/05/14	LAM0001:78656	10000000	6.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20141111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/12	LAM0001:78568	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPBX20150141	TRANS CALEDONIAN TUNNEL	Matured	2014/05/14		2015/05/14	LAM0001:78631	32700000				None											Category1
Debentures	SRBDEB20140525275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/26	LAM0001:78481	10000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20150514J0JXXXXPL2G.475	STANDARD BANK OF SOUTH	Matured	2014/05/14		2015/05/14	LAM0001:78482	32000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							LAM0001:78482														2015/05/14		
							LAM0001:78482		6.59											2014/08/14			
							LAM0001:78482		6.567											2014/11/14			
							LAM0001:78482		6.575											2015/02/16			
Floating Rate Notes	RANFRNX20150143J0JXXXXPL8I47-5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	LAM0001:78474	70000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
							LAM0001:78474														2015/05/14		
							LAM0001:78474		6.59											2014/08/14			
							LAM0001:78474		6.567											2014/11/14			
							LAM0001:78474		6.575											2015/02/16			
Negotiable Certificates Of Deposit	SBSNCD20141111275.375	STANDARD BANK OF SOUTH	Matured	2014/05/14		2014/11/13	LAM0001:78466	35000000	6.375		TERM	None											Category2
Debentures	SRBDEB20140525275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/26	LAM0001:78480	20000000	5.4		TERM	None											Category2
Debentures	SRBDEB20140825275.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/08/25	LAM0001:78560	20000000	5.43		TERM	None											Category2
Debentures	SRBDEB20140811275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/11	LAM0001:78573	50000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150514275.625	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/14	LAM0001:78657	50000000	6.625		TERM	None											Category2
Debentures	SRBDEB20140525275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	LAM0001:78508	50000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150514275.82	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/14	LAM0001:78658	50000000	6.8		TERM	None											Category2
Floating Rate Notes	RANFRNX20170513J0JXXXXPL8T0.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/12	LAM0001:78639	25000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							LAM0001:78639														2017/05/12		
							LAM0001:78639		6.733											2014/08/12			
							LAM0001:78639		6.792											2014/11/12			
							LAM0001:78639		6.8											2015/02/12			
							LAM0001:78639		6.825											2015/05/12			
							LAM0001:78639													2015/08/12			
							LAM0001:78639		7.04											2015/11/12			
							LAM0001:78639		7.683											2016/02/16			
							LAM0001:78639		8.008											2016/05/12			
							LAM0001:78639		8.05											2016/08/12			
							LAM0001:78639		8.058											2016/11/14			
							LAM0001:78639		8.042											2017/02/13			
Negotiable Certificates Of Deposit	NBNNCD20141114275.375	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/14	LAM0001:78695	50000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141112275.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	LAM0001:78696	20000000	6.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170513J0JXXXXPL2D.7	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/12	LAM0001:78763	50000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78763		6.775											2014/08/14			
							LAM0001:78763		6.792											2014/11/14			
							LAM0001:78763		6.8											2015/02/13			
							LAM0001:78763		6.825											2015/05/15			
							LAM0001:78763													2015/08/14			
							LAM0001:78763		7.042											2015/11/16			
							LAM0001:78763		7.683											2016/02/16			
							LAM0001:78763		8											2016/05/16			
							LAM0001:78763		8.05											2016/08/16			
							LAM0001:78763		8.067											2016/11/14			
							LAM0001:78763		8.05											2017/02/16			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	LAM0001:78690	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170513J0JXXXXPL2D.65	NEDBANK CAPITAL	Matured	2014/05/15		2017/05/12	LAM0001:78870	25000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78870														2017/05/12		
							LAM0001:78870		6.725											2014/08/15			
							LAM0001:78870		6.775											2014/11/14			
							LAM0001:78870		6.79											2015/02/13			
							LAM0001:78870		6.775											2015/05/15			
							LAM0001:78870		6.95											2015/08/17			
							LAM0001:78870		6.992											2015/11/16			
							LAM0001:78870		7.633											2016/02/15			
							LAM0001:78870		7.95											2016/05/16			
							LAM0001:78870		8											2016/08/16			
							LAM0001:78870		8.017											2016/11/16			
							LAM0001:78870		7.975											2017/02/16			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15		2015/05/15	LAM0001:78722	10000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20150515275.625000	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/15	LAM0001:78714	10000000	6.625		TERM	None											Category2
Floating Rate Notes	RANFRNX20141113J0JXXXXPL8I40.	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/13	LAM0001:78771	84000000	4.7		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							LAM0001:78771														2014/11/13		
							LAM0001:78771		6.408											2014/08/13			
Negotiable Certificates Of Deposit	NBNNCD20150512275.825	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/13	LAM0001:78872	48000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141111275.375	STANDARD BANK OF SOUTH	Matured	2014/05/15		2014/11/13	LAM0001:78847	38000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141112275.45	INVESTEC BANK LIMITED	Matured	2014/05/15		2014/11/12	LAM0001:78896	0	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141215275.95	STANDARD BANK OF SOUTH	Matured	2014/05/15		2014/09/15	LAM0001:78913	1000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141113PRMMSD3MRF2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/13	LAM0001:78854	56700000	6.125		IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc			Category3
							LAM0001:78854														2014/08/13		
							LAM0001:78854														2014/07/15		
							LAM0001:78854														2014/08/15		
							LAM0001:78854														2014/10/15		
							LAM0001:78854														2014/09/15		
							LAM0001:78854														2014/11/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150515J0JXXXXPL2G.51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/15	LAM0001:78886	65000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78886														2014/07/18		
							LAM0001:78886		6.585											2014/08/15			
							LAM0001:78886		6.802											2014/11/17			
							LAM0001:78886		6.51											2015/02/16			
Linked Negotiable Certificates Of Deposit	SBILNCD20141113J0JXXXXPL2T0.375	STANDARD BANK OF SOUTH	Matured	2014/05/13		2014/11/13	LAM0001:78811	40000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							LAM0001:78812														2014/11/13		
							LAM0001:78812		6.45											2014/08/13			
Negotiable Certificates Of Deposit	SBSNCD20150513275.635	STANDARD BANK OF SOUTH	Matured	2014/05/15		2015/05/13	LAM0001:78748	10000000	6.635		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141114275	NEDBANK CAPITAL	Matured	2014/05/15		2014/08/15	LAM0001:78789	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141112275.375	STANDARD BANK OF SOUTH	Matured	2014/05/15		2014/11/13	LAM0001:78862	4000000	6.375		TERM	None											Category2
Floating Rate Notes	ABFFRNX20160513J0JXXXXPL8I.45	ABSA BANK LIMITED	Matured	2014/05/15		2016/05/13	LAM0001:78898	10000000	6.45		QUTB	based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/08/13		Category3
							LAM0001:78898		6.29												2014/05/13		
							LAM0001:78898		6.543											2014/11/13			
							LAM0001:78898		6.55											2015/02/16			
Floating Rate Notes	ABFFRNX20170513J0JXXXXPL8I65.	ABSA BANK LIMITED	Matured	2014/05/15		2017/05/12	LAM0001:78797	25000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							LAM0001:78797														2015/05/12		
							LAM0001:78797		6.683											2014/08/12			
							LAM0001:78797		6.742											2014/11/12			
							LAM0001:78797		6.75											2015/02/12			
							LAM0001:78797		6.775											2015/05/12			
							LAM0001:78797		6.95											2015/08/12			
							LAM0001:78797		7.017											2015/11/12			
							LAM0001:78797		7.633											2016/02/12			
							LAM0001:78797		7.958											2016/05/12			
							LAM0001:78797		8											2016/08/12			
							LAM0001:78797		8.008											2016/11/14			
							LAM0001:78797		7.992											2017/02/13			
Negotiable Certificates Of Deposit	RANNCD20141114275.3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	LAM0001:78821	20000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141114275.3750000	RAND MERCHANT BANK	Matured	2014/05/15		2014/11/14	LAM0001:78822	0	6.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPBX20141111	TRANS CALEDONIAN TUNNEL	Matured	2014/05/15		2014/11/11	LAM0001:78901	60000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150515J0JXXXXPL2T5	INVESTEC BANK LIMITED	Matured	2014/05/18		2015/05/18	LAM0001:78126	0	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
							LAM0001:78126														2015/05/15		
							LAM0001:78126		6.55											2014/08/15			
							LAM0001:78126		6.567											2014/11/17			
							LAM0001:78126		6.575											2015/02/16			
Negotiable Certificates Of Deposit	SBSNCD20140611275.625	STANDARD BANK OF SOUTH	Matured	2014/05/18		2014/06/13	LAM0001:78035	4000000	5.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20150515	ESKOM HOLDINGS SOC LTD	Matured	2014/05/18		2015/05/15	LAM0001:78946	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160513J0JXXXXPL2D.60	INVESTEC BANK LIMITED	Matured	2014/05/18		2016/05/18	LAM0001:78092	50000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							LAM0001:78092														2016/05/18		
							LAM0001:78092		6.675											2014/08/18			
							LAM0001:78092		6.717											2014/11/18			
							LAM0001:78092		6.7											2015/02/18			
							LAM0001:78092		6.725											2015/05/18			
							LAM0001:78092		6.9											2015/08/17			
							LAM0001:78092		6.942											2015/11/16			
							LAM0001:78092		7.592											2016/02/16			
Floating Rate Notes	CBBFRNX20170513J0JXXXXPL2T1.5	CAPITEC BANK LIMITED	Matured	2014/05/18		2017/05/12	LAM0001:78134	30000000	8.63		IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78134														2014/11/12		
							LAM0001:78134		7.575											2014/08/12			
							LAM0001:78134		7.592											2014/11/17			
							LAM0001:78134		7.6											2015/02/16			
							LAM0001:78134		7.625											2015/05/18			
							LAM0001:78134		7.8											2015/08/17			
							LAM0001:78134		7.842											2015/11/16			
							LAM0001:78134		8.483											2016/02/16			
							LAM0001:78134		8.5											2016/05/16			
							LAM0001:78134		8.525											2016/08/16			
							LAM0001:78134		8.867											2016/11/16			
							LAM0001:78134		8.825											2017/02/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150518J0JXXXXPL2G.5	NEDBANK CAPITAL	Matured	2014/05/18		2015/05/18	LAM0001:78568	200000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							LAM0001:78568

Linked Negotiable Certificates Of Deposit	SBSLNCD20150521JJ0XXXXPL0L5	STANDARD BANK OF SOUTH	Matured	2014/05/21		2015/05/21	AM00017696	14000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/21	
							AM00017696		6.575											2014/08/21	2014/08/21	
							AM00017696		6.575											2014/11/21	2014/11/21	
							AM00017696		6.6											2015/02/21	2015/02/21	
Negotiable Certificates Of Deposit	RANNCD20150521PL9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	AM00017813	0	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150521PL9500000	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/23	AM00017821	137000000	6.95	TERM	None												Category2
Debentures	SRIDEB32014060417TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/23		2014/05/24	AM00017972	80000000	5.4	TERM	None												Category2
Debentures	SRIDEB32014052817L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017739	80000000	5.4	TERM	None												Category2
Debentures	SRIDEB32014052817L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017753	50000000	5.35	TERM	None												Category2
Debentures	SRIDEB32014052817L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017753	50000000	5.35	TERM	None												Category2
Debentures	SRIDEB32014052817L370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017712	50000000	5.37	TERM	None												Category2
Floating Rate Notes	RANFRN20150521JJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	AM00017670	30000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/21	
							AM00017670		6.575											2014/08/21	2014/08/21	
							AM00017670		6.575											2014/11/21	2014/11/21	
							AM00017670		6.6											2015/02/21	2015/02/21	
Negotiable Certificates Of Deposit	RANNCD20141113TL1750000	RAND MERCHANT BANK	Matured	2014/05/21		2014/11/21	AM00017662	3000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIDKCD20141108TL375	STANDARD BANK OF SOUTH	Matured	2014/05/21		2014/11/21	AM00017688	10000000	6.375	TERM	None												Category2
Debentures	SRIDEB32014052817L350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017704	100000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141113TL35	ABSA BANK LIMITED	Matured	2014/05/21		2014/11/21	AM00017663	50000000	6.35	TERM	None												Category2
Debentures	SRIDEB32014052817L380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	AM00017746	100000000	5.38	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150521JJ0XXXXPLP0.525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	AM00017811	100000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/05/21	
							AM00017811		6.4											2014/11/21	2014/11/21	
							AM00017811		6.6											2014/08/21	2014/08/21	
							AM00017811		6.605											2014/11/21	2014/11/21	
							AM00017811		6.625											2015/02/21	2015/02/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141119 1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/21	AM00017630	10000000	6.8		None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150521 3PRIMNEDSMMP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	AM00017860	30000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				2015/05/22	
							AM00017860													2014/08/22	2014/08/22	
							AM00017860													2014/07/22	2014/07/22	
							AM00017860													2014/08/22	2014/08/22	
							AM00017860													2014/09/22	2014/09/22	
							AM00017860													2014/10/22	2014/10/22	
							AM00017860													2014/11/22	2014/11/22	
							AM00017860													2014/12/22	2015/01/22	
							AM00017860													2015/02/22	2015/02/22	
							AM00017860													2015/03/22	2015/03/22	
							AM00017860													2015/04/22	2015/04/22	
							AM00017860													2015/05/22	2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120JJ0XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2014/05/22		2014/11/20	AM00017926	125000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2014/07/18	
							AM00017926		6.4											2014/11/20	2014/11/20	
Floating Rate Notes	ABFRFRN20150522JJ0XXXXPL B50.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM00017991	50000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/22	
							AM00017991		6.517											2014/08/22	2014/08/22	
							AM00017991		6.583											2014/11/24	2014/11/24	
							AM00017991		6.6											2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	ABPNCD20150522TL675	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM00017988	3000000	6.875	TERM	None												Category2
Floating Rate Notes	ABFRFRN20150522JJ0XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM00017978	10000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/05/22	
							AM00017978													2014/08/22	2014/08/22	
							AM00017978		6.625											2014/11/22	2014/11/22	
							AM00017978		6.642											2015/02/22	2015/02/22	
							AM00017978		6.85											2015/05/22	2015/05/22	
							AM00017978		6.875											2015/06/22	2015/06/22	
							AM00017978		6.85											2015/08/22	2015/08/22	
							AM00017978		7.042											2015/11/22	2015/11/22	
							AM00017978		7.542											2016/02/22	2016/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519JJ0XXXXPL0L875	STANDARD BANK OF SOUTH	Matured	2014/05/22		2017/05/19	AM00017894	10000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				2017/05/19	
							AM00017894		6.792											2014/08/22	2014/08/22	
							AM00017894		6.758											2014/11/24	2014/11/24	
							AM00017894		6.775											2015/02/22	2015/02/22	
							AM00017894		7.05											2015/05/22	2015/05/22	
							AM00017894		6.575											2015/08/24	2015/08/24	
							AM00017894		7.167											2015/11/22	2015/11/22	
							AM00017894		7.667											2016/02/22	2016/02/22	
							AM00017894		7.975											2016/05/22	2016/05/22	
							AM00017894		8.017											2016/08/22	2016/08/22	
							AM00017894		8.033											2016/11/22	2016/11/22	
							AM00017894		8.067											2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160520JJ0XXXXPL0L575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	AM00017910	10000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/05/20	
							AM00017910		6.65											2014/08/20	2014/08/20	
							AM00017910		6.667											2014/11/20	2014/11/20	
							AM00017910		6.675											2015/02/20	2015/02/20	
							AM00017910		6.875											2015/05/20	2015/05/20	
							AM00017910		7.067											2015/08/20	2015/08/20	
							AM00017910		7.567											2015/11/20	2015/11/20	
							AM00017910		8.016											2016/02/20	2016/02/20	
Floating Rate Notes	RANFRN20170519JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM00017937	10000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/19	
							AM00017937													2014/08/19	2014/08/19	
							AM00017937		6.775											2014/11/19	2014/11/19	
							AM00017937		6.792											2015/02/19	2015/02/19	
							AM00017937		6.8											2015/05/19	2015/05/19	
							AM00017937		6.825											2015/08/19	2015/08/19	
							AM00017937		7											2015/11/19	2015/11/19	
							AM00017937		7.042											2016/02/19	2016/02/19	
							AM00017937		7.883											2016/05/19	2016/05/19	
							AM00017937		7.958											2016/08/19	2016/08/19	
							AM00017937		8.042											2016/11/19	2016/11/19	
							AM00017937		8.067											2017/02/19	2017/02/19	
							AM00017937		8.025											2017/05/19	2017/05/19	
Negotiable Certificates Of Deposit	IPNNCD20150522TL96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	AM00017944	30000000	6.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150522TL878	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	AM00017925	10000000	6.878	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522PRIMSBZAMMP2.71	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/05/22	AM00017829	30000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None	Ad Hoc				2015/05/22	
							AM00017829													2014/07/22	2014/07/22	
							AM00017829													2014/08/22	2014/08/22	
							AM00017829													2014/09/22	2014/09/22	
							AM00017829													2014/10/22	2014/10/22	
							AM00017829													2014/11/22	2014/11/22	
							AM00017829													2014/12/22	2015/01/22	
							AM00017829													2015/02/22	2015/02/22	
							AM00017829													2015/03/22	2015/03/22	
							AM00017829													2015/04/22	2015/04/22	
							AM00017829													2015/05/22	2015/05/22	
							AM00017829		6.34											2014/07/18		
Floating Rate Notes	RANFRN20170519JJ0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM00017936	1000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/05/19	
							AM00017936		6.775											2014/08/19	2014/08/19	
							AM00017936		6.792											2014/11/19	2014/11/19	
							AM00017936		6.8											2015/02/19	2015/02/19	
							AM00017936		6.825											2015/05/19	2015/05/19	
							AM00017936		7											2015/08/19	2015/08/19	
							AM00017936		7.042											2015/11/19	2015/11/19	
							AM00017936		7.667											2016/02/19	2016/02/19	
							AM00017936		8.008											2016/05/19	2016/05/19	
							AM00017936		8.042											2016/08/19	2016/08/19	
							AM00017936		8.067											2016/11/19	2016/11/19	
							AM00017936		8.025											2017/02/19	2017/02/19	
Negotiable Certificates Of Deposit	SBSNCD20150522TL535	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/05/22	AM00017845	17000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150522TL6750000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	AM00017852	6000000	6.675	TERM	None												Category2
Floating Rate Notes	RANFRN20150522JJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	AM00018005	0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/22	
							AM00018005													2014/08/22	2014/08/22	
							AM00018005		6.517											2014/11/24	2014/11/24	
							AM00018005		6.583											2015/02/22	2015/02/22	
							AM00018005		6.6													
Negotiable Certificates Of Deposit	SBSNCD20140822TL675	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/08/22	AM00018058	2000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150525TL24	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/25	AM00018060	1000000	6.24	TERM	None												Category2
Floating Rate Notes	ABFRFRN20150522JJ0XXXXPL0L525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	AM00017993	1000000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/05/22	
							AM00017993		6.3											2014/08/22	2014/08/22	
							AM00017993		6.125											2014/07/22	2014/07/22	
							AM00017993		6.35											2014/09/22	2014/09/22	
							AM00017993		6.543											2014/10/22	2014/10/22	
							AM00017993		6.55											2014/12/22	2015/02/22	
							AM00017993		6.542											2015/02/22	2015/02/22	
							AM00017993		6.45											2014/11/24	2015/02/22	
							AM00017993		6.475											2015/03/22	2015/03/22	
							AM00017993		6.49											2015/04/22	2015/04/22	
							AM00017993		6.498											2015/05/22	2015/05/22	
							AM00017993		6.475											2015/07/22	2014/12/22	
							AM00017993		6.475											2015/04/22	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522JJ0XXXXPL0L5	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/22	AM00018009	4800000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/22	
							AM00018009		6.6											2015/05/22	2015/05/22	
							AM00018009		6.608											2014/08/22	2014/08/22	
							AM00018009		6.583											2014/11/24	2014/11/24	
							AM00018009		6.6											2015/02/22	2015/02/22	
Bridging Bonds	OBSBBKXX2014072375.774	DEVELOPMENT BANK OF	Matured	2014/05/23		2014/07/22	AM00017885	200000000	5.774	TERM	None												Category2
Floating Rate Notes	ABFRFRN20151123JJ0XXXXPL B5A.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	AM00017943	1100000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined				2015/05/23	
							AM00017943													2014/08/23	2014/08/23	
							AM00017943		6.646											2014/11/24	2015/11/23	
							AM00017943		6.615											2015/02/23	2014/08/23	
							AM00017943		6.64											2015/05/23	2014/11/24	
							AM00017943		6.665											2016/05/24	2015/02/23	
Negotiable Certificates Of Deposit	SBSNCD20150522TL58	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/22	AM00017951	10000000	6.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150522TL3750	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	AM00017964	1000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140522TL9	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/05/22	AM00018066	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141123TL3750000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/23	AM00017969	31100000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140822TL7500000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/22	AM00018033	7500000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150522TL8	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/22	AM00018074	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20141127TL2000000	NEDBANK CAPITAL	Matured	2014/05/23		2014/11/27	AM00018101	2000000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150525TL9500000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/25	AM00018091	9500000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150525TL625	STANDARD BANK OF SOUTH	Matured	2014/05/26		2015/05/26	AM00018199	1100000	6.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20150525JJ0XXXXPL0L525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM00018264	3100000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				2015/05/26	
							AM00018264													2014/11/26	2014/11/26	
							AM00018264		6.633											2014/08/26	2015/05/26	
							AM00018264		6.608											2014/11/26	2014/08/26	
							AM00018264		6.625											2015/02/26	2015/02/26	
Bridging Bonds	OBSBBKXX2014102327L227	DEVELOPMENT BANK OF	Matured	2014/05/26		2014/10/27	AM00018140	200000000	6.227	TERM	None												Category2
Bridging Bonds	OBSBBKXX2014102327L227	DEVELOPMENT BANK OF	Matured	2014/05/26		2014/10/27	AM00018173	500000000	6.227	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20150525TL65	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM00018215	3000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141212SPRIMSBZAMMP2.88	STANDARD BANK OF SOUTH	Matured	2014/05/28		2014/12/12	AM00018124	200000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc				2014/07/28	
							AM00018124													2014/07/28	2014/07/28	
							AM00018124													2014/08/28	2014/08/28	
							AM00018124													2014/09/28	2014/09/28	
							AM00018124													2014/10/27	2014/10/27	
							AM00018124													2014/12/12	2014/12/12	
							AM00018124													2014/11/26	2014/11/26	
							AM00018124		6.37											2014/07/18		
Floating Rate Notes	RANFRN20150526JJ0XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/05/28		2015/05/28	AM00018132	15000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/05/28	
							AM00018132													2014/08/28	2015/05/28	
							AM00018132		6.608											2014/08/28	2014/08/28	
							AM00018132		6.583											2014/11/28	2014/11/28	
							AM00018132		6.6											2015/02/28	2015/02/28	
Negotiable Certificates Of Deposit	SBSNCD20140826TL725	STANDARD BANK OF SOUTH	Matured	2014/05/28		2014/08/26	AM00018030	3000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151126DL96	STANDARD BANK OF SOUTH	Matured	2014/05/28		2015/11/26	AM00018237	3000000	6.08	ISDF	None												Category2
							AM00018237													2014/11/26	2014/11/26	
							AM00018237													2015/05/26	2015/05/26	
							AM00018237													2015/11/26	2015/11/26	
Floating Rate Notes	ABFRFRN20150526JJ0XXXXPL B50.	ABSA BANK LIMITED	Matured	2014/05/28		2015/05/28	AM00018298	37900000	6.3	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2014/08/26				
							AM00018298		6.517											2014/08/28	2014/08/28	
							AM00018298		6.583											2014/11/26	2014/11/26	
							AM00018298		6.6											2015/02/26		
Negotiable Certificates Of Deposit	NBNCD20151126DL94	NEDBANK CAPITAL	Matured	2014/05/28		2015/11/26	AM00018231	3000000	6.08	ISDF	None												Category2
							AM00018231													2015/05/26	2015/05/26	
							AM00018231													2014/11/26	2014/11/26	
							AM00018231													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526JJ0XXXXPL0L5	STANDARD BANK OF SOUTH	Matured	2014/05/28		2015/05/28	AM00018330	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				2015/05/28	
							AM00018330													2015/05/28	2015/05/28	
							AM00018330		6.608											2014/08/28	2014/08/28	
							AM00018330		6.583											2014/11/28	2014/11/28	
							AM00018330		6.6											2015/02/28	2015/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124JJ0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/05/28		2014/11/24	AM00018256	1199000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/07/18	
							AM00018256		6.517											2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126JJ0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/05/28		2014/11/26	AM00018272	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/08/28	
							AM00018272													2014/11/26	2014/11/26	
							AM00018272		6.533											2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	ABPNCD20151126DL97	ABSA BANK LIMITED	Matured	2014/05/28		2015/11/26	AM00018249	3000000	6.97	ISDF	None												Category2
							AM00018249													2014/11/26	2014/11/26	
							AM00018249													2015/11/26	2015/11/26	
							AM00018249													2016/05/26		
Negotiable Certificates Of Deposit	SBSNCD20150526TL575	STANDARD BANK OF SOUTH	Matured	2014/05/28		2015/05/28	AM00018108	15000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127TL3750000	RAND MERCHANT BANK	Matured	2014/05/28		2014/11/27	AM00018115	2000000000	6.325	TERM	None												Category2
Bridging Bonds	OBSBBKXX2014102327TL227	DEVELOPMENT BANK OF	Matured	2014/05/28		2014/10/27	AM00018157	500000000	6.227	TERM	None												Category2
Bridging Bonds	OBSBBKXX2014102327TL227	DEVELOPMENT BANK OF	Matured	2014/05/28		2014/10/27	AM00018165	500000000	6.227	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150525TL825	NEDBANK CAPITAL	Matured	2014/05/28		2015/05/28	AM00018280	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141124TL325	STANDARD BANK OF SOUTH	Matured	2014/05/28		2014/11/24	AM00018314	1000000	6.325	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150526JJ0XXXXPL0L5	NEDBANK CAPITAL	Matured	2014/05/28		2015/05/28	AM00018348	8000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/28	
							AM00018348													2015/05/28	2015/05/28	
							AM00018348		6.608											2014/08/28	2014/08/28	
							AM00018348		6.583											2014/11/28	2014/11/28	
							AM00018348		6.6											2015/02/28	2015/02/28	
Floating Rate Notes	ABFRFRN20150526JJ0XXXX

																						2014/11/28	2014/11/28
																						2015/02/27	2015/02/27
Negotiable Certificates Of Deposit	SBSNCD0201406292T5.625	STANDARD BANK OF SOUTH	Matured	2014/05/29				2014/05/29	LAM00181087	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406292T5.625	STANDARD BANK OF SOUTH	Matured	2014/05/29				2014/05/29	LAM00181088	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBPNCD0201411727T6.35	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/11/27	LAM00181132	10000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201505297T6.65	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/05/28	LAM00181332	10500000	6.65	TERM	None										Category2
Promissory Notes	IPNPNX0201505297T6.45	INVESTEC BANK LIMITED	Matured	2014/05/30				2015/05/28	LAM00181361	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505297T6.050000	RAND MERCHANT BANK	Matured	2014/05/30				2015/05/28	LAM00181155	100000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406292T5.725	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/08/28	LAM00181247	2000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201505297T6.575	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/03/30	LAM00181304	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201505297T6.45	NEDBANK CAPITAL	Matured	2014/05/30				2015/05/28	LAM00181402	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201505297T6.85	NEDBANK CAPITAL	Matured	2014/05/30				2015/05/28	LAM00181403	10000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505297T8.400000	RAND MERCHANT BANK	Matured	2014/05/30				2015/05/28	LAM00181270	0	8.4	SEM	Based on issue date	30									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505297MR6BZAMRZ72	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/05/28	LAM00181262	10000000	6.28	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc			Category3
									LAM00181262														2014/06/30
									LAM00181262														2014/07/29
									LAM00181262														2014/08/29
									LAM00181262														2014/09/30
									LAM00181262														2014/10/30
									LAM00181262														2015/02/27
									LAM00181262														2015/03/30
									LAM00181262														2015/04/30
									LAM00181262														2015/05/30
									LAM00181262														2015/06/29
									LAM00181262													2014/07/18	
Negotiable Certificates Of Deposit	SBSNCD0201905303L42	STANDARD BANK OF SOUTH	Matured	2014/05/30				2019/05/30	LAM00181338	20000000	8.42	ISDF	None										Category2
									LAM00181338														2014/11/30
									LAM00181338														2014/06/30
									LAM00181338														2015/12/30
									LAM00181338														2016/06/30
									LAM00181338														2016/12/30
									LAM00181338														2017/05/30
									LAM00181338														2017/11/30
									LAM00181338														2018/06/30
									LAM00181338														2018/12/30
Negotiable Certificates Of Deposit	ABPNCD0201507277T6.575	ABSA BANK LIMITED	Matured	2014/05/30				2015/02/27	LAM00181106	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T6.570000	RAND MERCHANT BANK	Matured	2014/05/30				2015/02/27	LAM00181213	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T6.57	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/02/27	LAM00181254	10000000	6.57	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T6.575	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/02/27	LAM00181267	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201502127T6.675	NEDBANK CAPITAL	Matured	2014/05/30				2015/02/27	LAM00181367	10000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD0201406303BAX03XXXPLP07.675	AFRICAN BANK LTD (ZA.G)	Matured	2014/05/30				2014/06/30	LAM00181411	10000000	6.475	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Monthly Payment Cycle	2014/06/02		Category3
									LAM00181411		6.475										2014/06/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30				2015/05/29	LAM00181183	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201406292T6.3	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/11/28	LAM00181129	10000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406292T6.625	ABSA BANK LIMITED	Matured	2014/05/30				2015/02/27	LAM00181239	25000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T6.570000	RAND MERCHANT BANK	Matured	2014/05/30				2015/02/27	LAM00181080	0	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505297T6.850000	RAND MERCHANT BANK	Matured	2014/05/30				2015/05/28	LAM00181098	0	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502127T6.570000	RAND MERCHANT BANK	Matured	2014/05/30				2015/02/27	LAM00181148	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411727T6.350000	RAND MERCHANT BANK	Matured	2014/05/30				2014/11/27	LAM00181288	10000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201406292T5.80	INVESTEC BANK LIMITED	Matured	2014/05/30				2014/06/30	LAM00181346	0	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411283bJ03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/11/28	LAM00181189	88000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
									LAM00181189												2014/11/28		
									LAM00181189		6.533										2014/08/28		2014/08/28
Negotiable Certificates Of Deposit	RANNCD0201411282T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30				2014/11/28	LAM00181072	0	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30				2014/11/28	LAM00181130	10000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411282T6.5	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/12/12	LAM00181205	10000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411282T6.5	STANDARD BANK OF SOUTH	Matured	2014/05/30				2015/01/28	LAM00181221	10000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411282T6.35	STANDARD BANK OF SOUTH	Matured	2014/05/30				2014/11/28	LAM00181232	10000000	6.35	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30				2015/05/29	LAM00181171	10000000			None										Category1
Floating Rate Notes	RMAFRN201706013bJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/02				2017/06/01	LAM00181601	29000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
									LAM00181601														2017/06/01
									LAM00181601		8.808										2014/09/01		2014/09/01
									LAM00181601		8.743										2014/12/01		2014/12/01
									LAM00181601		8.08										2015/03/01		2015/03/01
									LAM00181601		6.833										2015/05/01		2015/05/01
									LAM00181601		7										2015/09/01		2015/09/01
									LAM00181601		7.217										2015/12/01		2015/12/01
									LAM00181601		7.7										2016/03/01		2016/03/01
									LAM00181601		8.017										2016/06/01		2016/06/01
									LAM00181601		8.033										2016/09/01		2016/09/01
									LAM00181601		8.058										2016/12/01		2016/12/01
									LAM00181601		8.025										2017/03/01		2017/03/01
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412023bJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/02				2014/12/02	LAM00181635	20000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									LAM00181635														2014/12/02
Floating Rate Notes	RMAFRN201506023bJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/06/02				2015/06/02	LAM00181476	253000000	6.53	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
									LAM00181476		5.9										2014/09/02		2014/09/02
									LAM00181478		6.608										2014/09/02		2014/09/02
									LAM00181478		6.565										2014/12/02		2014/12/02
									LAM00181478		6.8										2015/03/02		2015/03/02
Floating Rate Notes	RMAFRN201803023bJ03XXXXPL855.5	RAND MERCHANT BANK	Matured	2014/06/02				2018/03/02	LAM00181593	40000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None		Issuer Defined			Category3
									LAM00181593		6.5										2014/03/02		2014/03/02
									LAM00181593		6.468										2014/06/02		2014/06/02
									LAM00181593		6.638										2014/12/02		2014/12/02
									LAM00181593		6.665										2015/03/02		2015/03/02
									LAM00181593		6.686										2015/06/02		2015/06/02
									LAM00181593		6.855										2015/09/02		2015/09/02
									LAM00181593		7.072										2015/12/02		2015/12/02
Negotiable Certificates Of Deposit	ABPNCD0201506027T6.625	ABSA BANK LIMITED	Matured	2014/06/02				2015/06/02	LAM00181464	0	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201506027T6.925	INVESTEC BANK LIMITED	Matured	2014/06/02				2015/06/02	LAM00181464	14000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411012T6.3	STANDARD BANK OF SOUTH	Matured	2014/06/02				2014/12/02	LAM00181536	8000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201506027T9.83	STANDARD BANK OF SOUTH	Matured	2014/06/02				2016/06/02	LAM00181657	10000000	9.83	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407022T5.625	ABSA BANK LIMITED	Matured	2014/06/02				2014/07/02	LAM00181577	97000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407022T5.625	STANDARD BANK OF SOUTH	Matured	2014/06/02				2014/07/02	LAM00181580	97000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407022T5.620000	RAND MERCHANT BANK	Matured	2014/06/02				2014/07/02	LAM00181485	97000000	5.620	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407022T5.625	STANDARD BANK OF SOUTH	Matured	2014/06/02				2014/07/02	LAM00181528	97000000	5.625	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02				2015/06/02	LAM00181460	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906033bJ03XXXXPL90.98	STANDARD BANK OF SOUTH	Matured	2014/06/02				2019/06/03	LAM00181619	417000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None		Issuer Defined			Category3
									LAM00181619														2019/06/03
									LAM00181619		7.088										2014/09/03		2014/09/03
									LAM00181619		7.136										2014/12/03		2014/12/03
									LAM00181619		7.08										2015/03/03		2015/03/03
									LAM00181619		7.113										2015/06/03		2015/06/03
									LAM00181619		7.28										2015/09/03		2015/09/03
									LAM00181619		7.497										2015/12/03		2015/12/03
									LAM00181619		7.98										2016/03/03		2016/03/03
									LAM00181619		8.298										2016/06/03		2016/06/03
									LAM00181619		8.298										2016/09/03		2016/09/03
									LAM00181619		8.338										2016/12/03		2016/12/03
									LAM00181619		8.305										2017/03/03		2017/03/03
									LAM00181619		8.313										2017/06/03		2017/06/03
									LAM00181619		8.022										2017/09/04		2017/09/04
									LAM00181619		8.105										2017/12/04		2017/12/04
									LAM00181619		8.375										2018/03/04		2018/03/04
									LAM00181619		7.88										2018/06/04		2018/06/04
									LAM00181619		7.888										2018/09/03		2018/09/03
									LAM00181619		8.13										2018/12/03		2018/12/03
									LAM00181619		8.13										2019/03/04		2019/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506023bJ03XXXXPL90.5	STANDARD BANK OF SOUTH	Matured	2014/06/02				2015/06/02	LAM00181510	150000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									LAM00181510														2015/06/02
									LAM00181510		6.608										2014/09/02		2014/09/02
									LAM00181510		6.565										2014/12/02		2014/12/02
									LAM00181510		6.8										2015/03/02		2015/03/02
Floating Rate Notes	RMAFRN201412023bJ03XXXXPL843.	RAND MERCHANT BANK	Matured	2014/06/02				2014/12/02	LAM00181544	200000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined			Category3
									LAM00181544														2014/12/02
									LAM00181544		6.598										2014/09/02		2014/09/02
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02				2015/04/28	LAM00181437	10000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201406022T5.725	STANDARD BANK OF SOUTH	Matured	2014/06/02				2014/08/02	LAM00181369	5000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411202T6.35	NEDBANK CAPITAL	Matured	2014/06/02				2014/12/02	LAM00181429	11000000	6.35	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02				2015/06/02	LAM00181445	30000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412023bJ03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02				2014/12/02	LAM00181551	500000000	6.23	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									LAM00181551														2014/12/02
									LAM00181551		6.528										2014/09/02		2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706023bJ03XXXXPL.P0.7	STANDARD BANK OF SOUTH	Matured	2014/06/02				2017/06/02	LAM00181585	500000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
									LAM00181585														2017/06/02
									LAM00181585		6.808										2014/09/02		2014/09/02
									LAM00181585		6.763										2014/12/02		2014/12/02
									LAM00181585		6.8										2015/03/02		2015/03/02
									LAM00181585		6.84										2015/06/02		2015/06/02
									LAM00181585		7										2015/09/02		2015/09/02
									LAM00181585		7.217										2015/12/02		2015/12/02
									LAM00181585		7.7										2016/03/02		2016/03/02
									LAM00181585		8.008										2016/06/02		2016/06/02
									LAM00181585		8.025										2016/09/02		2016/09/02
									LAM00181585		8.025										2016/12/02		2016/12/02
									LAM00181585		8.025										2017/03/02		2017/03/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501105PRMBZAMRZ.82	STANDARD BANK OF SOUTH	Matured	2014/06/03				2015/01/05	LAM00181783	730000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Ad Hoc			Category3
									LAM00181783														2014/07/03
									LAM00181783														2014/08/04
									LAM00181783														2014/09/03
									LAM00181783														2014/10/03
									LAM00181783														2014/11/03
									LAM00181783														2015/01/05
									LAM00181783														2014/12/03
									LAM00181783		6.42										2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD0201506037T6.95	STANDARD BANK OF SOUTH	Matured	2014/06/03				2015/06/03	LAM00181775	300000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411012T6.325	NEDBANK CAPITAL	Matured	2014/06/03				2014/12/03	LAM00181773	7000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T6.775	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/09/03	LAM00181774	10000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T6.775	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/12/03	LAM00181744	10000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T6.725	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/09/37	LAM00181833	10000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406037T6.65	ABSA BANK LIMITED	Matured	2014/06/03				2015/06/03	LAM00181841	10000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABNNCD0201407142T6.5	AFRICAN BANK LTD (ZA.G)	Matured	2014/06/03				2014/07/14	LAM00181874	50000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T6.9	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/09/03	LAM00181708	0	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411012T6.3	NEDBANK CAPITAL	Matured	2014/06/03				2014/12/03	LAM00181718	0	6.3	TERM	None										Category2
Floating Rate Notes	RMAFRN201411201bJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/03				2014/12/03	LAM00181643	612000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
									LAM00181643														2014/12/03
									LAM00181643		6.533										2014/09/03		2014/09/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0201506033bJ03XXXXPL55	INVESTEC BANK LIMITED	Matured	2014/06/03				2015/06/03	LAM00181616	500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
									LAM00181616														2014/09/03
									LAM00181616		6.675										2014/09/03
									LAM00181616		6.633										2014/12/03
									LAM00181616		6.65										2015/03/03
Negotiable Certificates Of Deposit	SBSNCD0201411206T6.5	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/11/06	LAM00181866	10000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411202T6.3	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/11/03	LAM00181490	14000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407037T5.625	ABSA BANK LIMITED	Matured	2014/06/03				2014/07/03	LAM00181574	100000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201407037T5.675	NEDBANK CAPITAL	Matured	2014/06/03				2014/07/03	LAM00181579	30000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407037T5.675	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/07/03	LAM00181817	50000000	5.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412023bJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/03				2014/12/03	LAM00181625	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									LAM00181625														2014/12/03
									LAM00181625		6.55										2014/09/03		2014/09/03
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03				2015/06/03	LAM00181668	15000000			None										Category1
Promissory Notes	IPNPNX0201506037T5.45	INVESTEC BANK LIMITED	Matured	2014/06/03				2015/06/03	LAM00181669				None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411012T6.45	INVESTEC BANK LIMITED	Matured	2014/06/03				2014/12/03	LAM00181690		6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201406037T5.675	NEDBANK CAPITAL	Matured	2014/06/03				2014/08/03	LAM00181692	7000000	5.675	TERM	None										Category2
Promissory Notes	SBSPNX0201406037T.3	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/06/02	LAM00181882	0	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406037T5.675000	RAND MERCHANT BANK	Matured	2014/06/03				2014/08/05	LAM00181684	7000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406037T5.675	STANDARD BANK OF SOUTH	Matured	2014/06/03				2014/08/05	LAM00181700	7000000	5.675	TERM	None										Category2
Promissory Notes	SBSPNX0201806037T.7	STANDARD BANK OF SOUTH	Matured	2014/06/03				2015/06/03	LAM00181791	0	7.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905303bJ03XXXXPL.P0.33	STANDARD BANK OF SOUTH	Matured	2014/06/03				2019/05/30	LAM00181767	190000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None		Ad Hoc			Category3
									LAM00181767														2015/06/03
									LAM00181767														2015/08/03
									LAM00181767														2015/09/03
									LAM00181767														2015/11/03
									LAM00181767														2016/02/03
									LAM00181767														2016/05/03
									LAM00181767														2016/08/03
									LAM00181767														2016/11/03
									LAM00181767														2017/02/03
									LAM00181767														2017/05/03
									LAM00181767														2017/08/03
									LAM00181767														2017/11/03
									LAM00181767														2018/02/03
									LAM00181767														2018/05/03
									LAM00181767														2018/08/03
									LAM00181767														2018/11/03
									LAM00181767														2019/02/03

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Negotiable Certificates Of Deposit	IPRNCD0201508122T.04	INVESTEC BANK LIMITED	Matured	2014/06/12		2013/06/12	AM0001B1409	500000000	7.04	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127L8250000	RAND MERCHANT BANK	Matured	2014/06/12		2014/07/12	AM0001B1573	2500000000	5.825	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201508127L0900000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	AM0001B1524	2500000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD0201508127L.00	NEDBANK CAPITAL	Matured	2014/06/12		2015/06/12	AM0001B1525	2500000000	7.05	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201708132R.00	STANDARD BANK OF SOUTH	Matured	2014/06/13		2017/06/13	AM0001B1631	1540000000	7.99	IDCF	None															Category2
							AM0001B1631																		2014/06/13	
							AM0001B1631																		2014/12/13	
							AM0001B1631																		2015/12/14	
							AM0001B1631																		2016/06/13	
							AM0001B1631																		2016/12/13	
							AM0001B1631																		2017/06/13	
Commercial Paper Bills/ Capital Project Bills	APCCPB0201412121	TRANS CALEDONIAN TUNNEL	Matured	2014/06/13		2014/12/13	AM0001B1607	100000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0201708132B.	STANDARD BANK OF SOUTH	Matured	2014/06/13		2017/06/13	AM0001B1599	1000000000	8	IDCF	None															Category2
							AM0001B1599																		2014/12/13	
							AM0001B1599																		2015/06/15	
							AM0001B1599																		2016/12/14	
							AM0001B1599																		2016/06/13	
							AM0001B1599																		2016/12/13	
							AM0001B1599																		2017/06/13	
Negotiable Certificates Of Deposit	ABIRNCD2014071475.95	AFRICAN BANK LTD.DILOS	Matured	2014/06/13		2014/07/14	AM0001B1660	4000000	5.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2013150127R.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/12	AM0001B1648	5000000	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201407132T5.625	STANDARD BANK OF SOUTH	Matured	2014/06/13		2014/07/13	AM0001B1706	50000000	5.625	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201508132R.65	STANDARD BANK OF SOUTH	Matured	2014/06/13		2015/06/13	AM0001B1649	10000000	6.5	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201508132T5.9	STANDARD BANK OF SOUTH	Matured	2014/06/13		2015/06/13	AM0001B1646	10000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPMCD2015121127.067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/13	AM0001B1581	7000000	7.067	IDCF	None															Category2
							AM0001B1581																		2014/12/13	
							AM0001B1581																		2015/06/11	
							AM0001B1581																		2015/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015013135J0XXXXPL475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	AM0001B1656	20000000	6.275	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							AM0001B1656		6.608																2014/09/13	
							AM0001B1656		6.558																2014/12/13	
Promissory Notes	ABIPRN0201508127E.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	AM0001B1664	5000000	6.18	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0139077J8J0XXXXPL.F1.	STANDARD BANK OF SOUTH	Matured	2014/06/17		2019/07/17	AM0001B1912	500000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined									Category3
							AM0001B1912		7.05																2018/07/17	
							AM0001B1912		7.133																2014/09/17	
							AM0001B1912		7.067																2014/12/17	
							AM0001B1912		7.106																2015/03/17	
							AM0001B1912		7.133																2015/06/17	
							AM0001B1912		7.308																2015/09/17	
							AM0001B1912		7.4																2015/12/17	
							AM0001B1912		7.533																2016/03/17	
							AM0001B1912		8.308																2016/06/17	
							AM0001B1912		8.358																2016/09/18	
							AM0001B1912		8.358																2016/12/18	
							AM0001B1912		8.333																2017/03/17	
							AM0001B1912		8.333																2017/06/17	
							AM0001B1912		8.533																2017/09/18	
							AM0001B1912		8.142																2017/12/18	
							AM0001B1912		8.125																2018/03/18	
							AM0001B1912		7.925																2018/06/18	
							AM0001B1912		8.033																2018/09/17	
							AM0001B1912		8.15																2018/12/18	
							AM0001B1912		8.125																2019/03/18	
							AM0001B1912		8.05																2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.55	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/06/17	AM0001B1953	200000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined									Category3
							AM0001B1953																		2015/06/17	
							AM0001B1953		6.683																2014/09/17	
							AM0001B1953		6.633																2014/12/17	
							AM0001B1953		6.608																2015/03/17	
Negotiable Certificates Of Deposit	RANNCD0201407127L6500000	RAND MERCHANT BANK	Matured	2014/07/17		2014/07/17	AM0001B1744	50000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201508127L7250000	RAND MERCHANT BANK	Matured	2014/09/16		2015/06/16	AM0001B1846	50000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2015053127L65	NEDBANK CAPITAL	Matured	2014/09/17		2015/09/17	AM0001B1995	9000000	6.85	TERM	None															Category2
Floating Rate Notes	ABIFRN0201508127Q0J0XXXXPL475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	AM0001B1722	500000000	6.275	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17								Category3
							AM0001B1722		6.808																2014/09/17	
							AM0001B1722		6.683																2014/12/17	
							AM0001B1722		6.583																2015/03/17	
Negotiable Certificates Of Deposit	SBSNCD0201508127T6.95	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/06/17	AM0001B1730	20000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127L625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/17	AM0001B1870	5000000	5.625	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.6	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/06/17	AM0001B1979	610000000	6.3	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined									Category3
							AM0001B1979																		2015/06/17	
							AM0001B1979		6.325																2014/07/17	
							AM0001B1979		6.475																2014/09/17	
							AM0001B1979		6.625																2014/06/17	
							AM0001B1979		6.625																2014/12/17	
							AM0001B1979		6.525																2014/11/17	
							AM0001B1979		6.533																2014/12/17	
							AM0001B1979		6.525																2015/06/18	
							AM0001B1979		6.533																2015/03/17	
							AM0001B1979		6.58																2015/09/17	
							AM0001B1979		6.58																2015/04/17	
							AM0001B1979		6.55																2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615SJ0XXXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2014/06/17		2017/06/17	AM0001B1938	200000000	6.68	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
							AM0001B1938																		2017/06/17	
							AM0001B1938		6.883																2014/09/17	
							AM0001B1938		6.833																2014/12/17	
							AM0001B1938		6.858																2015/03/17	
							AM0001B1938		6.883																2015/06/17	
							AM0001B1938		7.066																2015/09/17	
							AM0001B1938		7.35																2015/12/17	
							AM0001B1938		7.792																2016/03/17	
							AM0001B1938		8.066																2016/06/17	
							AM0001B1938		8.108																2016/09/18	
							AM0001B1938		8.108																2016/12/18	
							AM0001B1938		8.058																2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.525	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/06/17	AM0001B1763	3000000	6.325	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined									Category3
							AM0001B1763																		2015/06/17	
							AM0001B1763		6.666																2014/09/17	
							AM0001B1763		6.608																2014/12/17	
							AM0001B1763		6.633																2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615SJ0XXXXPL.P0.7	STANDARD BANK OF SOUTH	Matured	2014/06/17		2017/06/17	AM0001B1821	2000000	6.55	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
							AM0001B1821																		2017/06/17	
							AM0001B1821		6.833																2014/09/17	
							AM0001B1821		6.783																2014/12/17	
							AM0001B1821		6.808																2015/03/17	
							AM0001B1821		6.833																2015/06/17	
							AM0001B1821		7.058																2015/09/17	
							AM0001B1821		7.3																2015/12/17	
							AM0001B1821		7.742																2016/03/17	
							AM0001B1821		8.058																2016/06/17	
							AM0001B1821		8.058																2016/09/17	
							AM0001B1821		8.058																2016/12/18	
							AM0001B1821		8.033																2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.45	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/03/17	AM0001B1961	240000000	6.25	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined									Category3
							AM0001B1961																		2015/03/17	
							AM0001B1961		6.583																2014/09/17	
							AM0001B1961		6.533																2014/12/17	
Negotiable Certificates Of Deposit	RANNCD0201508127T5.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	AM0001B1714	1000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2014091127L725	NEDBANK CAPITAL	Matured	2014/06/17		2015/09/17	AM0001B1847	5000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T5.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	AM0001B1839	12500000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201407127T5.6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	AM0001B1987	37500000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201508127T6.95	STANDARD BANK OF SOUTH	Matured	2014/06/17		2015/06/17	AM0001B1771	131000000	6.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2014091127L8.05	NEDBANK CAPITAL	Matured	2014/06/17		2015/09/17	AM0001B1996	3000000	8.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L7250000	RAND MERCHANT BANK	Matured	2014/06/23		2015/06/23	AM0001B1805		5.25	TERM	None															Category2
Bridging Bonds	DBSBBX0201406225L08	DEVELOPMENT BANK OF	Matured	2014/06/24		2014/10/24	AM0001B1888	1000000	6.005	TERM	None															Category2
Bridging Bonds	DBSBBX0201406225L.08	DEVELOPMENT BANK OF	Matured	2014/06/24		2014/10/24	AM0001B1896	3000000	6.005	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015013135J0XXXXPL.P0.475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/13	AM0001B1904	275000000	6.275	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							AM0001B1904																		2015/03/13	
							AM0001B1904		6.608																2014/09/13	
							AM0001B1904		6.558																2014/12/13	
Floating Rate Notes	RANFRN0201509127Q0J0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	AM0001B1920	240000000	6.25	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined									Category3
							AM0001B1920																		2015/03/17	
							AM0001B1920		6.583																2014/09/17	
							AM0001B1920		6.533																2014/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201708132Y.95	STANDARD BANK OF SOUTH	Matured	2014/06/17		2017/06/17	AM0001B1901	0	7.95	IDCF	None															Category2
							AM0001B1901																		2014/12/17	
							AM0001B1901																		2015/06/16	
							AM0001B1901																		2015/12/14	
							AM0001B1901																		2016/06/16	
							AM0001B1901																		2017/06/16	
Negotiable Certificates Of Deposit	NBKNCD2015061127L95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	AM0001B1862	1630000000	6.35	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPMCD2014071275.65	ABSA BANK LIMITED	Matured	2014/06/17		2014/07/16	AM0001B1862	5000000	5.65	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPMCD2015061127L9.9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	AM0001B1797	134000000	6.9	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2014091275.725	STANDARD BANK OF SOUTH	Matured	2014/06/17		2014/09/17	AM0001B1813	500000000	5.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/06/16	AM0001B1854	3000000	5.725	TERM	None															Category2
Debentures	SBRDEB0201405127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	AM0001B1127	12000000000	5.4	TERM	None															Category2
Debentures	SBRDEB0201405127T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	AM0001B1143	15000000000	5.35	TERM	None															Category2
Debentures	SBRDEB0201405127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/18	AM0001B1151	50000000000	5.5	TERM	None															Category2
Debentures	SBRDEB0201405127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/20	AM0001B1126	50000000000	5.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141213RJ0XXXXPL.P0.375	STANDARD BANK OF SOUTH	Matured	2014/06/18		2014/12/18	AM0001B1217	1800000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
							AM0001B1217																		2014/12/18	
							AM0001B1217		6.508																2014/09/18	
Treasury Bills	NATTBX0201506113	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/11	AM0001B1278	6790000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.6	STANDARD BANK OF SOUTH	Matured	2014/06/18		2015/06/17	AM0001B1476	1700000000	7.83	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined									Category3
							AM0001B1476																		2015/06/17	
							AM0001B1476		6.733																2014/09/18	
							AM0001B1476		6.683																2014/12/18	
							AM0001B1476		6.758																2015/03/18	
							AM0001B1476		6.733																2015/06/18	
							AM0001B1476		6.717																2015/12/18	
							AM0001B1476		7.833																2016/03/18	
Negotiable Certificates Of Deposit	ABIPMCD2014091827L.725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	AM0001B1684	1780000000	5.725	TERM	None															Category2
Debentures	SBRDEB0201407027L380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	AM0001B1175	12200000000	5.38	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201406127L8.75000000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	AM0001B1718	1000000000	8.75	TERM	None															Category2
Negotiable Certificates Of Deposit	ABIPMCD2014071275.675	ABSA BANK LIMITED	Matured	2014/06/18		2014/07/18	AM0001B1114	5000000	5.675	TERM	None															Category2
Debentures	SBRDEB0201405127T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/20	AM0001B1134	9600000000	5.38	TERM	None															Category2
Floating Rate Notes	RANFRN0201412183QJ0XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	AM0001B1209	2000000000	6.175	IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined									Category3
							AM0001B1209																		2014/12/18	
							AM0001B1209		6.508																2014/09/18	
Debentures	SBRDEB0201408127T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/18	AM0001B1183	25000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201708132Y.95	STANDARD BANK OF SOUTH	Matured	2014/06/18		2017/06/18	AM0001B1919	57000000	7.95	IDCF	None															Category2
							AM0001B1919																		2015/06/18	
							AM0001B1919																		2015/12/14	
							AM0001B1919																		2016/12/13	
							AM0001B1919																		2017/06/13	
							AM0001B1919																		2018/06/13	
Negotiable Certificates Of Deposit	ABIPMCD2014141187T6.3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	AM0001B1100	4000000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201412127L2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	AM0001B1026	2000000	6.275	TERM	None															Category2
Promissory Notes	SBSPNX0201307127Q7.15	STANDARD BANK OF SOUTH	Matured	2014/06/18		2013/07/18	AM0001B1068	10000000	10.15	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201408127L.725	STANDARD BANK OF SOUTH	Matured	2014/06/18		2014/09/18	AM0001B1092	750000000	5.725	TERM	None															Category2
Debentures	SBRDEB0201407027T5.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	AM0001B1159	10000000000	5.385	TERM	None															Category2
Floating Rate Notes	RANFRN0201708132BQ0J0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/18	AM0001B1985	10000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined									Category3
							AM0001B1985																		2017/06/18	
							AM0001B1985		7.083																2014/09/18	
							AM0001B1985		7.05																2014/12/18	
							AM0001B1985		7.058																2015/03/18	
							AM0001B1985		7.05																2015/06/18	
							AM0001B1985		7.258																2015/09/18	
							AM0001B1985		7.425																2015/12/18	
							AM0001B1985		8.183																2016/03/18	
							AM0001B1985		8.3																2016/06/18	
							AM0001B1985		8.308																2016/09/18	
							AM0001B1985		8.308																2016/12/18	
							AM0001B1985		8.258																2017/03/18	
							AM0001B1985		8.275																2017/06/18	
							AM0001B1985		8.275																2017/09/18	
							AM0001B1985		8.108																2017/12/18	
							AM0001B1985		8.075																2018/03/18	
							AM0001B1985		7.892																2018/06/18	
							AM0001B1985		7.942																2018/09/18	
							AM0001B1985		8.1																2018/12/18	
							AM0001B1985		8.1																2019/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150617SJ0XXXXPL.P0.525	STANDARD BANK OF SOUTH	Matured	2014/06/25		2015/06/25	AM0001B1969	360000000	6.333	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined									Category3
							AM0001B1969																		2015/06/25	
							AM0001B1969		6.656																2014/09/25	
							AM0001B1969		6.633																2014/12/25	
							AM0001B1969		6.633																2015/03/25	
Negotiable Certificates Of Deposit	SBSNCD0201412247T6.35	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/12/24	AM0001B1240	400000	6.35	TERM	None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/25	AM0001B1845	1000000000			None															Category1
Treasury Bills	NATTBX0201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	AM0001B1522	6790000000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0141224JJ0XXXXPL.P0.375	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/12/24	AM0001B1894	3600000000	6.183	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined									Category3
							AM0001B1894																		2014/12/24	
							AM0001B1894		6.508																2014/09/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508241	ESKOM HOLDINGS SOC L

							ZAM001I6I5008															2015/08/25	
							ZAM001I6I5008															2015/12/28	
							ZAM001I6I5008															2016/02/29	
							ZAM001I6I5008															2016/05/27	
							ZAM001I6I5008															2016/11/27	
							ZAM001I6I5008															2016/09/26	
							ZAM001I6I5008															2017/03/27	
							ZAM001I6I5008															2017/06/26	
							ZAM001I6I5008		6.833												2014/09/25	2014/09/25	
							ZAM001I6I5008		6.825												2014/12/29	2014/12/29	
							ZAM001I6I5008		6.833												2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	RANNCD0140725271-5250000	RAND MERCHANT BANK	Matured	2014/06/25		2014/07/28	ZAM001I6I4929	20000000	6.620		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141224276.375	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/12/24	ZAM001I6I4852	11200000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150128276.475	ABSA BANK LIMITED	Matured	2015/01/26		2015/01/26	ZAM001I6I4898	5000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141027276.95	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/10/27	ZAM001I6I4877	8000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141027276.95	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/07/27	ZAM001I6I4895	2000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141224276.375	STANDARD BANK OF SOUTH	Matured	2014/06/25		2014/09/24	ZAM001I6I4873	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140928276.75	ABSA BANK LIMITED	Matured	2014/06/26		2014/08/26	ZAM001I6I5073	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141224276.25	NEDBANK CAPITAL	Matured	2014/06/26		2014/12/24	ZAM001I6I5032	3000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141124276.35	STANDARD BANK OF SOUTH	Matured	2014/06/26		2014/12/24	ZAM001I6I5081	1000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015362677	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM001I6I5040	1000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150626277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM001I6I5065	4000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150626277.0000000	RAND MERCHANT BANK	Matured	2014/06/26		2015/06/26	ZAM001I6I5066	6000000	5.95		TERM	None											Category2
Floating Rate Notes	RMAFRN0201507243DJI0XXXXPLB6A.	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAM001I6I5016		6.369		ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined				Category3
							ZAM001I6I5016		6.498												2014/07/24	2014/07/24	
							ZAM001I6I5016		6.615												2014/10/24	2014/10/24	
							ZAM001I6I5016		6.6												2015/01/26	2015/01/26	
							ZAM001I6I5016		6.57												2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN0201506263JI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM001I6I5024	1750000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM001I6I5024		6.463												2014/09/26	2014/09/26	
							ZAM001I6I5024		6.623												2014/12/26	2014/12/26	
							ZAM001I6I5024		6.625												2015/06/26	2015/06/26	
							ZAM001I6I5024		6.808												2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	SBKNCD0150326277.05	STANDARD BANK OF SOUTH	Matured	2014/06/27		2015/06/26	ZAM001I6I5148	8000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIBKCD0140327276.375	AFRICAN BANK LTD (SA)	Matured	2014/06/27		2014/09/26	ZAM001I6I5138	5000000	5.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPFB0141211S1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/12	ZAM001I6I5107	10000000				None											Category2
Negotiable Certificates Of Deposit	NBKNCD0141229276.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/29	ZAM001I6I5222	5000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150326277.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/25	ZAM001I6I5149	16450000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141129276.375	STANDARD BANK OF SOUTH	Matured	2014/06/27		2014/12/29	ZAM001I6I5248	8000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015362677.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM001I6I5230	3000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150626JI0JI0XXXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2014/06/27		2015/06/26	ZAM001I6I5298	8000000	6.338		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM001I6I5299															2015/06/26	
							ZAM001I6I5299		6.425												2014/07/28	2014/07/28	
							ZAM001I6I5299		6.608												2014/08/27	2014/08/27	
							ZAM001I6I5299		6.625												2014/09/26	2014/09/26	
							ZAM001I6I5299		6.525												2014/10/27	2014/10/27	
							ZAM001I6I5299		6.542												2014/11/27	2014/11/27	
							ZAM001I6I5299		6.542												2014/12/29	2014/12/29	
							ZAM001I6I5299		6.533												2015/02/27	2015/02/27	
							ZAM001I6I5299		6.533												2015/10/27	2015/02/27	
							ZAM001I6I5299		6.55												2015/03/27	2015/03/27	
							ZAM001I6I5299		6.55												2015/04/28	2015/04/28	
							ZAM001I6I5299		6.55												2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	ABPNCD0150626277.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM001I6I5115	63000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150626277.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM001I6I5180	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0150626277.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM001I6I5263	2000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140727276.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM001I6I5131	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141027276.95	STANDARD BANK OF SOUTH	Matured	2014/06/27		2015/06/25	ZAM001I6I5214	2000000	7.05		TERM	None											Category2
Promissory Notes	IPHPNX0201506263.1	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM001I6I5255	10000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150626JI0JI0XXXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2014/06/27		2015/06/26	ZAM001I6I5172	4	6.338		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM001I6I5172															2015/06/26	
							ZAM001I6I5172		6.425												2014/07/28	2014/07/28	
							ZAM001I6I5172		6.608												2014/08/27	2014/08/27	
							ZAM001I6I5172		6.625												2014/09/26	2014/09/26	
							ZAM001I6I5172		6.525												2014/10/27	2014/10/27	
							ZAM001I6I5172		6.542												2014/11/27	2014/11/27	
							ZAM001I6I5172		6.542												2014/12/29	2014/12/29	
							ZAM001I6I5172		6.533												2015/02/27	2015/02/27	
							ZAM001I6I5172		6.533												2015/10/27	2015/02/27	
							ZAM001I6I5172		6.55												2015/03/27	2015/03/27	
							ZAM001I6I5172		6.55												2015/04/28	2015/04/28	
							ZAM001I6I5172		6.55												2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015362633JI0XXXXPLR0.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM001I6I5156	21000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM001I6I5156															2015/06/26	
							ZAM001I6I5156		6.655												2014/09/26	2014/09/26	
							ZAM001I6I5156		6.63												2014/12/29	2014/12/29	
							ZAM001I6I5156		6.615												2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD0150326277.05	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM001I6I5230	350000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150130276.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM001I6I5370	50000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0141129276.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/29	ZAM001I6I5388	50000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150326277.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM001I6I5404	54000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0141030276.95	STANDARD BANK OF SOUTH	Matured	2014/06/30		2014/10/30	ZAM001I6I5453	2000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150326277.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	ZAM001I6I5305	55000000	7.05		TERM	None											Category2
Floating Rate Notes	RMAFRN0201506263DJI0XXXXPLBB2.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM001I6I5354	50000000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM001I6I5354															2015/06/30	
							ZAM001I6I5354		6.655												2014/09/30	2014/09/30	
							ZAM001I6I5354		6.65												2014/12/30	2014/12/30	
							ZAM001I6I5354		6.633												2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN0201506303PRMXXXXMIP2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM001I6I5396	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined				Category3
							ZAM001I6I5396															2014/09/01	
							ZAM001I6I5396		6.55												2014/07/30	2014/09/30	
							ZAM001I6I5396		6.55												2015/01/01	2015/09/30	
							ZAM001I6I5396		6.55												2014/10/30	2014/09/30	
							ZAM001I6I5396		6.55												2014/12/01	2014/12/01	
							ZAM001I6I5396		6.55												2014/11/30	2014/09/30	
							ZAM001I6I5396		6.55												2015/12/30	2015/12/30	
							ZAM001I6I5396		6.55												2016/03/02	2016/03/02	
							ZAM001I6I5396		6.55												2015/03/30	2015/03/30	
							ZAM001I6I5396		6.55												2015/04/30	2015/04/30	
							ZAM001I6I5396		6.55												2015/05/01	2015/05/01	
Negotiable Certificates Of Deposit	SBSNCD0150630277.05	STANDARD BANK OF SOUTH	Matured	2014/06/30		2015/06/30	ZAM001I6I5321	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150630277.05	STANDARD BANK OF SOUTH	Matured	2014/06/30		2015/06/30	ZAM001I6I5347	5000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015362633JI0XXXXPLR0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM001I6I5347	5100000	6.38		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM001I6I5347															2015/06/30	
							ZAM001I6I5347		6.655												2014/09/30	2014/09/30	
							ZAM001I6I5347		6.63												2014/12/30	2014/12/30	
							ZAM001I6I5347		6.633												2015/03/31	2015/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030303PRMSBZAMIP2.7	STANDARD BANK OF SOUTH	Matured	2014/06/30		2015/06/30	ZAM001I6I5339	100000000	6.3		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc				Category3
							ZAM001I6I5339															2014/08/29	
							ZAM001I6I5339															2014/09/30	
							ZAM001I6I5339															2014/10/30	
							ZAM001I6I5339															2014/11/28	
							ZAM001I6I5339															2015/01/30	
							ZAM001I6I5339															2014/12/30	
							ZAM001I6I5339															2015/02/28	
							ZAM001I6I5339															2015/04/30	
							ZAM001I6I5339															2015/05/29	
							ZAM001I6I5339															2015/06/30	
							ZAM001I6I5339															2014/07/31	
Negotiable Certificates Of Deposit	IPNNCD0201502727S.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM001I6I5436	3000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140731275.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAM001I6I5362	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140730275.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM001I6I5313	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0141026276.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/08/26	ZAM001I6I5420	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0141224276.375	STANDARD BANK OF SOUTH	Matured	2014/06/30		2014/12/29	ZAM001I6I5445	1000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015362677JI0JI0XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAM001I6I5297	25000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM001I6I5297															2015/06/27	
							ZAM001I6I5297		7.133												2014/08/30	2014/09/30	
							ZAM001I6I5297		7.125												2014/12/30	2014/12/30	
							ZAM001I6I5297		7.108												2015/03/30	2015/03/30	
							ZAM001I6I5297		7.142												2015/06/30	2015/06/30	
							ZAM001I6I5297		7.425												2015/09/30	2015/09/30	
							ZAM001I6I5297		7.425												2015/12/30	2015/12/30	
							ZAM001I6I5297		8.233												2016/03/30	2016/03/30	
							ZAM001I6I5297		8.366												2016/04/30	2016/04/30	
							ZAM001I6I5297		8.366												2016/06/30	2016/06/30	
							ZAM001I6I5297		8.358												2016/12/30	2016/12/30	
							ZAM001I6I5297		8.341												2017/03/30	2017/03/30	
							ZAM001I6I5297		8.341												2017/06/30	2017/06/30	
							ZAM001I6I5297		7.891												2017/09/29	2017/09/29	
							ZAM001I6I5297		8.158												2017/12/29	2017/12/29	
							ZAM001I6I5297		7.95												2018/03/29	2018/03/29	
							ZAM001I6I5297		7.958												2018/06/29	2018/06/29	
							ZAM001I6I5297		8												2018/09/28	2018/09/28	
							ZAM001I6I5297		8.125												2018/12/31	2018/12/31	
							ZAM001I6I5297		8.15												2019/03/29	2019/03/29	
Negotiable Certificates Of Deposit	SBSNCD0141128276.175	STANDARD BANK OF SOUTH	Matured	2014/07/01		2014/11/28	ZAM001I6I5495	40000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201506303T.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM001I6I5836	11750000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150731277.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/07/02	ZAM001I6I5451	50000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0141128276.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/11/28	ZAM001I6I5479	25000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0150731277.05	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM001I6I5509	10000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0141431276.75	STANDARD BANK OF SOUTH	Matured	2014/07/01		2014/10/31	ZAM001I6I5544	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0141731275.65	STANDARD BANK OF SOUTH	Matured	2014/07/01		2014/07/31	ZAM001I6I5651	25000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070135JI0JI0XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM001I6I5610	30000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM001I6I5610															2015/07/01	
							ZAM001I6I5610		6.875												2014/10/01	2014/10/01	
							ZAM001I6I5610		6.875												2015/01/01	2015/01/01	
							ZAM001I6I5610		6.858												2015/04/01	2015/04/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPFB0141127I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/12/7	ZAM001I6I5104	20000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0150630277.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM001I6I5628	20000000	7.025		TERM	None											Category2
Floating Rate Notes	RMAFRN0201506303DJI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM001I6I5487	10000000	6.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM001I6I5487															2017/06/30	
							ZAM001I6I5487		6.833												2014/09/30	2014/09/30	
							ZAM001I6I5487		6.825												2014/12/30	2014/12/30	
							ZAM001I6I5487		6.808												2015/03/30	2015/03/30	
							ZAM001I6I5487		6.841												2015/06/30	2015/06/30	
							ZAM001I6I5487		7.006												2015/09/30	2015/09/30	
							ZAM001I6I5487		7.325												2015/12/30	2015/12/30	
							ZAM001I6I5487		7.933												2016/03/30	2016/03/30	
							ZAM001I6I5487		8.058												2016/06/30	2016/06/30	
							ZAM001I6I5487		8.058												2016/09/30	2016/09/30	
							ZAM001I6I5487		8.058												2016/12/30	2016/12/30	
							ZAM001I6I5487		8.041												2017/03/30	2017/03/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPFB0141128I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAM001I6I5586	20000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPFB0141229I	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/12/29	ZAM001I6I5571	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0141031276.95	STANDARD BANK OF SOUTH	Matured	2014/07/01		2015/01/31	ZAM001I6I5621	1000000	7.025		TERM	None											Category2
Floating Rate Notes	RMAFRN0201507013JI0JI0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/01		2015/01/01	ZAM001I6I5578	700000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM001I6I5578															2015/01/01	
							ZAM001I6I5578		6.5												2014/10/01	2014/10/01	
Negotiable Certificates Of Deposit	NBKNCD0150326277.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAM001I6I5529	20000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0140731275.65	ABSA BANK LIMITED	Matured	2014/07/01		2014/07/31	ZAM001I6I5669	12000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140730275.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/30	ZAM001I6I5695	40000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140731275.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM001I6I5645	5000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507013T.10	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/01	ZAM001I6I5677	5000000	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030303PRMSBZAMIP0.8	STANDARD BANK OF SOUTH	Matured	2014/07/01		2015/06/30	ZAM001I6I5503		6.4		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc				Category3
							ZAM001I6I5503															2014/08/01	
							ZAM001I6I5503															2014/09/01	
							ZAM001I6I5503															2014/11/03	
							ZAM001I6I5503															2014/10/01	
							ZAM001I6I5503															2014/12/01	
							ZAM001I6I5503															2015/02/02	
							ZAM001I6I5503															2015/03/01	
							ZAM001I6I5503															2015/04/01	
							ZAM001I6I5503															2015/05/01	
							ZAM001I6I5503															2015/06/01	
							ZAM001I6I5503															2015/07/01	
							ZAM001I6I5503															2015/08/03	
							ZAM001I6I5503															2015/09/01	
							ZAM001I6I5503															2015/10/01	
							ZAM001I6I5503															2015/11/01	
							ZAM001I6I5503															2015/12/01	
							ZAM001I6I5503															2016/01/01	
							ZAM001I6I5503															2016/02/01	
							ZAM001I6I5503															2016/03/01	
							ZAM001I6I5503															2016/04/01	
							ZAM001I6I5503															2016/05/01	
							ZAM001I6I5503															2016/06/01	
							ZAM001I6I5503															2016/07/01	

									AMK00186121												2015/01/02		
									AMK00186121		6.678									2014/10/03	2015/04/02		
									AMK00186121		6.695									2015/11/02	2016/10/02		
									AMK00186121		6.712									2016/04/02	2016/07/02		
Negotiable Certificates Of Deposit	NBANCD0201411003TL75	NEDBANK CAPITAL	Matured	2014/07/02			2014/10/03	AMK00185987		50000000	5.75	TERM	None										Category2
Debentures	SRBDEB2014077187TL385	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02			2014/07/14	AMK00185958		100000000	5.385	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002TL65	STANDARD BANK OF SOUTH	Matured	2014/07/02			2014/08/05	AMK00185735		87000000	5.65	TERM	None										Category2
Floating Rate Notes	RMNFRN0201507023UJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/02			2015/07/02	AMK00185800		10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								AMK00185800													2015/07/02		
								AMK00185800			6.533									2014/10/02	2015/10/02		
								AMK00185800			6.567									2015/01/02	2015/04/02		
								AMK00185800			6.633									2015/04/02	2015/04/02		
Floating Rate Notes	ABFFRN0201607043QJD3XXXXPLD.575	ABSA BANK LIMITED	Matured	2014/07/02			2016/07/04	AMK00185881		50000000	7.81	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Quarterly Payment Cycle	2014/10/02		Category3
								AMK00185881			6.663										2014/10/02		
								AMK00185881			6.7										2015/01/02		
								AMK00185881			6.737										2015/04/02		
								AMK00185881			6.775										2015/07/02		
								AMK00185881			6.863										2015/10/02		
								AMK00185881			7.8										2016/01/04		
								AMK00185881			7.906										2016/04/04		
Negotiable Certificates Of Deposit	ABFNCD0201507022TL05	ABSA BANK LIMITED	Matured	2014/07/02			2015/07/02	AMK00185776		360000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408005TL650000	RAND MERCHANT BANK	Matured	2014/07/02			2014/08/05	AMK00185784		97000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407002TL65	STANDARD BANK OF SOUTH	Matured	2014/07/02			2014/08/04	AMK00185735		87000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407032PRMSBZAMIP2.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMK00186212		45000000	6.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
								AMK00186212													2014/08/04		
								AMK00186212													2014/08/04		
								AMK00186212													2014/10/03		
								AMK00186212													2014/11/03		
								AMK00186212													2015/01/05		
								AMK00186212													2015/03/03		
								AMK00186212													2015/04/07		
								AMK00186212													2015/05/04		
								AMK00186212													2015/06/03		
								AMK00186212													2015/07/03		
								AMK00186212			6.55									2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033UX03XXXXPLP0.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/02	AMK00186253		1000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								AMK00186253			6.625										2014/10/03		
								AMK00186253			6.675									2014/10/03	2015/07/01		
								AMK00186253			6.725									2015/01/03	2015/01/05		
								AMK00186253			6.775									2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	NBALNCD0201501053UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	AMK00186345		50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AMK00186345													2015/01/05		
								AMK00186345			6.425									2014/10/03	2014/10/03		
Linked Negotiable Certificates Of Deposit	NBALNCD0201507023UJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03			2016/07/02	AMK00186204		100000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AMK00186204													2016/07/02		
								AMK00186204			6.4									2014/10/02	2014/10/02		
								AMK00186204			6.45									2015/11/02	2016/11/02		
								AMK00186204			6.613									2016/04/07	2016/04/07		
Floating Rate Notes	RANFRN0201503105JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/11/05	AMK00186329		50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								AMK00186329													2015/11/05		
								AMK00186329			6.45									2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	SBANCD0201507032TL076	STANDARD BANK OF SOUTH	Matured	2014/07/03			2016/07/04	AMK00186386		1000000	7.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201607043QJD3XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	AMK00186386		50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined			Category3
								AMK00186386													2016/04/04		
								AMK00186386			6.65									2014/10/03	2014/10/03		
								AMK00186386			6.7									2014/11/03	2016/07/04		
								AMK00186386			6.663									2015/04/07	2015/04/07		
								AMK00186386			6.713									2015/07/03	2015/07/03		
								AMK00186386			6.763									2015/10/03	2015/10/03		
								AMK00186386			7.2									2016/01/04	2016/01/04		
								AMK00186386			7.906									2016/04/04	2016/10/05		
Negotiable Certificates Of Deposit	SBSNCD0201504022TL775	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/04/02	AMK00185779		1000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410032TL75	STANDARD BANK OF SOUTH	Matured	2014/07/03			2014/10/03	AMK00186303		2000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFNCD0201407033PRMXXXXMIP2.70	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/03	AMK00186311		30000000	8.4	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
								AMK00186311													2015/01/05		
								AMK00186311			6.55									2014/08/04	2014/11/03		
								AMK00186311			6.55									2014/10/03	2015/04/01		
								AMK00186311			6.55									2014/11/03	2014/11/03		
								AMK00186311			6.55									2014/11/03	2015/07/03		
								AMK00186311			6.55									2015/01/05	2016/07/04		
								AMK00186311			6.55									2015/02/03	2015/02/03		
								AMK00186311			6.55									2015/04/07	2015/07/03		
								AMK00186311			6.55									2015/05/04	2015/05/04		
								AMK00186311			6.55									2015/06/03	2016/10/05		
Linked Negotiable Certificates Of Deposit	NBALNCD0201708303UJ03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	AMK00186287		60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AMK00186287													2017/06/30		
								AMK00186287			6.75									2014/10/03	2014/10/03		
								AMK00186287			6.8									2015/11/03	2015/11/05		
								AMK00186287			6.763									2015/04/07	2015/07/03		
								AMK00186287			6.813									2015/07/03	2015/07/03		
								AMK00186287			6.863									2015/10/03	2015/10/03		
								AMK00186287			7.8									2016/01/04	2016/01/04		
								AMK00186287			7.906									2016/04/04	2016/04/04		
								AMK00186287			8.033									2016/07/04	2016/07/04		
								AMK00186287			8.033									2016/10/05	2016/10/05		
								AMK00186287			8.033									2017/01/03	2017/01/03		
								AMK00186287			8.033									2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507023UJ03XXXXPLP0.57	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	AMK00186261		10000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None		Issuer Defined			Category3
								AMK00186261													2015/01/03		
								AMK00186261			6.645									2014/10/03	2015/04/07		
								AMK00186261			6.695									2014/11/03	2014/11/03		
								AMK00186261			6.678									2015/04/01	2015/07/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501053UJ03XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/01/05	AMK00186337		50000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								AMK00186337													2015/01/05		
								AMK00186337			6.45									2014/10/03	2014/10/03		
Floating Rate Notes	ABFFRN0201501053UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/05	AMK00186360		50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined			Category3
								AMK00186360													2015/01/05		
								AMK00186360			6.375									2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	NBANCD0201507033TL075	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	AMK00186170		42000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201407032TL125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/07/03	AMK00186296		1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002TL125	STANDARD BANK OF SOUTH	Matured	2014/07/03			2015/08/03	AMK00186296		87000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409005TL650000	RAND MERCHANT BANK	Matured	2014/07/03			2014/09/04	AMK00186378		40000000	5.65	TERM	None										Category2
Floating Rate Notes	RANFRN0201706303UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/03			2017/06/30	AMK00186154		10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								AMK00186154													2017/06/30		
								AMK00186154			6.853									2014/09/30	2014/09/30		
								AMK00186154			6.903									2014/12/30	2015/12/30		
								AMK00186154			6.953									2015/03/30	2015/03/30		
								AMK00186154			6.842									2015/06/30	2015/06/30		
								AMK00186154			7.006									2015/09/30	2015/09/30		
								AMK00186154			7.325									2015/12/30	2015/12/30		
								AMK00186154			7.933									2016/03/30	2016/03/30		
								AMK00186154			7.956									2016/06/30	2016/06/30		
								AMK00186154			8.056									2016/09/30	2016/09/30		
								AMK00186154			8.068									2016/12/30	2016/12/30		
								AMK00186154			8.056									2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706303UJ03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/07/03			2017/06/30	AMK00186220		40000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								AMK00186220													2017/06/30		
								AMK00186220			6.775									2014/10/03	2014/10/03		
								AMK00186220			6.825									2014/11/03	2014/11/03		
								AMK00186220			6.838									2015/04/07	2015/04/07		
								AMK00186220			6.888									2015/07/03	2015/07/03		
								AMK00186220			7.056									2015/10/05	2015/10/05		
								AMK00186220			7.325									2016/01/04	2016/01/04		
								AMK00186220			7.906									2016/04/04	2016/04/04		
								AMK00186220			8.056									2016/07/04	2016/07/04		
								AMK00186220			8.056									2016/10/05	2016/10/05		
								AMK00186220			8.056									2017/01/03	2017/01/03		
								AMK00186220			8.056									2017/04/03	2017/04/03		
Floating Rate Notes	ABFFRN0201706303UJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	AMK00186162		28000000	8.025	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								AMK00186162													2015/12/30		
								AMK00186162			6.808									2014/09/30	2014/09/30		
								AMK00186162			6.8									2014/12/30	2014/12/30		
								AMK00186162			6.763									2015/03/30	2015/03/30		
								AMK00186162			6.817									2015/06/30	2015/06/30		
								AMK00186162			6.993									2015/09/30	2017/06/30		
								AMK00186162			7.3									2015/12/30	2015/06/30		
								AMK00186162			7.908									2016/03/30	2016/09/30		
								AMK00186162			7.963									2016/06/30	2016/12/30		
								AMK00186162			8.033									2016/09/30	2017/03/30		
								AMK00186162			8.033									2016/12/30	2017/06/30		
Floating Rate Notes	RANFRN0201507043UJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	AMK00186352		0	7.83	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
								AMK00186352													2016/07/04		
								AMK00186352			6.675									2014/10/03	2014/10/03		
								AMK00186352			6.725									2015/11/05	2015/11/05		
								AMK00186352			6.708									2015/04/07	2015/04/07		
								AMK00186352			6.758									2015/07/03	2015/07/03		
								AMK00186352			6.908									2015/10/05	2015/10/05		
								AMK00186352			7.275									2016/01/04	2016/01/04		
								AMK00186352			7.908									2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	IPNNCD0201507033TL125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	AMK00186196		1000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411032TL0000000	RAND MERCHANT BANK	Matured	2014/07/03			2014/11/03	AMK00186238		2000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408002TL65	STANDARD BANK OF SOUTH	Matured	2014/07/03			2014/08/05	AMK00185576		87000000	5.65	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/12/04	AMK00185535		2000000000			None										Category1
Floating Rate Notes	RANFRN0201507033UJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	AMK00186667		1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								AMK00186667													2015/07/02		
								AMK00186667			6.6									2014/10/06	2014/10/06		
								AMK00186667			6.65									2015/01/05	2015/01/05		
								AMK00186667			6.633									2015/04/07	2015/04/07		
Negotiable Certificates Of Deposit	RANNCD0201409025TL7500000	RAND MERCHANT BANK	Matured	2014/07/04			2014/10/03	AMK00186519		17900000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIANCD0201409007TL875	AFRICAN BANK LTD (OLD)	Matured	2014/07/04			2014/08/04	AMK00186842		10000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBANCD0201503027TL75	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/03/02	AMK00186667		40000000	7.5	TERM	None										Category2
Floating Rate Notes	RANFRN0201707033UJD3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04			2017/07/03	AMK00186485		100000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								AMK00186485													2017/07/03		
								AMK00186485			6.775									2014/10/06	2014/10/06		
								AMK00186485			6.825									2015/11/05	2015/11/05		
								AMK00186485			6.858									2015/04/07	2015/04/07		
								AMK00186485			6.858									2015/07/06	2015/07/06		
								AMK00186485			7.325									2015/10/05	2015/10/05		
								AMK00186485			7.933									2016/04/04	2016/04/04		
								AMK00186485			8.056									2016/07/04	2016/07/04		
								AMK00186485			8.056									2016/10/05	2016/10/05		
								AMK00186485			8.056									2017/01/04	2017/01/04		
								AMK00186485			8.056									2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033UJ03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/02	AMK00186568		0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
								AMK00186568													2015/07/02		
								AMK00186568			6.65									2014/10/03	2014/10/03		
								AMK00186568			6.7									2015/01/05	2015/01/05		
								AMK00186568			6.663									2015/04/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501033UJ03XXXXPL4	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/01/05	AMK00186618		561000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								AMK00186618													2015/01/05		
								AMK00186618			6.475									2014/10/06	2014/10/06		
Floating Rate Notes	RANFRN0201504023UJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/04/02	AMK00186626		100000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			Category3
								AMK00186626													2015/04/02		
								AMK00186626			6.55									2014/10/06	2014/10/06		
								AMK00186626			6.8									2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	SASLNCD0201707043UJ03XXXXPL2.20	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	AMK00186683		50000000	9.15	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AMK00186683													2017/01/04		
								AMK00186683			6.275									2014/10/03	2014/10/03		
								AMK00186683			6.325									2015/01/05	2015/01/05		
								AMK00186683			6.308									2015/04/07	2015/04/07		
								AMK00186683			6.358									2015/07/03	2015/07/03		
								AMK00186683			6.508									2015/10/05	2015/10/05		
								AMK00186683			6.825									2016/01/04	2016/07/06		
								AMK00186683			8.433									2016/04/04	2016/04/04		
								AMK00186683			9.558									2016/07/04	2016/07/04		
								AMK00186683			9.56613									2016/10/05	2016/10/05		
								AMK00186683			9.558									2017/01/05	2017/10/05		
								AMK00186683			9.558									2017/04/04	2017/04/04		
Negotiable Certificates Of Deposit	SBANCD0201507032TL05	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/07/03	AMK00186394		1600000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201507032TL075	ABSA BANK LIMITED	Matured	2014/07/04			2015/07/03	AMK00186410		900000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507032TL05	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/07/03	AMK00186501		3000000000	7.05	TERM	None										Category2
Promissory Notes	SBSPN0201507032TL42	STANDARD BANK OF SOUTH	Matured	2014/07/04			2015/07/03	AMK00186584		100000000	6.42	TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201410032TL75	STANDARD BANK OF SOUTH	Matured	2014/07/04			2014/10/03	AMK00186477		1000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBCNCD0201410032TL75	NEDBANK CAPITAL	Matured	2014/07/04			2014/10/03	AMK00186493		1000000	5.75	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/07/04			2014/12/04	AMK00186535		2000000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201410032TL0000000	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/03	AMK00186592		1700000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407032TL125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/03	AMK00186675		1000000000	7.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBALNCD0201707033UJ03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/07/04			2017/07/03	AMK00186402		900000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AMK00186402													2017/07/03		
								AMK00186402			6.75									2014/10/06	2014/10/06		
								AMK00186402			6.8									2015/11/05	2015/11/05		
								AMK00186402			6.838									2015/04/07	2015/04/07		
								AMK00186402			6.763									2015/07/06	2015/07/06		
								AMK00186402			6.913									2015/10/05	2015/10/05		
								AMK00186402			7.3									2016/01/04	2016/01/04		
								AMK00186402			7.906									2016/04/04	2016/04/04		
								AMK00186402			8.033									2016/07/04	2016/07/04		
								AMK00186402			8.033									2016/10/05	2016/10/05		
								AMK00186402			8.033									2017/01/04	2017/01/04		
								AMK00186402			8.033									2017/04/04	2017/04/04		
Floating Rate Notes	RANFRN0201507033UJD3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/02	AMK00186444		2000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
								AMK00186444													2015/07/02		
								AMK00186444			6.6									2014/10/06	2014/10/06		
								AMK00186444			6.65									2015/01/05	2015/01/05		
								AMK00186444			6.633									2015/04/07	2015/04/07		
Floating Rate Notes	ABFFRN0201504073UJD3XXXXP

							LAM00187277		8.292										2017/07/18		2017/01/16
							LAM00187277		7.943										2017/10/05		2017/10/05
							LAM00187277		8.108										2018/01/05		2018/01/05
							LAM00187277		7.946										2018/04/05		2018/04/05
							LAM00187277		7.846										2018/07/05		2018/07/05
							LAM00187277		7.967										2018/10/05		2018/10/05
							LAM00187277		8.1										2019/01/05		2019/01/05
							LAM00187277		8.126										2019/04/05		2019/04/05
Negotiable Certificates Of Deposit	SBSNCD0X2017071026L025	STANDARD BANK OF SOUTH	Matured	2014/07/09			LAM00187129	750000000	8.025		IDF	None									Category2
							LAM00187129														2015/01/09
							LAM00187129														2015/04/09
							LAM00187129														2015/07/11
							LAM00187129														2017/01/09
							LAM00187129														2017/07/11
							LAM00187129														2018/01/11
Floating Rate Notes	RANFRNX2015020918J03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/09	LAM00187160	90000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2015/02/09
							LAM00187160		6.45										2014/08/08		2014/08/11
							LAM00187160		6.508										2015/11/07		2015/11/10
Debentures	SRBDEB2014G0723TL435	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/12	LAM00187228	500000000	5.41		TERM	None									Category2
Debentures	SRBDEB2014I0806TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/05	LAM00187244	500000000	5.445		TERM	None									Category2
Debentures	SRBDEB2014J0903TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/09/03	LAM00187251	3600000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014K0903TL000	NEDBANK CAPITAL	Matured	2014/07/09		2014/09/03	LAM00187252	500000000	5.45		TERM	None									Category2
Debentures	SRBDEB2014O1027TL415	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/10/28	LAM00187350	500000000	5.41		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014I0806DT5.650000	RAND MERCHANT BANK	Matured	2014/07/09		2014/08/08	LAM00187152	2000000000	5.65		TERM	None									Category2
Debentures	SRBDEB2014O1027TL435	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/28	LAM00187178	2000000000	5.43		TERM	None									Category2
Debentures	SRBDEB2014O1027TL415	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/28	LAM00187186	500000000	5.41		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2014J0903DT7.075	NEDBANK CAPITAL	Matured	2014/07/09		2014/09/03	LAM00187204	1000000000	7.075		TERM	None									Category2
Debentures	SRBDEB2014I0806TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	LAM00187224	500000000	5.4		TERM	None									Category2
Treasury Bills	NATTBKX2013O7581	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2014/07/08	LAM00188634	7085000000	0			None									Category1
Debentures	SRBDEB2014O1027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/28	LAM00187219	500000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015O7092T7.050000	RAND MERCHANT BANK	Matured	2014/07/09		2015/07/08	LAM00187385	2000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2015I0710DT7.04	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/07/10	LAM00187384	2000000	7.04		IDF	None									Category2
							LAM00187384														2017/07/10
							LAM00187384														2016/01/11
							LAM00187384														2016/07/11
							LAM00187384														2017/01/10
							LAM00187384														2016/07/11
							LAM00187384														2017/01/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2015O7093U03XXXXPL07/5	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/09	LAM00187327	400000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/09
							LAM00187327														2015/08/08
							LAM00187327		6.89												2014/10/08
							LAM00187327		6.7												2015/01/08
							LAM00187327		6.665												2015/04/08
Negotiable Certificates Of Deposit	RANNCD2014I0811ZT5.6500000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/11	LAM00187301	50000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2015I0421ZT6.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/21	LAM00187350	200500000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2015I0710DT5.75	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/07/10	LAM00187340	2000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014J0710TL75	STANDARD BANK OF SOUTH	Matured	2014/07/10		2014/10/10	LAM00187343	500000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABINCD2014I0811ZT6.625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/11	LAM00187343	250000000	6.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015O7102U03XXXXPL025	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	LAM00187392	300000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/10
							LAM00187392														2016/07/10
							LAM00187392		7.1												2014/10/10
							LAM00187392		7.15												2015/01/12
							LAM00187392		7.15												2015/04/10
							LAM00187392		7.183												2015/07/10
							LAM00187392		7.33												2015/10/12
							LAM00187392		7.675												2016/01/11
							LAM00187392		8.25												2016/04/11
							LAM00187392		8.363												2016/07/11
							LAM00187392		8.38												2016/10/10
							LAM00187392		8.363												2017/01/10
							LAM00187392		8.363												2017/04/10
							LAM00187392		8.367												2017/07/10
							LAM00187392		8.018												2017/10/10
							LAM00187392		8.183												2018/01/10
							LAM00187392		8.25												2018/04/10
							LAM00187392		7.967												2018/07/10
							LAM00187392		8.25												2018/10/10
							LAM00187392		8.175												2019/01/10
							LAM00187392		8.165												2019/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I0210JI03XXXXPL0L43	STANDARD BANK OF SOUTH	Matured	2014/07/10		2015/02/10	LAM00187475	250000000	6.255		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined		2015/02/10
							LAM00187475														2015/05/11
							LAM00187475		6.455												2014/08/11
							LAM00187475		6.522												2014/11/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O7113U03XXXXPL0.785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	LAM00187335	200000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/11
							LAM00187335														2014/10/09
							LAM00187335		6.98												2014/12/09
							LAM00187335		6.94												2015/03/09
							LAM00187335		6.943												2015/06/09
							LAM00187335		6.94												2015/09/09
							LAM00187335		7.053												2015/12/09
							LAM00187335		7.436												2016/01/11
							LAM00187335		8.043												2016/04/11
							LAM00187335		8.143												2016/07/11
							LAM00187335		8.143												2016/10/11
							LAM00187335		8.14												2017/04/11
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O7102I03JI03XXXXPL0L525	STANDARD BANK OF SOUTH	Matured	2014/07/10		2015/07/10	LAM00187418	600000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		2015/07/10
							LAM00187418														2015/07/10
							LAM00187418		6.6												2014/10/10
							LAM00187418		6.65												2015/01/12
							LAM00187418		6.65												2015/04/10
Linked Negotiable Certificates Of Deposit	RANLNCD2015I0210MPRMPRNMB281	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	LAM00187442	10000000	6.19		MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS		None		Ad Hoc		
							LAM00187442		6.44												2014/07/08
Negotiable Certificates Of Deposit	ABPNCD2014I0811ZT5.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	LAM00187400	2800000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015I0710DT7.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	LAM00187368	2000000	7.05		TERM	None									Category2
Floating Rate Notes	RANFRNX2014070928J03XXXXPLB9S.	RAND MERCHANT BANK	Matured	2014/07/10		2016/07/09	LAM00187376	0	8.11		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined		Category3
							LAM00187376														2016/07/09
							LAM00187376		7.025												2014/10/10
							LAM00187376		7.075												2015/01/12
							LAM00187376		7.056												2015/04/10
							LAM00187376		7.338												2015/07/10
							LAM00187376		7.258												2015/10/12
							LAM00187376		7.9												2016/01/11
							LAM00187376		8.208												2016/04/11
							LAM00187376		8.308												2016/07/11
							LAM00187376		8.308												2016/10/10
							LAM00187376		8.308												2017/01/10
							LAM00187376		8.25												2017/04/10
							LAM00187376		8.25												2017/07/10
							LAM00187376		8.108												2017/10/10
							LAM00187376		7.85												2018/04/10
							LAM00187376		7.908												2018/07/10
							LAM00187376		7.975												2018/10/10
							LAM00187376		8.1												2019/01/10
							LAM00187376		8.138												2019/04/10
Negotiable Certificates Of Deposit	SBDNCD2015I0210DT5.4	STANDARD BANK OF SOUTH	Matured	2014/07/10		2015/01/08	LAM00187459	2000000	5.4		TERM	None									Category2
Floating Rate Notes	ABPFRNX2015I0710JI03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2014/07/10		2016/07/10	LAM00187319	20000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
							LAM00187319														2015/01/12
							LAM00187319		6.625												2014/10/10
							LAM00187319		6.675												2014/10/10
							LAM00187319		6.675												2015/07/10
Linked Negotiable Certificates Of Deposit	NBKLNCD2015I0710JI03XXXXPL0L525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	LAM00187434	50000000	6.25		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/10
							LAM00187434														2015/07/10
							LAM00187434		6.6												2014/10/10
							LAM00187434		6.65												2015/01/12
							LAM00187434		6.615												2015/04/10
Floating Rate Notes	RANFRNX2015O7210JI03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	LAM00187467	0	6.25		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		Category3
							LAM00187467														2015/02/10
							LAM00187467		6.45												2014/08/11
							LAM00187467		6.517												2014/11/10
Negotiable Certificates Of Deposit	SBSNCD0X2014I1002TL75	STANDARD BANK OF SOUTH	Matured	2014/07/11		2014/10/10	LAM00187518	1000000	5.75		TERM	None									Category2
Floating Rate Notes	RANFRNX2015O1118JI03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	LAM00187525	0	6.258		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		Category3
							LAM00187525														2015/02/11
							LAM00187525		6.45												2014/08/11
							LAM00187525		6.517												2014/11/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014J10001	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	LAM00187541	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015O7110IP0M5BZAMIP2.68	STANDARD BANK OF SOUTH	Matured	2014/07/11		2015/07/10	LAM00187517	108000000	6.32		IDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None		Ad Hoc		Category3
							LAM00187517														2014/08/11
							LAM00187517														2014/08/11
							LAM00187517														2014/11/11
							LAM00187517														2014/11/11
							LAM00187517														2014/12/11
							LAM00187517														2014/12/11
							LAM00187517														2015/01/11
							LAM00187517														2015/02/11
							LAM00187517														2015/03/11
							LAM00187517														2015/04/13
							LAM00187517														2015/06/11
							LAM00187517														2015/07/10
							LAM00187517		6.57										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015I0711JI03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	LAM00187508	57300000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		Category3
							LAM00187508														2016/04/08
							LAM00187508		6.85										2014/10/10		2014/10/10
							LAM00187508		6.9										2015/01/08		2015/01/08
							LAM00187508		6.885										2015/04/10		2015/07/11
							LAM00187508		6.933										2015/07/10		2015/07/10
							LAM00187508		7.093										2015/10/08		2015/10/08
							LAM00187508		7.408										2016/01/08		2016/01/08
							LAM00187508		7.925										2016/04/08		2016/04/08
Linked Negotiable Certificates Of Deposit	IPNLNCD2015I0710JI03XXXXPL0.675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	LAM00187590	16000000	6.516		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		Category3
							LAM00187590														2015/04/10
							LAM00187590		6.75												2014/10/10
							LAM00187590		6.8												2015/01/06
							LAM00187590		6.815												2015/04/10
Negotiable Certificates Of Deposit	ABPNCD2014I0811ZT5.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	LAM00187596	50000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015I0710JI03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	LAM00187566	50000000	6.408		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		Category3
							LAM00187566														2015/04/10
							LAM00187566		6.65												2014/10/10
							LAM00187566		6.7										2015/01/12		2015/07/10
							LAM00187566		6.663										2014/10/10		2014/10/10
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0101	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/09	LAM00187582	500000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD2015I0711DT7.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	LAM00187582	600000	7.95		IDF	None									Category2
							LAM00187582														2016/01/11
							LAM00187582														2016/07/11
							LAM00187582														2017/01/11
							LAM00187582														2017/07/11
Negotiable Certificates Of Deposit	SBSNCD2014J0710DT7.075	STANDARD BANK OF SOUTH	Matured	2014/07/11		2015/07/10	LAM00187624	4000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015I0711ZT7.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/11	LAM00187533	20000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0710DT7.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	LAM00187574	4000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014J1014ZT5.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	LAM00187721	250000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014J1013DT8.000000	RAND MERCHANT BANK	Matured	2014/07/14		2014/10/13	LAM00187704	2000000000	8.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017O7110JI03XXXXPL0I.7	STANDARD BANK OF SOUTH	Matured	2014/07/14		2017/07/14	LAM00187681	400000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		Category3
							LAM00187681														2017/07/14
							LAM00187681		6.775										2014/10/14		2014/10/14
							LAM00187681		6.825										2015/01/14		2015/01/14
							LAM00187681		6.858										2015/04/14		2015/04/14
							LAM00187681		6.858										2015/07/14		2015/07/14
							LAM00187681		7.358										2015/10/14		2015/10/14
							LAM00187681		7.967										2016/04/14		2016/04/14
							LAM00187681		8.05										2016/07/14		2016/07/14
							LAM00187681		8.058										2016/10/14		2016/10/14
							LAM00187681		8.05										2017/01/14		2017/01/14
							LAM00187681		8.05										2017/04/14		2017/04/14
Floating Rate Notes	RANFRNX2017071313J03XXXXPLB7D.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	LAM00187699	13000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
							LAM00187699														2017/07/13
							LAM00187699		6.775										2014/10/14		2014/10/14
							LAM00187699		6.825										2015/01/14		2015/01/14
							LAM00187699		6.858										2015/04/14		2015/04/14
							LAM00187699		6.858										2015/07/14		2015/07/14
							LAM00187699		7.046										2015/10/14		2015/10/14
							LAM00187699		7.358										2016/01/14		2016/01/14
							LAM00187699		7.967										2016/04/14		2016/04/14
							LAM00187699		8.05										2016/07/14		2016/07/14
							LAM00187699		8.056										2016/10/14		2016/10/14
							LAM00187699		8.056										2017/01/14		2017/01/14
							LAM00187699		8.05										2017/04/14		2017/04/14
Negotiable Certificates Of Deposit	SBSNCD2015I0715TL075	STANDARD BANK OF SOUTH	Matured	2014/07/14		2015/07/14	LAM00187632	2000000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014J0714ZT7.125	ABSA BANK LIMITED	Matured	2014/07/14		2015/08/14	LAM00187573	500000000	7.125		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014J1001	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/08	LAM00187665	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2014I0814ZT5.675000000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	LAM00187707	2000000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014J1208ZT6.1	NEDBANK CAPITAL	Matured	2014/07/14		2014/12/08	LAM00187697	300000000	6.1		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O7113U03XXXXPL0I.7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	LAM00187715	800000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/07/14
							LAM00187715														2015/01/15
							LAM00187715		6.775										2014/10/14		2014/10/14
							LAM00187715		6.825										2015/01/14		2015/01/14
							LAM00187715		6.896										2015/04/14		2015/04/14
							LAM00187715		6.858										2015/07/14		2015/07/14
							LAM00187715		7.008										2015/10/14		2015/10/14
							LAM00187715		7.358										2016/01/14		2016/01/14
							LAM00187715		7.967										2016/04/14		2016/04/14
							LAM00187715		8.05										2016/07/14		2016/07/14
							LAM00187715		8.058										2016/10/14		2016/10/14
							LAM00187715		8.05										2017/01/14		2017/01/14
							LAM00187715		8.05										2017/04/14		2017/04/14
Floating Rate Notes	ABPFRNX2015I0715JI03XXXXPL8A2.5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/14	LAM00187723	100000000	6.258		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		Category3
							LAM00187723														2015/02/14
							LAM00187723		6.45										2014/08/14		2014/08/14
							LAM00187723		6.517										2014/11/14		2014/11/14
Negotiable Certificates Of Deposit	SBSNCD2014J0715TL75	STANDARD BANK OF SOUTH	Matured	2014/07/15		2014/10/15	LAM00187765	2000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015I0630ZT6.35	INVESTEC BANK LIMITED	Matured	2014/07/15		2015/06/15	LAM00187670	0	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014J0715TL75	STANDARD BANK OF SOUTH	Matured	2014/07/15		2014/10/15	LAM00187794	500000000	5.4		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015I0115	ESKOM HOLDINGS SOC LTD	Matured	2014/07/15		2015/01/14	LAM00187794	500000000				None									Category1
Promissory Notes	TLDPNX2015I0115	THE LAND AND AGRICULTURE	Matured	2014/07/15		2015/01/15	LAM00187871	1100000000				None									Category1
Negotiable Certificates Of Deposit	NBNNCD2014I0715DT7.48	NEDBANK CAPITAL	Matured	2014/07/15		2014/07/15	LAM00187901	1100000	7.48		IDF	None									Category2
							LAM00187921														2015/01/15
							LAM00187921														2015/07/15
							LAM00187921														2016/07/15
							LAM00187921														2017/07/15
Linked Negotiable Certificates Of Deposit	NBKLNCD2017O7143U03XXXXPL0I.7	NEDBANK CAPITAL	Matured	2014/07/15		2017/07/14	LAM00187930	7000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0

Negotiable Certificates Of Deposit	NBNNCD1201102176.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	JAM00118382	100000000	6.625	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201411016775.85	STANDARD BANK OF SOUTH	Matured	2014/07/18		2014/10/18	JAM00118465	50000000	5.85	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501201BJ01XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/07/18		2015/01/20	JAM00118534	55000000	6.333	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							JAM00118534		6.333																			2015/01/20	
							JAM00118534		6.333																			2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501163LJ01XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/01/18	JAM00118507	173000000	6.358	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined											Category3
							JAM00118507		6.358																			2015/01/18	
							JAM00118507		6.475																			2014/10/20	
Negotiable Certificates Of Deposit	SBSNCD0201507247.075	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/18	JAM00118130	500000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201411016775.25	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/20	JAM00118030	200000000	5.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201411016775.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	JAM00118317	250000000	5.825	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201411016775.95	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/20	JAM00118317	250000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187875.7	STANDARD BANK OF SOUTH	Matured	2014/07/18		2014/08/18	JAM00118374	500000000	5.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201411016775.8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/18	JAM00118390	500000000	5.85	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201707173J01XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/07/18		2017/07/17	JAM00118499	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined											Category3
							JAM00118499		8.05																			2017/07/17	
							JAM00118499		8.779																			2014/10/20	
							JAM00118499		6.817																			2015/01/18	
							JAM00118499		6.808																			2015/04/20	
							JAM00118499		6.866																			2015/07/20	
							JAM00118499		7.058																			2015/10/18	
							JAM00118499		7.358																			2016/01/18	
							JAM00118499		7.666																			2016/04/18	
							JAM00118499		8.05																			2016/07/18	
							JAM00118499		8.058																			2016/10/18	
							JAM00118499		8.056																			2017/01/18	
							JAM00118499		8.05																			2017/04/18	
Floating Rate Notes	RANFRN0201504163J01XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/16	JAM00118511	0	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined											Category3
							JAM00118511		6.408																			2014/10/20	
							JAM00118531		6.525																			2014/10/20	
							JAM00118531		6.547																			2015/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201411182T6.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	JAM00118333	0	6.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201409187575.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/09/18	JAM00118366	2500000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201411017275.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	JAM00118572	0	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201502163L01	NEDBANK CAPITAL	Matured	2014/07/18		2015/02/18	JAM00118474	100000000	6.35	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201601163L01XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/18		2016/01/18	JAM00118473	1000000000	6.369	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined											Category3
							JAM00118473		6.4																			2014/11/18	
							JAM00118473		6.517																			2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507173J01XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/17	JAM00118481	22000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined											Category3
							JAM00118481		6.508																			2015/07/17	
							JAM00118481		6.625																			2014/10/20	
							JAM00118481		6.667																			2015/01/18	
							JAM00118481		6.608																			2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201411016775.9	ABSA BANK LIMITED	Matured	2014/10/18		2014/10/18	JAM00118575	240000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201507177.075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/07/17	JAM00118424	1040000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201411016775.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	JAM00118440	500000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201411016775.9	STANDARD BANK OF SOUTH	Matured	2014/07/18		2014/10/18	JAM00118440	500000000	5.9	TERM	None																		Category2
Floating Rate Notes	RANFRN0201507173J01XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	JAM00118416	1000000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined											Category3
							JAM00118416		6.508																			2015/07/17	
							JAM00118416		6.625																			2014/10/20	
							JAM00118416		6.667																			2015/01/18	
							JAM00118416		6.658																			2015/04/20	
Negotiable Certificates Of Deposit	ABPNCD0201411016775.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	JAM00118432	700000000	5.75	TERM	None																		Category2
Floating Rate Notes	RANFRN0201707173J01XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	JAM00118432	5000000000	6.69	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined											Category3
							JAM00118432		6.779																			2017/07/17	
							JAM00118432		6.817																			2014/10/20	
							JAM00118432		6.858																			2015/01/18	
							JAM00118432		6.858																			2015/04/20	
							JAM00118432		6.866																			2015/07/20	
							JAM00118432		7.058																			2015/10/18	
							JAM00118432		7.358																			2016/01/18	
							JAM00118432		7.967																			2016/04/18	
							JAM00118432		8.05																			2016/07/18	
							JAM00118432		8.058																			2016/10/18	
							JAM00118432		8.056																			2017/01/18	
							JAM00118432		8.05																			2017/04/18	
Floating Rate Notes	RANFRN0201506163J01XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/18		2015/06/18	JAM00118549	0	6.408	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined											Category3
							JAM00118549		6.525																			2015/06/18	
							JAM00118549		6.633																			2014/09/18	
							JAM00118549		6.583																			2014/12/18	
							JAM00118549		6.608																			2015/03/18	
Floating Rate Notes	ABFFRN0201507173J01XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	JAM00118556	520000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined											Category3
							JAM00118556		6.65																			2014/10/17	
							JAM00118556		6.691																			2015/01/17	
							JAM00118556		6.663																			2015/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203PRMSBZJ4MP2.67	STANDARD BANK OF SOUTH	Matured	2014/07/18		2015/07/20	JAM00118325	300000000	6.58	ISDF	None		ZAR-PRIME	MINUS-2.67-PRCT			None	Ad Hoc											Category3
							JAM00118325		6.58																			2014/08/18	
							JAM00118325		6.58																			2014/09/18	
							JAM00118325		6.58																			2014/10/20	
							JAM00118325		6.58																			2014/11/18	
							JAM00118325		6.58																			2014/12/18	
							JAM00118325		6.58																			2015/01/18	
							JAM00118325		6.58																			2015/02/18	
							JAM00118325		6.58																			2015/03/18	
							JAM00118325		6.58																			2015/04/20	
							JAM00118325		6.58																			2015/05/18	
							JAM00118325		6.58																			2015/06/18	
							JAM00118325		6.58																			2015/07/20	
Promissory Notes	TLDPRN0201507161	THE LAND AND AGRICULTURE	Matured	2014/07/18		2015/07/16	JAM00118176	1000000000			None																		Category1
Floating Rate Notes	RANFRN0201506163J01XXXXPLB.95	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	JAM00118549	0	6.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201506171.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	JAM00118713	0	6.75	TERM	None																		Category2
Floating Rate Notes	RANFRN0201504163J01XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/16	JAM00118569	3000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined											Category3
							JAM00118569		6.525																			2015/06/16	
							JAM00118569		6.525																			2014/10/16	
							JAM00118569		6.583																			2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507213L01XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	JAM00118782	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							JAM00118782		6.533																			2015/07/21	
							JAM00118782		6.65																			2014/10/21	
							JAM00118782		6.665																			2015/01/21	
							JAM00118782		6.663																			2015/04/21	
Promissory Notes	TLDPRN0201504171	THE LAND AND AGRICULTURE	Matured	2014/07/21		2015/04/17	JAM00118788	1570000			None																		Category1
Floating Rate Notes	RANFRN0201506163J01XXXXPLB.95	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	JAM00118549	3000000	6.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201504221779.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/21	JAM00118796	3000000	6.7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201501297S.3750000	RAND MERCHANT BANK	Matured	2014/07/21		2015/01/18	JAM00118649	3000000	6.375	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201507212T9.95	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	JAM00118747	3000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508047.7.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/04	JAM00118871	1065000000	7	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201501221T6.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/01/21	JAM00118630	1000000	6.375	TERM	None																		Category2
Promissory Notes	SBSPNC0201501221T6.3	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/20	JAM00118697	1000000	6.3	TERM	None																		Category2
Floating Rate Notes	RANFRN0201504163J01XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21		2015/06/18	JAM00118721	3000000	6.408	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined											Category3
							JAM00118721		6.525																			2015/06/18	
							JAM00118721		6.633																			2014/09/18	
							JAM00118721		6.583																			2014/12/18	
							JAM00118721		6.608																			2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD0201507213MPRMPBMB270.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	JAM00118606	200000000	6.57	MNTH	None	21	ZAR-PRIME	MINUS-2.70-BPS			None	Ad Hoc											Category3
							JAM00118606		6.57																			2014/07/21	
Negotiable Certificates Of Deposit	SBSNCD0201501187S.575	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/18	JAM00118614	100000000	6.575	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201501187S.4	STANDARD BANK OF SOUTH	Matured	2014/07/21		2015/01/18	JAM00118655	100000000	6.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201411242T6.125	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	JAM00118770	450000000	6.125	TERM	None																		Category2
Floating Rate Notes	RANFRN0201507213J01XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	JAM00118663	2420000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined											Category3
							JAM00118663		6.533																			2015/07/21	
							JAM00118663		6.65																			2014/10/21	
							JAM00118663		6.665																			2015/01/21	
							JAM00118663		6.663																			2015/04/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507213J01XXXXPLP0.58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	JAM00118754	800000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT			None	Issuer Defined											Category3
							JAM00118754		6.508																			2015/07/21	
							JAM00118754		6.65																			2014/10/21	
							JAM00118754		6.666																			2015/01/21	
							JAM00118754		6.68																			2015/04/21	
Negotiable Certificates Of Deposit	ABPNCD0201507127T6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	JAM00118739	20000000	6.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201507127T6.975	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	JAM00118861	20000000	6.975	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201411016775.8	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/09/22	JAM00118895	200000000	5.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201411022T6.85	STANDARD BANK OF SOUTH	Matured	2014/07/22		2014/10/22	JAM00118960	1000000	5.85	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201507223T7.05	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	JAM00118911	1000000000	7.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201411016775.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	JAM00118911	1000000000	5.9	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201602203L01XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2016/02/22	JAM00118926	1500000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined											Category3
							JAM00118926		6.383																			2015/02/22	
							JAM00118926		6.5																			2014/08/22	
							JAM00118926		6.517																			2014/11/22	
Negotiable Certificates Of Deposit	SBSNCD0201508427S.985	STANDARD BANK OF SOUTH	Matured	2014/07/22		2015/08/04	JAM00118912	7000000	6.985	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201507223T7.0000000	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	JAM00118904	1000000000	7.0	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201507223T6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	JAM00118929	1000000000	6.95	TERM	None																		Category2
Floating Rate Notes	RANFRN0201507223J01XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	JAM00118903	4900000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined											Category3
							JAM00118903		6.625																			2014/10/22	
							JAM00118903		6.667																			2015/01/22	
							JAM00118903		6.667																			2015/04/22	
Negotiable Certificates Of Deposit	NBNNCD0201508047S.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	JAM00118904	7000000	6.95	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507223J01XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	JAM00118887	3.30000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							JAM00118887		6.508																			2015/07/22	
							JAM00118887		6.625																			2014/10/22	
							JAM00118887		6.658																			2015/01/22	
							JAM00118887		6.68																			2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502193RM9MDSSMP2.88	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/20	JAM00118978	300000000	6.38	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT			None	Ad Hoc											Category3
							JAM00118978																					2014/08/20	
							JAM00118978																					2014/08/20	
							JAM00118978																					2014/11/24	
							JAM00118978																					2014/12/22	
							JAM00118978																					2015/12/22	
							JAM00118978																					2016/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507223J01XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	JAM00118952	9000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined											Category3
							JAM00118952		6.65																			2015/07/22	
							JAM00118952		6.665																			2014/10/22	
							JAM00118952		6.663																			2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507223L01XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	JAM00118918	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							JAM00118918		6.533																			2015/07/22	
							JAM00118918		6.65																			2014/10/22	
							JAM00118918		6.665																			2015/01/22	
							JAM00118918		6.663																			2015/04/22	
Promissory Notes	ABFPRN0201602223L29	ABSA BANK LIMITED	Matured	2014/07/22		2016/07/22	JAM00118900	10000000		TERM	None																		Category2
Floating Rate Notes	ABFFRN0201602223L01XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22		2016/02/22	JAM00118900	0	6.383	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined											Category3
							JAM00118900		6.545																			2014/08/22	
							JAM00118900		6.508																			2014/11/22	
Negotiable Certificates Of Deposit	NBNNCD0201411017275.9	NEDBANK CAPITAL	Matured	2014/07/22		2014/10/22	JAM00118919	300000000	5.9	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201411016775.75	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/22	JAM00118931	1000000000	5.75	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502203L01XXXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/07/22		2015/02/20	JAM00118994	200000000	6.383	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined											Category3
							JAM00118994		6.383																			2015/02/20	
							JAM00118994		6.5																			2014/08/20	
							JAM00118994		6.517																			2014/11/20	
Negotiable Certificates Of Deposit	RANNCD0201408187L7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/21	JAM00118920	10000000	5.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201411016775.8000000	RAND MERCHANT BANK	Matured	2014/07/22		2014/10/22	JAM00118942	0	5.8	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201501203RM9MDSSMP2.90	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/22	JAM00118945	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-2.90-BPS			None	Ad Hoc											Category3
							JAM00118945		6.1																			2014/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507223L01XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/07/23		2015/07/23	JAM00118975	1000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issued Defined											Category3
							JAM00118975		6.508																			2015/07/23	
							JAM00118975		6.625																			2014/10/23	
							JAM00118975		6.658																			2015/01/23	
							JAM00118975		6.68																			2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507223L01XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	JAM00118299	15000000	6.58	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined											Category3
							JAM00118299																					2015/01/23	
							JAM00118299		6.725																			2014/10/23	
							JAM00118299		6.758																			2014/04/23	
							JAM00118299		6.858																			2014/07/23	

							ZAMO01189091		6.35											2014/12/02		
							ZAMO01189091		6.35											2014/12/03		
							ZAMO01189091		6.35											2014/12/04		
							ZAMO01189091		6.35											2014/12/05		
							ZAMO01189091		6.35											2014/12/08		
							ZAMO01189091		6.35											2014/12/10		
							ZAMO01189091		6.35											2014/12/11		
							ZAMO01189091		6.35											2014/12/12		
							ZAMO01189091		6.35											2014/12/15		
							ZAMO01189091		6.35											2014/12/17		
							ZAMO01189091		6.35											2014/12/18		
							ZAMO01189091		6.35											2014/12/19		
							ZAMO01189091		6.35											2014/12/22		
							ZAMO01189091		6.35											2014/12/23		
							ZAMO01189091		6.35											2014/12/24		
							ZAMO01189091		6.35											2014/12/26		
							ZAMO01189091		6.35											2014/12/29		
							ZAMO01189091		6.35											2014/12/30		
							ZAMO01189091		6.35											2014/12/31		
							ZAMO01189091		6.35											2015/01/02		
							ZAMO01189091		6.35											2015/01/05		
							ZAMO01189091		6.35											2015/01/06		
							ZAMO01189091		6.35											2015/01/07		
							ZAMO01189091		6.35											2015/01/08		
							ZAMO01189091		6.35											2015/01/09		
							ZAMO01189091		6.35											2015/01/12		
							ZAMO01189091		6.35											2015/01/13		
							ZAMO01189091		6.35											2015/01/14		
							ZAMO01189091		6.35											2015/01/15		
							ZAMO01189091		6.35											2015/01/16		
							ZAMO01189091		6.35											2015/01/19		
							ZAMO01189091		6.35											2015/01/20		
							ZAMO01189091		6.35											2015/01/21		
							ZAMO01189091		6.35											2015/01/22		
Debentures	SRBDEB2014L6B2075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/20	ZAMO01189240	10000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201512279.3750000	ABSA BANK LIMITED	Matured	2014/07/23			2015/01/23	ZAMO01189114	8000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201412329.8750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/23	ZAMO01189141	8000000	6.875	TERM	None										Category2
Debentures	SRBDEB2014J4R1775.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/09/17	ZAMO01189257	10000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201407232775.975	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/23	ZAMO01189042	13500000	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017072430.X0XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/23			2017/07/24	ZAMO01189307	20000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				
								ZAMO01189307												2017/07/24		
								ZAMO01189307		6.775										2014/10/23	2014/10/23	
								ZAMO01189307		6.775										2014/11/24	2014/11/24	
								ZAMO01189307		6.817										2015/04/23	2015/04/23	
								ZAMO01189307		6.858										2015/07/23	2015/07/23	
								ZAMO01189307		7.008										2015/10/23	2015/10/23	
								ZAMO01189307		7.358										2016/01/25	2016/01/25	
								ZAMO01189307		7.708										2016/04/25	2016/04/25	
								ZAMO01189307		8.04										2016/07/25	2016/07/25	
								ZAMO01189307		8.058										2016/10/24	2016/10/24	
								ZAMO01189307		8.058										2017/04/24	2017/04/24	
								ZAMO01189307		8.042										2017/04/24		
Negotiable Certificates Of Deposit	ABPNCD2015072375.95	ABSA BANK LIMITED	Matured	2014/07/23			2015/07/23	ZAMO01189309	11000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201407232775.95	STANDARD BANK OF SOUTH	Matured	2014/07/23			2015/07/23	ZAMO01189158	15000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201412329.8750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/23	ZAMO01189159	12000000	6.875	TERM	None										Category2
Debentures	SRBDEB2014K4R2075.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/08/23	ZAMO01189208	32000000	5.43	TERM	None										Category2
Debentures	SRBDEB2014K4R2075.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23			2014/09/17	ZAMO01189260	21500000	5.43	TERM	None										Category2
Floating Rate Notes	RANFRN2013072329JX0XXXXPLB55L	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/23	ZAMO01189117	16000000	6.5656	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAMO01189117												2015/07/23		
								ZAMO01189117		6.825										2014/10/23	2014/10/23	
								ZAMO01189117		6.99										2015/01/23	2015/01/23	
								ZAMO01189117		6.656										2015/04/23	2015/04/23	
Negotiable Certificates Of Deposit	RANNCD1201407232775.9750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/07/23	ZAMO01189104	16000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201512279.3750000	RAND MERCHANT BANK	Matured	2014/07/23			2015/01/23	ZAMO01189109	16000000	6.375	TERM	None										Category2
Promissory Notes	TLDPNX2014110231	THE LAND AND AGRICULTURE	Matured	2014/07/24			2014/10/23	ZAMO01189455	10000000	6		None										Category1
Negotiable Certificates Of Deposit	NBNCD2014D925275.8	NEDBANK CAPITAL	Matured	2014/07/24			2014/09/25	ZAMO01189372	57000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014D9252775.925	NEDBANK CAPITAL	Matured	2014/07/24			2015/07/24	ZAMO01189414	30000000	6.925	TERM	None										Category2
Promissory Notes	PHPNX2013110170.75	THE LAND AND AGRICULTURE	Matured	2014/07/24			2015/07/24	ZAMO01189424	10000000	7		None										Category1
Negotiable Certificates Of Deposit	NBNCD2014D9252775.9	NEDBANK CAPITAL	Matured	2014/07/24			2014/10/24	ZAMO01189380	21000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201412425.725	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/04/24	ZAMO01189471	20000000	6.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072430.X0XXXXPLP0.55	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	ZAMO01189364	10000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAMO01189364												2015/07/24		
								ZAMO01189364		6.625										2014/10/24	2014/10/24	
								ZAMO01189364		6.767										2015/01/24	2015/01/24	
								ZAMO01189364		6.687										2015/04/24	2015/04/24	
Floating Rate Notes	RANFRN2013072430JX0XXXXPLB55L	RAND MERCHANT BANK	Matured	2014/07/24			2015/07/24	ZAMO01189356	0	6.508	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAMO01189356												2015/07/24		
								ZAMO01189356		6.625										2014/10/24	2014/10/24	
								ZAMO01189356		6.767										2015/01/24	2015/01/24	
								ZAMO01189356		6.687										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072430.X0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24			2015/07/24	ZAMO01189406	42000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAMO01189406												2015/07/24		
								ZAMO01189406		6.625										2014/10/24	2014/10/24	
								ZAMO01189406		6.767										2015/01/24	2015/01/24	
								ZAMO01189406		6.687										2015/04/24	2015/04/24	
Promissory Notes	TLDPNX2015101231	THE LAND AND AGRICULTURE	Matured	2014/07/24			2015/01/24	ZAMO01189398	25000000	7		None										Category1
Floating Rate Notes	ABFFRN2012072324JX0XXXXPLB80L	ABSA BANK LIMITED	Matured	2014/07/24			2015/07/24	ZAMO01189398	8000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								ZAMO01189398												2015/07/24		
								ZAMO01189398		6.675										2014/10/22	2014/10/22	
								ZAMO01189398		6.708										2015/01/22	2015/04/22	
								ZAMO01189398		6.717										2015/04/22	2015/07/22	
								ZAMO01189398		6.758										2015/07/22	2015/10/22	
								ZAMO01189398		7.008										2015/10/22	2016/01/22	
								ZAMO01189398		7.358										2016/01/22	2016/04/22	
								ZAMO01189398		7.858										2016/04/22	2016/07/22	
Negotiable Certificates Of Deposit	SBSNCD1201512276.4	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/01/23	ZAMO01189331	76000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201407242775.18	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	ZAMO01189430	20000000	8.18	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201407242776.925	STANDARD BANK OF SOUTH	Matured	2014/07/24			2015/07/24	ZAMO01189431	20000000	6.925	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2015072430.X0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24			2015/07/24	ZAMO01189463	700000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAMO01189463												2015/04/24		
								ZAMO01189463		6.65										2014/10/24	2014/10/24	
								ZAMO01189463		6.675										2015/01/26	2015/07/24	
								ZAMO01189463		6.683										2015/04/24	2015/01/26	
Credit Linked Notes	NBKCLNX2015072430PRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25			2015/07/24	ZAMO01189497	10100000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	All Hoc				Category3
								ZAMO01189497												2014/08/24		
								ZAMO01189497												2014/11/24		
								ZAMO01189497												2014/12/27		
								ZAMO01189497												2014/06/25		
								ZAMO01189497												2015/02/25		
								ZAMO01189497												2015/12/28		
								ZAMO01189497												2014/09/24		
								ZAMO01189497												2014/12/24		
								ZAMO01189497												2014/07/24		
								ZAMO01189497												2015/06/25		
								ZAMO01189497												2015/06/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015072341	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25			2015/07/24	ZAMO01189454	250000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD1201512275.375	STANDARD BANK OF SOUTH	Matured	2014/07/25			2015/01/24	ZAMO01189456	20000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201512275.375	ABSA BANK LIMITED	Matured	2014/07/25			2015/01/24	ZAMO01189513	20000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201407242775.8250000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	ZAMO01189596	20000000	6.825	TERM	None										Category2
Promissory Notes	TLDPNX2015072341	THE LAND AND AGRICULTURE	Matured	2014/07/25			2015/07/24	ZAMO01189539	25000000	7		None										Category1
Linked Negotiable Certificates Of Deposit	RMALNCD2015072430MPRIMRBN8269.	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	ZAMO01189547	10000000	6.56	MATRN	None	24	ZAR-PRIME-	MINUS-269-BPS		None	All Hoc				Category3
Negotiable Certificates Of Deposit	RANNCD1201407242775.8250000	RAND MERCHANT BANK	Matured	2014/07/25			2015/07/24	ZAMO01189505	0	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015072375.8	ABSA BANK LIMITED	Matured	2014/07/25			2015/07/24	ZAMO01189521	100000000	8	TERM	None										Category2
Promissory Notes	TLDPNX2015072531	THE LAND AND AGRICULTURE	Matured	2014/07/25			2015/07/24	ZAMO01189521	25000000	7		None										Category1
Negotiable Certificates Of Deposit	RANNCD1201407242775.7500000	RAND MERCHANT BANK	Matured	2014/07/25			2014/08/25	ZAMO01189570	10000000	5.75	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015072721	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/27	ZAMO01189653	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015072721	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/27	ZAMO01189546	500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD1201412327.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2014/10/28	ZAMO01189576	0	6.075	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015072721	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/27	ZAMO01189577	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD1201408267.7500000	RAND MERCHANT BANK	Matured	2014/07/28			2014/08/28	ZAMO01189784	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201412267.85	STANDARD BANK OF SOUTH	Matured	2014/07/28			2014/10/28	ZAMO01189695	0	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201411267.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2014/11/28	ZAMO01189745	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201408267.75	STANDARD BANK OF SOUTH	Matured	2014/07/28			2014/08/28	ZAMO01189828	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201411267.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2015/01/28	ZAMO01189851	0	6.075	TERM	None										Category2
Floating Rate Notes	RANFRN2013072728JX0XXXXPLB40L	RAND MERCHANT BANK	Matured	2014/07/28			2015/01/27	ZAMO01189802	30000000	6.388	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
								ZAMO01189802												2015/01/27		
								ZAMO01189802		6.475										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPHLNCD2016072830.X0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28			2016/07/28	ZAMO01189836	9000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAMO01189836												2016/04/28		
								ZAMO01189836		6.725										2014/10/28	2014/10/28	
								ZAMO01189836		6.75										2015/01/28	2015/01/28	
								ZAMO01189836		6.775										2015/04/28	2015/04/28	
								ZAMO01189836		6.99										2015/07/28	2015/07/28	
								ZAMO01189836		6.958										2015/10/28	2015/10/28	
								ZAMO01189836		7.308										2016/01/28	2016/01/28	
								ZAMO01189836		7.58										2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	NBNCD2015042825.7	NEDBANK CAPITAL	Matured	2014/07/28			2015/04/28	ZAMO01189878	50000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072830.X0XXXXPLP0.86	NEDBANK CAPITAL	Matured	2014/07/28			2015/02/28	ZAMO01189879	40000000	6.36	ISDF	None		ZAR-PRIME-	MINUS-2.86-PRCT		None	All Hoc				Category3
								ZAMO01189879												2014/08/28		
								ZAMO01189879												2014/09/28		
								ZAMO01189879												2014/10/28		
								ZAMO01189879												2014/11/28		
								ZAMO01189879												2014/12/29		
								ZAMO01189879												2015/02/28		
								ZAMO01189879												2015/05/28		
Linked Negotiable Certificates Of Deposit	IPHLNCD2015072830.X0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28			2015/07/28	ZAMO01189778	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
								ZAMO01189778												2015/01/28		
								ZAMO01189778		6.65										2014/10/28	2015/07/28	
								ZAMO01189778		6.675										2015/01/28	2015/01/28	
								ZAMO01189778		6.683										2015/04/28	2014/10/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015072581	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28			2015/07/28	ZAMO01189851	250000000			None										Category1
Promissory Notes	TLDPNX2015101281	THE LAND AND AGRICULTURE	Matured	2014/07/28			2015/01/28	ZAMO01189567	25000000	7		None										Category1
Negotiable Certificates Of Deposit	ABPNCD1201507282775.925	ABSA BANK LIMITED	Matured	2014/07/28			2015/07/28	ZAMO01189620	35000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201507282775.925	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/07/28	ZAMO01189703	50000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015072825.925	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28	ZAMO01189711	2500000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201411267.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2015/01/28	ZAMO01189859	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201411267.675	ABSA BANK LIMITED	Matured	2014/07/28			2015/01/28	ZAMO01189869	30000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD1201411267.6750000	RAND MERCHANT BANK	Matured	2014/07/28			2014/12/28	ZAMO01189877	30000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201412267.5	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/04/28	ZAMO01189786	0	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201407282728	STANDARD BANK OF SOUTH	Matured	2014/07/28			2016/07/28	ZAMO01189737	10000000	7.28	ISDF	None										Category2
								ZAMO01189737												2016/07/28		
								ZAMO01189737												2016/07/28		
								ZAMO01189737												2015/07/28		
								ZAMO01189737												2016/01/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072830PRMNEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28			2015/07/28	ZAMO01189812	150000000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	All Hoc				Category3
								ZAMO01189812												2014/08/28		
								ZAMO01189812												2014/08/28		
								ZAMO01189812												2014/12/28		
								ZAMO01189812												2014/12/29		
								ZAMO01189812												2015/04/28		
								ZAMO01189812												2015/06/29		
								ZAMO01189812												2015/05/28		
								ZAMO01189812												2015/07/28		
								ZAMO01189812												2015/07/28		
								ZAMO01189812												2015/08/28		
								ZAMO01189812		6.85										2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072730.X0XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/07/28			2015/01/27	ZAMO01189810	30000000	6.396	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAMO01189810												2015/01/27		
								ZAMO01189810		6.475										2014/10/28	2014/10/28	
Promissory Notes	TLDPNX2015101271	THE LAND AND AGRICULTURE	Matured	2014/07/29			2015/01/27	ZAMO01189897	11000000	7		None										Category1
Negotiable Certificates Of Deposit	SBSNCD1201507292775.975	STANDARD BANK OF SOUTH	Matured	2014/07/29			2015/07/29	ZAMO01189947	11000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015081177.025	NEDBANK CAPITAL	Matured	2014/07/29			2015/08/11	ZAMO01189935	10300000	7.025	TERM	None										Category2
Promissory Notes	ABPPNX2015072927.13	ABSA BANK LIMITED	Matured	2014/07/29			2015/07/29	ZAMO01189950	20000000	7.13	TERM	None										Category1
Negotiable Certificates Of Deposit	RANNCD1201702267.7100000	RAND MERCHANT BANK	Matured	2014/07/29			2017/07/28	ZAMO01189893	11000000	7.71	ISDF	None										Category2
								ZAMO01189893												2015/01/28		
								ZAMO01189893												2015/07/28		
								ZAMO01189893												2016/01/28		
								ZAMO01189893												2016/07/28		
								ZAMO01189893												2017/01/28		
								ZAMO01189893												2017/07/28		
Negotiable Certificates Of Deposit	ABPNCD2018073028.05	ABSA BANK LIMITED	Matured	2014/07/29			2016/07/30	ZAMO01189919	4000000	8.05	ISDF	None										Category2
								ZAMO01189919												2016/07/30		
								ZAMO01189919												2016/07/30		
								ZAMO01189919												2017/07/31		
								ZAMO01189919												2016/01/29		
								ZAMO01189919												2016/01/29		
								ZAMO01189919												2015/01/29		
								ZAMO01189919												2015/07/29		
Negotiable Certificates Of Deposit	RANNCD1201004232675.7250000	RAND MERCHANT BANK	Matured	2014/07/29			2015/04/29	ZAMO01189905	53000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201411029275.90	ABSA BANK LIMITED	Matured	2014/07/29			2014/10/29	ZAMO01189968	5000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201411029275.85	STANDARD BANK OF SOUTH	Matured	2014/07/29			2014/10/29	ZAMO01189943	2000000	5.85	TERM	None										Category2
Debentures	SRBDEB2014K6B2075.880	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/08/30	ZAMO01190123	50000000	5.88	TERM	None										Category2
Debentures	SRBDEB2014K6R2075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30			2014/09/22	ZAMO01190125	20000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD1201412327.85	STANDARD BANK OF SOUTH	Matured	2014/07/30			2015/01/30	ZAMO01190170	0	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD1201508282775	ABSA BANK LIMITED	Matured	2014/07/30			2015/08/28	ZAMO01190024	10000000	7.05	TERM	None										Category2
Debentures	SRBDEB2014K6R2075.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30

						ZAMO0018904		5.75										2015/03/18			
						ZAMO0018904		5.75										2015/03/19			
						ZAMO0018904		5.75										2015/03/18			
						ZAMO0018904		5.75										2015/03/19			
						ZAMO0018904		5.75										2015/03/17			
						ZAMO0018904		5.75										2015/03/18			
						ZAMO0018904		5.75										2015/03/18			
						ZAMO0018904		5.75										2015/03/20			
						ZAMO0018904		5.75										2015/03/24			
						ZAMO0018904		5.75										2015/03/25			
						ZAMO0018904		5.75										2015/03/26			
						ZAMO0018904		5.75										2015/03/27			
						ZAMO0018904		5.75										2015/03/30			
						ZAMO0018904		5.75										2015/03/31			
						ZAMO0018904		5.75										2015/04/01			
						ZAMO0018904		5.75										2015/04/07			
						ZAMO0018904		5.75										2015/04/08			
						ZAMO0018904		5.75										2015/04/09			
						ZAMO0018904		5.75										2015/04/10			
						ZAMO0018904		5.75										2015/04/14			
						ZAMO0018904		5.75										2015/04/15			
						ZAMO0018904		5.75										2015/04/16			
						ZAMO0018904		5.75										2015/04/17			
						ZAMO0018904		5.75										2015/04/20			
						ZAMO0018904		5.75										2015/04/21			
						ZAMO0018904		5.75										2015/04/22			
						ZAMO0018904		5.75										2015/04/23			
						ZAMO0018904		5.75										2015/04/24			
						ZAMO0018904		5.75										2015/04/28			
						ZAMO0018904		5.75										2015/04/29			
						ZAMO0018904		5.75										2015/04/30			
						ZAMO0018904		5.75										2015/05/06			
						ZAMO0018904		5.75										2015/05/07			
						ZAMO0018904		5.75										2015/05/08			
						ZAMO0018904		5.75										2015/05/11			
						ZAMO0018904		5.75										2015/05/12			
						ZAMO0018904		5.75										2015/05/13			
						ZAMO0018904		5.75										2015/05/14			
						ZAMO0018904		5.75										2015/05/15			
						ZAMO0018904		5.75										2015/05/18			
						ZAMO0018904		5.75										2015/05/19			
						ZAMO0018904		5.75										2015/05/20			
						ZAMO0018904		5.75										2015/05/21			
						ZAMO0018904		5.75										2015/05/22			
						ZAMO0018904		5.75										2015/05/25			
						ZAMO0018904		5.75										2015/05/27			
						ZAMO0018904		5.75										2015/05/28			
						ZAMO0018904		5.75										2015/05/29			
						ZAMO0018904		5.75										2015/05/30			
						ZAMO0018904		5.75										2015/05/31			
						ZAMO0018904		5.75										2015/06/04			
						ZAMO0018904		5.75										2015/06/05			
						ZAMO0018904		5.75										2015/06/06			
						ZAMO0018904		5.75										2015/06/07			
						ZAMO0018904		5.75										2015/06/08			
						ZAMO0018904		5.75										2015/06/09			
						ZAMO0018904		5.75										2015/06/10			
						ZAMO0018904		5.75										2015/06/11			
						ZAMO0018904		5.75										2015/06/12			
						ZAMO0018904		5.75										2015/06/13			
						ZAMO0018904		5.75										2015/06/14			
						ZAMO0018904		5.75										2015/06/15			
						ZAMO0018904		5.75										2015/06/16			
						ZAMO0018904		5.75										2015/06/17			
						ZAMO0018904		5.75										2015/06/18			
						ZAMO0018904		5.75										2015/06/19			
						ZAMO0018904		5.75										2015/06/20			
						ZAMO0018904		5.75										2015/06/21			
						ZAMO0018904		5.75										2015/06/22			
						ZAMO0018904		5.75										2015/06/23			
						ZAMO0018904		5.75										2015/06/24			
						ZAMO0018904		5.75										2015/06/25			
						ZAMO0018904		5.75										2015/06/26			
						ZAMO0018904		5.75										2015/06/27			
						ZAMO0018904		5.75										2015/06/28			
						ZAMO0018904		5.75										2015/06/29			
						ZAMO0018904		5.75										2015/06/30			
						ZAMO0018904		5.75										2015/07/01			
						ZAMO0018904		5.75										2015/07/02			
						ZAMO0018904		5.75										2015/07/03			
						ZAMO0018904		5.75										2015/07/04			
						ZAMO0018904		5.75										2015/07/05			
						ZAMO0018904		5.75										2015/07/06			
						ZAMO0018904		5.75										2015/07/07			
						ZAMO0018904		5.75										2015/07/08			
						ZAMO0018904		5.75										2015/07/09			
						ZAMO0018904		5.75										2015/07/10			
						ZAMO0018904		5.75										2015/07/13			
						ZAMO0018904		5.75										2015/07/14			
						ZAMO0018904		5.75										2015/07/15			
						ZAMO0018904		5.75										2015/07/16			
						ZAMO0018904		5.75										2015/07/17			
						ZAMO0018904		5.75										2015/07/20			
						ZAMO0018904		5.75										2015/07/21			
						ZAMO0018904		5.75										2015/07/22			
						ZAMO0018904		5.75										2015/07/23			
						ZAMO0018904		5.75										2015/07/24			
						ZAMO0018904		6										2015/07/27			
						ZAMO0018904		6										2015/07/28			
Floating Rate Notes	RANFRN2019072GLX03XXXXPL8100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/28	ZAMO0018107	423000000	8.16		IDCF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAMO0018107		7.075										2014/10/29	2019/07/28		
						ZAMO0018107		7.57										2014/12/29	2019/07/28		
						ZAMO0018107		7.517										2015/04/29	2019/07/28		
						ZAMO0018107		7.8										2015/07/29	2019/07/28		
						ZAMO0018107		7.317										2015/10/29	2019/07/28		
						ZAMO0018107		7.993										2016/01/29	2019/01/29		
						ZAMO0018107		8.3										2016/04/29	2019/01/29		
						ZAMO0018107		8.39										2016/07/29	2019/07/29		
						ZAMO0018107		8.363										2016/10/29	2019/07/29		
						ZAMO0018107		8.367										2017/01/29	2019/01/29		
						ZAMO0018107		8.342										2017/04/28	2017/04/28		
						ZAMO0018107		8.075										2017/07/31	2017/07/31		
						ZAMO0018107		8.05										2017/10/30	2017/10/30		
						ZAMO0018107		8.115										2018/01/29	2018/01/29		
						ZAMO0018107		8.08										2018/04/30	2018/04/30		
						ZAMO0018107		7.96										2018/07/31	2018/07/31		
						ZAMO0018107		8.017										2018/10/29	2019/10/29		
						ZAMO0018107		8.15										2019/01/29	2019/01/29		
						ZAMO0018107		8.158										2019/04/29	2019/04/29		
Negotiable Certificates Of Deposit	ABPNCD20190731277.00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAMO0190271	1000000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20190731277	STANDARD BANK OF SOUTH	Matured	2014/07/31	2015/07/31	ZAMO0190319	1000000000	7		TERM None											Category2
Floating Rate Notes	RANFRN2019073GB3J03XXXXPL8G7.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAMO0190313	100000	6.532		IDCF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAMO0190313		6.85										2014/10/30	2015/07/30		
						ZAMO0190313		6.675										2015/11/30	2015/01/30		
						ZAMO0190313		6.663										2016/04/30	2016/04/30		
Negotiable Certificates Of Deposit	RANNCD20141031ZT5.8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAMO0190305	13000000	5.85		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130730BJX03XXXXPL60	INVESTEC BANK LIMITED	Matured	2014/07/31	2014/07/31	ZAMO0190347	5000000	6.588		IDCF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAMO0190347													2015/01/30		
						ZAMO0190347		6.675										2014/10/30	2014/10/30		
						ZAMO0190347		6.7										2015/01/30	2015/07/30		
						ZAMO0190347		6.717										2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD20150731ZT7.0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAMO0190293	40000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150731ZT7	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAMO0190321	1100000000	7.005		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730BJX03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAMO0190321	31000000	6.533		IDCF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMO0190321													2015/07/30		
						ZAMO0190321		6.85										2014/10/31	2014/10/31		
						ZAMO0190321		6.675										2015/01/30	2015/01/30		
						ZAMO0190321		6.893										2015/04/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150730J3PRNNEDGSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAMO0190297	360000000	4.9		IDCF None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAMO0190297													2014/09/29		
						ZAMO0190297													2015/01/30		
						ZAMO0190297													2014/10/30		
						ZAMO0190297													2014/12/30		
						ZAMO0190297													2014/11/29		
						ZAMO0190297													2014/08/29		
						ZAMO0190297													2015/04/30		
						ZAMO0190297													2015/02/27		
						ZAMO0190297													2015/05/29		
						ZAMO0190297													2015/04/30		
						ZAMO0190297													2015/07/31		
						ZAMO0190297													2015/06/30		
						ZAMO0190297		6.85										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD20141103ZT5.85	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/11/03	ZAMO0190388	1000000	5.85		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZT5.0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAMO0190412	50000000	6		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140826ZT5.75	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/08/26	ZAMO0190495	75000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141127ZT5.95	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAMO0190405	50000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140826ZT5.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAMO0190503	25000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140826ZT5.75	STANDARD BANK OF SOUTH	Matured	2014/08/01	2014/08/26	ZAMO0190511	100000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140826ZT5.75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAMO0190545	50000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150724ZT7.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/24	ZAMO0190396	48000000	7.025		TERM None											Category2
Negotiable Certificates Of Deposit	SRBDEB20141201ZT6.075	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/01	2014/12/01	ZAMO0190345	1000000	6.075		TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170731BJX03XXXXPL0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAMO0190362	8000000	8.07		IDCF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAMO0190362													2017/07/31		
						ZAMO0190362		6.8										2014/11/03	2015/11/03		
						ZAMO0190362		6.842										2015/02/03	2015/05/04		
						ZAMO0190362		6.842										2015/05/04	2015/05/04		
						ZAMO0190362		7.025										2015/08/03	2015/08/03		
						ZAMO0190362		7.043										2015/11/03	2015/11/03		
						ZAMO0190362		7.708										2016/02/01	2016/05/01		
						ZAMO0190362		8.025										2016/05/03	2016/05/03		
						ZAMO0190362		8.075										2016/08/01	2016/08/01		
						ZAMO0190362		8.063										2016/11/01	2016/11/01		
						ZAMO0190362		8.075										2017/02/02	2017/02/02		
						ZAMO0190362		8.067										2017/05/01	2017/05/01		
Floating Rate Notes	RANFRN2015072I3J03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAMO0190446	2000000	6.533		IDCF None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAMO0190446													2015/07/31		
						ZAMO0190446		6.85										2014/10/31	2015/01/30		
						ZAMO0190446		6.675										2015/01/30	2015/01/30		
						ZAMO0190446		6.692										2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	IPNNCD20141127ZT6.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAMO0190453	75000000	6.1		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.65	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/03	ZAMO0190552	200000000	6.6		TERM None											Category2
Floating Rate Notes	RANFRN2015022I3J03XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAMO0190354	50000000	6.383		IDCF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAMO0190354													2015/02/02		
						ZAMO0190354		6.5										2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	RANNCD20141002ZT5.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAMO0190370	6000000	5.85		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141127ZT6	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAMO0190438	75000000	6		TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141031ZT5.8	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAMO0190479	1000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150702ZT7	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAMO0190529	5000000	7		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZT5.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAMO0190537	50000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20140826ZT5.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/26	ZAMO0190578	50000000	5.75		TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD20150203ZT6.6750000	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/03	ZAMO0190628	50000000	6.575		TERM None											Category2
Promissory Notes	TLDPNX2014112041	THE LAND AND AGRICULTURE	Matured	2014/08/04	2014/12/04	ZAMO0190444	3000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD20140829ZT5.8	NEDBANK CAPITAL	Matured	2014/08/04	2014/09/29	ZAMO0190584	40000000	5.8		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150504ZT7.125	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/05/04	ZAMO0190701	200000000	7.125		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170803BJX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/03	ZAMO0190651	5000000	8.08		IDCF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAMO0190651													2017/02/03		
						ZAMO0190651		6.825										2014/11/03	2014/11/03		
						ZAMO0190651		6.85										2015/02/03	2015/02/03		
						ZAMO0190651		6.867										2015/05/04	2015/08/03		
						ZAMO0190651		7.05										2015/08/03	2015/08/03		
						ZAMO0190651		7.192										2015/11/03	2015/11/03		
						ZAMO0190651		7.767										2016/02/02	2016/05/02		
						ZAMO0190651		8.05										2016/05/02	2016/05/03		
						ZAMO0190651		8.108										2016/08/02	2016/08/04		
						ZAMO0190651		8.108										2016/11/02	2016/11/02		
						ZAMO0190651		8.1										2017/02/02	2017/05/02		
						ZAMO0190651		8.092										2017/05/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190805SJX03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Matured	2014/08/04	2019/08/05	ZAMO0190677	500000000	8		IDCF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAMO0190677													2015/08/05		
						ZAMO0190677		7.125										2014/11/04	2014/11/04		
						ZAMO0190677		7.15										2015/02/04	2015/02/04		
						ZAMO0190677		7.167										2015/05/04	2015/08/04		
						ZAMO0190677		7.08										2015/08/04	2015/08/04		
						ZAMO0190677		7.33										2015/11/04	2015/11/04		
						ZAMO0190677		8.25										2016/02/04	2016/05/04		
						ZAMO0190677		8.408										2016/05/04	2016/08/04		
						ZAMO0190677		8.408										2016/11/04	2016/11/04		
						ZAMO0190677		8.4										2017/02/06	2017/02/06		
						ZAMO0190677		8.117										2017/05/04	2017/08/04		
						ZAMO0190677		8.4										2017/08/04	2017/08/04		
						ZAMO0190677		8.117										2017/11/06	2017/11/06		
						ZAMO0190677		8.1										2018/02/05	2018/02/05		
						ZAMO0190677		8.158										2018/05/04	2018/05/04		
						ZAMO0190677		8.017										2018/08/06	2018/08/06		
						ZAMO0190677		8.067										2018/11/05	2018/11/05		
						ZAMO0190677		8.2										2019/02/04	2019/02/04		
						ZAMO0190677		8.208										2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SJX03XXXXPL.P0.625	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/08/04	ZAMO0190719	449000000	8		IDCF None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAMO0190719													2015/08/04		
						ZAMO0190719		6.7										2014/11/04	2014/11/04		
						ZAMO0190719		6.725										2015/02/04	2015/02/04		
						ZAMO0190719		6.742										2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	SBSNCD20140829ZT5.825	STANDARD BANK OF SOUTH	Matured	2014/08/04	2014/09/29	ZAMO0190586	40000000	5.825		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141104ZT5.9	STANDARD BANK OF SOUTH	Matured	2014/08/04	2014/11/04	ZAMO0190669	25000000	5.9		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150204ZT6.75	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/02/04	ZAMO0190685	100000000	6.75		TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170803SJX03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2014/08/04	2017/08/03	ZAMO0190662	300000	8.07		IDCF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAMO0190662													2017/08/03		
						ZAMO0190662		6.8										2014/11/04	2014/11/04		
						ZAMO0190662		6.825										2015/02/04	2015/02/04		
						ZAMO0190662		6.867										2015/05/04	2015/08/04		
						ZAMO0190662		7.042										2015/08/04	2015/08/04		
						ZAMO0190662		7.042										2015/11/04	2015/11/04		
						ZAMO0190662		7.708										2016/02/04	2016/05/04		
						ZAMO0190662		8.025										2016/05/04	2016/05/04		
						ZAMO0190662		8.063										2016/08/04	2016/08/04		
						ZAMO0190662		8.083										2016/11/04	2016/11/04		
						ZAMO0190662		8.075										2017/02/04	2017/02/04		
						ZAMO0190662		8.067										2017/05/04	2017/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SPRMSBZAMIP2.64	STANDARD BANK OF SOUTH	Matured	2014/08/04	2015/08/04	ZAMO0190636	143000000	6.61		IDCF None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc					Category3
						ZAMO0190636													2014/08/04		
						ZAMO0190636													2014/10/06		
						ZAMO0190636													2014/11/04		
						ZAMO0190636													2014/12/04		
						ZAMO0190636													2015/01/04		
						ZAMO0190636													2015/02/04		
						ZAMO0190636													2015/03/04		
						ZAMO0190636													2015/04/21		
						ZAMO0190636													2015/05/04		
						ZAMO0190636													2015/06/04		
						ZAMO0190636													2015/07/04		
						ZAMO0190636													2015/08/04		
						ZAMO0190636		6.86

Negotiable Certificates Of Deposit	RANNCD0201508067T7-2750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM0010117A1	10000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201508077T7-0	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/08	AM0010117A4	0	7.075	TERM	None																		Category2
Floating Rate Notes	ABFFRNX0201508063UJ0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/08	AM0010117I7	30000000	6.625	QUTR	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined										Category3
							AM0010117I7																					2015/08/08	
							AM0010117I7		6.675																	2014/11/08	2014/11/08		
							AM0010117I7		6.7																	2015/02/08	2015/02/08		
							AM0010117I7		6.717																	2015/05/08	2015/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063UJ0XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	AM0010117I3	10000000	6.625	ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0010117I3																					2015/08/08	
							AM0010117I3		6.693																	2014/11/10	2014/11/10		
							AM0010117I3		6.717																	2015/02/10	2015/02/10		
							AM0010117I3		6.717																	2015/05/10	2015/05/10		
Floating Rate Notes	RANFRNX0201508063UJ0XXXXPL840.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM0010118I6	10000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined										Category3
							AM0010118I6																					2015/08/08	
							AM0010118I6		6.475																	2014/11/08	2014/11/08		
Negotiable Certificates Of Deposit	SBKNCD0201508077T7-0	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/08	AM0010118I0	15000000	6.775	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201508075T7-0	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/08	AM0010118I0	750000	6.775	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508067L5-5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM0010118I3	0	6.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508067T7-0	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	AM0010118I7	0	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201508075T7-0	STANDARD BANK OF SOUTH	Matured	2014/08/08		2015/08/08	AM0010118I5	0	6.775	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201508173UP8NKVCXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/08	AM0010118I8	10000000	6.13	ISDF	None			ZAR-PRIME	MINUS-2.64-PRCT		None		Issuer Defined										Category3
							AM0010118I8																					2014/11/07	
							AM0010118I8		6.13																	2014/08/08	2014/08/08		
							AM0010118I8		6.81																	2014/10/07	2014/10/07		
							AM0010118I8		6.81																	2014/11/07	2014/11/08		
							AM0010118I8		6.81																	2014/12/08	2014/12/08		
							AM0010118I8		6.81																	2015/01/07	2014/12/07		
							AM0010118I8		6.81																	2015/02/08	2015/02/08		
							AM0010118I8		6.81																	2015/04/07	2014/07/07		
							AM0010118I8		6.81																	2015/06/08	2015/06/08		
							AM0010118I8		6.81																	2015/07/07	2015/06/07		
Negotiable Certificates Of Deposit	ABFNCD0201508077T7-0	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0010118J6	10000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201508075T7-0	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM0010118J4	1000000	6.775	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508067L5-5000000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0010118J2	0	6.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508067T7-0	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0010118J0	10000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201409087L825	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	AM0010118J4	7500000	5.825	TERM	None																		Category2
Floating Rate Notes	RANFRNX0201508063UJ0XXXXPL860.	RAND MERCHANT BANK	Matured	2014/09/08		2015/08/08	AM0010119I0	10000000	6.625	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined										Category3
							AM0010119I0																					2015/08/08	
							AM0010119I0		6.675																	2014/11/08	2014/11/08		
							AM0010119I0		6.7																	2015/02/08	2015/02/08		
							AM0010119I0		6.717																	2015/05/08	2015/05/08		
Negotiable Certificates Of Deposit	RANNCD0201508077T7-2750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0010119J6	17500000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508077T7-2750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM0010119J6	10000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201409087L825	ABSA BANK LIMITED	Matured	2014/09/08		2015/09/08	AM0010119J2	10000000	5.825	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508113UJ0XXXXPL675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM0010119J9	3000000	6.7	ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0010119J9																					2015/08/11	
							AM0010119J9		6.75																	2014/11/11	2014/11/11		
							AM0010119J9		6.775																	2015/02/11	2015/02/11		
							AM0010119J9		6.8																	2015/05/11	2015/05/11		
Linked Negotiable Certificates Of Deposit	SBKLNCD0201508113UJ0XXXXPL41	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/02/11	AM0010119J7	10000000	6.41	ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined										Category3
							AM0010119J7																					2015/02/11	
							AM0010119J7		6.502																	2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	SBKNCD0201503127T6.625	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/03/11	AM0010118I0	60000000	6.625	TERM	None																		Category2
Floating Rate Notes	ABFFRNX0201508113UJ0XXXXPL861.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0010118I1	200000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None		Quarterly Payment Cycle		2014/11/11									Category3
							AM0010118I1		6.701																	2014/11/11			
							AM0010118I1		6.79																	2015/02/11			
							AM0010118I1		6.825																	2015/05/11			
Floating Rate Notes	ABFFRNX0201508113UJ0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0010119I9	7000000	6.625	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None		Quarterly Payment Cycle		2014/11/11									Category3
							AM0010119I9		6.693																	2014/11/11			
							AM0010119I9		6.7																	2015/02/11			
							AM0010119I9		6.725																	2015/05/11			
Negotiable Certificates Of Deposit	ABFNCD0201409087L825	ABSA BANK LIMITED	Matured	2014/09/11		2014/09/11	AM0010119J5	14000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201503127T7-0	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/03/11	AM0010119J3	10000000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201503127L75-0	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/03/11	AM0010119J1	0	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201503127L75-0	STANDARD BANK OF SOUTH	Matured	2014/09/11		2015/03/11	AM0010119J1	0	6.75	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508113UJ0XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM0010119I6	20000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0010119I6																					2015/02/11	
							AM0010119I6		6.45																	2014/11/11	2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502001	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2014/02/08	AM0010119I8	5000000			None																		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	AM0010119I5	5000000			None																		Category1
Negotiable Certificates Of Deposit	ABFNCD0201508117T7-0	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0010118J2	10000000	7.075	TERM	None																		Category2
Promissory Notes	ABFPRNX0201508112T6.8	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM0010118J3	10000000	6.8	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201508113UJ0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2014/08/11		2015/02/11	AM0010119I4	40000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined										Category3
							AM0010119I4																					2015/02/11	
							AM0010119I4		6.463																	2014/11/11	2014/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502001	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/08	AM0010120I0	5000000			None																		Category1
Negotiable Certificates Of Deposit	RANNCD0201508117L5-2000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	AM0010120I0	10000000	6.8	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T7-0	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM0010120I2	0	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201508127T7-1	STANDARD BANK OF SOUTH	Matured	2014/08/12		2015/08/12	AM0010120I4	4500000	7.1	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201508123UJ8XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0010120I8	3000000	6.658	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined										Category3
							AM0010120I8																					2015/03/12	
							AM0010120I8		6.517																	2014/11/12	2014/11/12		
							AM0010120I8		6.725																	2015/02/12	2014/11/12		
							AM0010120I8		6.75																	2015/05/12	2015/08/12		
Negotiable Certificates Of Deposit	ABFNCD0201508127T7-0	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM0010120I6	25000000	7.075	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508083UJ0XXXXPL2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/08	AM0010120I7	81000000	8.38	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0010120I7																					2015/08/08	
							AM0010120I7		7.292																	2014/11/12	2014/11/12		
							AM0010120I7		7.3																	2015/02/12	2015/02/12		
							AM0010120I7		7.325																	2015/05/12	2015/05/12		
							AM0010120I7		7.5																	2015/08/12	2015/08/12		
							AM0010120I7		7.541																	2015/11/12	2015/11/12		
							AM0010120I7		8.163																	2016/02/12	2016/02/12		
							AM0010120I7		8.508																	2016/05/12	2016/05/12		
							AM0010120I7		8.55																	2016/08/12	2016/08/12		
							AM0010120I7		8.558																	2016/11/14	2016/11/14		
							AM0010120I7		8.542																	2017/02/13	2017/02/13		
							AM0010120I7		8.54																	2017/05/12	2017/05/12		
							AM0010120I7		8.258																	2017/08/14	2017/08/14		
							AM0010120I7		8.25																	2017/11/13	2017/11/13		
							AM0010120I7		8.108																	2018/02/12	2018/02/12		
							AM0010120I7		8.1																	2018/05/14	2018/05/14		
							AM0010120I7		8.2																	2018/08/13	2018/08/13		
							AM0010120I7		8.217																	2018/11/12	2018/11/12		
							AM0010120I7		8.05																	2019/02/11	2018/02/11		
							AM0010120I7		8.358																	2019/05/13	2019/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133RHMSBZAMRPZ.62	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/08/13	AM0010121I0	10500000	6.63	ISDF	None			ZAR-PRIME	MINUS-2.62-PRCT		None		Ad Hoc										Category3
							AM0010121I1																					2014/10/13	
							AM0010121I1																					2014/08/15	
							AM0010121I1																					2014/11/13	
							AM0010121I1																					2014/12/15	
							AM0010121I1																					2015/01/14	
							AM0010121I1																					2015/02/13	
							AM0010121I1																					2015/05/14	
							AM0010121I1																					2015/06/13	
							AM0010121I1																					2015/07/13	
							AM0010121I1		6.88																	2015/07/14	2015/08/13		
Negotiable Certificates Of Deposit	ABFNCD0201501127T6.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	AM0010123I1	30000000	6.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201501127T6.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/13	AM0010123I3	0	6.65	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508113UJ0XXXXPL2	NEDBANK CAPITAL	Matured	2014/08/13		2015/08/13	AM0010123I9	750000000	8.38	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							AM0010123I9																					2015/08/13	
							AM0010123I9		7.292																	2014/11/13	2014/11/13		
							AM0010123I9		7.3																	2015/02/13	2015/02/13		
							AM0010123I9		7.325																	2015/05/13	2015/05/13		
							AM0010123I9		7.5																	2015/08/13	2015/08/13		
							AM0010123I9		7.541																	2015/11/13	2015/11/13		
							AM0010123I9		8.163																	2016/02/13	2016/02/13		
							AM0010123I9		8.508																	2016/05/13	2016/05/13		
							AM0010123I9		8.55																	2016/08/13	2016/08/13		
							AM0010123I9		8.558																	2016/11/14	2016/11/14		
							AM0010123I9		8.542																	2017/02/13	2017/02/13		
							AM0010123I9		8.54																	2017/05/12	2017/05/12		
							AM0010123I9		8.258																	2017/08/14	2017/08/14		
							AM0010123I9		8.25																	2017/11/13	2017/11/13		
							AM0010123I9		8.108																	2018/02/12	2018/02/12		
							AM0010123I9		8.1																	2018/05/14	2018/05/14		
							AM0010123I9		8.2																	2018/08/13	2018/08/13		
							AM0010123I9		8.217																	2018/11/12	2018/11/12		
							AM0010123I9		8.05																	2019/02/11	2018/02/11		
							AM0010123I9		8.358																	2019/05/13	2019/05/13		
Promissory Notes	SBSPNX0201401127T.44	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/08/13	AM0010124I0	0	7.44	TERM	None																		Category2
Debentures	SRBDEB0201408027T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0010124I2	700000000	5.75	TERM	None																		Category2
Debentures	SRBDEB0201408027T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0010124I6	600000000	5.49	TERM	None																		Category2
Debentures	SRBDEB0201408027T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0010124I4	1000000000	5.73	TERM	None																		Category2
Debentures	SRBDEB0201408027T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0010125I1	1500000000	5.74	TERM	None																		Category2
Promissory Notes	TLEPNX0201308111	THE LAND AND AGRICULTURE	Matured	2014/08/13		2015/05/11	AM0010125I3	0			None																		Category2
Debentures	SRBDEB0201408027T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0010125I5	2500000000	5.735	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201501127T6.55	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/12	AM0010124I5	2000000	6.55	TERM	None																		Category2
Debentures	SRBDEB0201408027T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/10	AM0010124I8	2500000000	5.74	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201308203RYMNSBZ4MRPZ.62	RAND MERCHANT BANK	Matured	2014/08/13		2015/02/11	AM0010125I7	50000000	6.13	MNTH	None		13	ZAR-PRIME	MINUS-2.88-BPS		None		Ad Hoc										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508113UJ0XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/01/13	AM0010125I2	50000000	6.413	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined										Category3
							AM0010125I2																					2015/01/13	
							AM0010125I2		6.45																	2014/10/13	2014/10/13		
Debentures	SRBDEB0201408027T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM0010125I8	1000000000	5.75	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508113UJ0XXXXPL625	STANDARD BANK OF SOUTH	Matured	2014/08/13		2015/08/13	AM0010126I0	6000000	6.663	ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined										Category3
							AM0010126I0																					2015/08/13	
							AM0010126I0		6.717																	2014/11/13	2014/11/13		
							AM0010126I0		6.75																	2015/02/13	2015/02/13		
							AM0010126I0		6.775																	2015/05/13	2015/05/13		
							AM0010126I0		6.8																	2015/08/13	2015/08/13		
Floating Rate Notes	ABFFRNX0201508113UJ0XXXXPL860.	ABSA BANK LIMITED	Matured	2014/08/13		2015/08/13	AM0010126I2	8000000	8.17	ISDF	None			ZAR-JIBAR3	PLUS-81-BPS		None		Issuer Defined										Category3
							AM0010126I2																					2015/08/13	
							AM0010126I2		6.917																	2014/11/13	2014/11/13		
							AM0010126I2		6.95																	2015/02/13	2015/02/13		
							AM0010126I2		6.99																	2015/05/13	2015/05/13		
							AM0010126I2		7.125																	2015/08/13	2015/08/13		
							AM0010126I2		7.167																	2015/11/13	2015/11/13		
							AM0010126I2		7.808																	2016/02/13	2016/02/13		
							AM0010126I2		8.158																	2016/05/13	2016/05/13		
							AM0010126I2		8.17																	2016/08/13	2016/08/13		
							AM0010126I2		8.192																	2016/11/14	2016/11/14		
							AM0010126I2		8.167																	2017/02/13	2016/11/13		
Treasury Bills	NATTBX0201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	AM0010127I4	6850000000			None																		Category1
Promissory Notes	TLEPNX0201505141	THE LAND AND AGRICULTURE	Matured	2014/08/14		2015/05/14	AM0010127I6	10000000			None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201411147T7-0	RAND MERCHANT BANK	Matured	2014/08/14		2015/11/14	AM0010128I0	0	7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201508147T7-2750000	RAND MERCHANT BANK	Matured	2014/08/14		2015/08/14	AM0010128I2	17500000	7.075	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201411147T6.025	STANDARD BANK OF SOUTH	Matured	2014/08/14		2014/11/14	AM0010128I4	3000000	6.025	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPHNCD0201411147T7-15	INVESTEC BANK LIMITED	Matured	2014/08/14		2015/02/14	AM0010128I6	2000000	7.15	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBKNCD0201508147T7-1	STANDARD BANK OF SOUTH	Matured	2014/08/14		2015/08/14	AM0010128I8	2000000	7.1	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201411147T6.	ABSA BANK LIMITED	Matured	2014/08/14		2015/11/14	AM0010128I5	10000000	6.75	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201501127T.10	ABSA BANK LIMITED	Matured	2014/08/14		2015/08/14	AM0010128I0	55570000	7.1	TERM	None																		Category2
Promissory Notes	TLEPNX0201411211	THE LAND AND AGRICULTURE	Matured	2014/08/14		2014/11/14	AM0010128I4	10000000			None																		Category2
Notes	SGUNOT0201708145JU0XXXXOFB020.0	EDH MTHOMBO PTY LTD	Matured	2014/08/14		2017/08/14	AM0010133I5	20000000	0.16	ISDF	None			ZAR-JIBAR3	OF-220-BPS		None		Issuer Defined										Category1
							AM0010133I5																					2017/08/14	
							AM0010133I5		0.134924																	2014/11/14	2014/11/14		
							AM0010133I5		0.1352																	2015

						LAMX00103308		7.692										2015/11/05	2015/11/05		
						LAMX00103308		8.153										2016/02/22	2016/02/22		
						LAMX00103308		9.9										2016/05/23	2016/05/23		
						LAMX00103308		8.153										2016/08/22	2016/08/22		
						LAMX00103308		8.567										2016/11/21	2016/11/21		
						LAMX00103308		8.525										2017/02/20	2017/02/20		
						LAMX00103308		8.543										2017/05/22	2017/05/22		
						LAMX00103308		8.258										2017/08/21	2017/08/21		
						LAMX00103308		8.275										2017/11/20	2017/11/20		
						LAMX00103308		8.301										2018/02/21	2018/02/21		
						LAMX00103308		8.217										2018/05/22	2018/05/22		
						LAMX00103308		8.225										2018/11/20	2018/11/20		
						LAMX00103308		8.336										2019/02/20	2019/02/20		
						LAMX00103308		8.358										2019/05/20	2019/05/20		
Negotiable Certificates Of Deposit	ABPNCD0201411202T6.05	ABSA BANK LIMITED	Matured	2014/08/20		2014/11/20	18500000	7.1	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBIXNCD0201411202T5.575	STANDARD BANK OF SOUTH	Matured	2014/08/20		2014/11/20	30100000	6.575	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201411202T6.30	ABSA BANK LIMITED	Matured	2014/09/20		2014/12/20	32500000	6.3	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBIXNCD0201411202T5	STANDARD BANK OF SOUTH	Matured	2014/09/20		2014/12/20	1000000	5	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170818SJX0XXXXPL80.825	NEDBANK CAPITAL	Matured	2014/09/20		2017/08/18	LAMX00105101	250000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3	
						LAMX00105101													2017/08/18		
						LAMX00105101		6.917										2014/11/18	2014/11/18		
						LAMX00105101		6.992										2015/02/18	2015/02/18		
						LAMX00105101		6.96										2015/05/18	2015/05/18		
						LAMX00105101		7.125										2015/08/18	2015/08/18		
						LAMX00105101		7.157										2015/11/18	2015/11/18		
						LAMX00105101		7.806										2016/02/18	2016/02/18		
						LAMX00105101		8.113										2016/05/18	2016/05/18		
						LAMX00105101		8.157										2016/08/18	2016/08/18		
						LAMX00105101		8.192										2016/11/18	2016/11/18		
						LAMX00105101		8.16										2017/02/20	2017/02/20		
						LAMX00105101		8.197										2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRNX02150918SJX0XXXXPL863.5	ABSA BANK LIMITED	Matured	2015/08/20		2015/09/18	149000000	6.71	IDCF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined			Category3	
						LAMX00103119													2014/23/18		
						LAMX00103119		6.768										2014/09/18	2014/09/18		
						LAMX00103119		6.718										2014/12/18	2014/12/18		
						LAMX00103119		6.74										2015/03/18	2015/03/18		
						LAMX00103119		6.766										2015/06/18	2015/06/18		
Floating Rate Notes	RANFRN0201708183JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	LAMX00103069	350000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined			Category3
						LAMX00103069													2017/08/18		
						LAMX00103069		6.917										2014/11/18	2014/11/18		
						LAMX00103069		6.992										2015/02/18	2015/02/18		
						LAMX00103069		6.96										2015/05/18	2015/05/18		
						LAMX00103069		7.125										2015/08/18	2015/08/18		
						LAMX00103069		7.157										2015/11/18	2015/11/18		
						LAMX00103069		7.806										2016/02/18	2016/02/18		
						LAMX00103069		8.113										2016/05/18	2016/05/18		
						LAMX00103069		8.157										2016/08/18	2016/08/18		
						LAMX00103069		8.192										2016/11/18	2016/11/18		
						LAMX00103069		8.16										2017/02/20	2017/02/20		
						LAMX00103069		8.197										2017/05/18	2017/05/18		
Debentures	SRBDEB0201409127TL.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/27	1500000000	5.72	TERM	None										Category2	
Debentures	SRBDEB0201411257TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/12/15	20000000	5.6	TERM	None										Category2	
Debentures	SRBDEB0201412027TL.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/12/02	500000000	5.5	TERM	None										Category2	
Debentures	SRBDEB0201409277TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/27	1250000000	5.75	TERM	None										Category2	
Promissory Notes	TLDPNXX2015I0181	THE LAND AND AGRICULTURE	Matured	2014/09/21		2015/05/18	LAMX00103523	52000000		None										Category1	
Floating Rate Notes	RANFRN0201509213BJ0XXXXPL887.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	LAMX00103473	8000000	6.745	IDCF	None		ZAR-JIBAR3	PLUS-67-BPS		None		Issuer Defined			Category3
						LAMX00103473													2015/09/21		
						LAMX00103473		6.863										2014/09/22	2014/09/22		
						LAMX00103473		6.75										2014/12/22	2014/12/22		
						LAMX00103473		6.769										2015/03/22	2015/03/22		
						LAMX00103473		6.803										2015/06/22	2015/06/22		
Floating Rate Notes	ABFFRNX02150220JL0XXXXPL20.375	ABSA BANK LIMITED	Matured	2014/09/21		2015/02/20	LAMX00103341	150000000	6.46	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						LAMX00103341													2015/02/20		
						LAMX00103341		6.487										2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBILNCD0150220JL0XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/21		2015/02/20	LAMX00103432	150000000	6.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						LAMX00103432													2015/02/20		
						LAMX00103432		6.508										2014/11/21	2014/11/21		
Floating Rate Notes	RANFRN0201808213JX0XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/09/21		2018/08/21	LAMX00103481	0	7.88	IDCF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined			Category3
						LAMX00103481													2018/08/21		
						LAMX00103481		7.006										2014/11/21	2014/11/21		
						LAMX00103481		7.075										2015/02/21	2015/02/21		
						LAMX00103481		7.16										2015/05/21	2015/05/21		
						LAMX00103481		7.279										2015/08/21	2015/08/21		
						LAMX00103481		7.467										2015/11/23	2015/11/23		
						LAMX00103481		7.867										2016/02/22	2016/02/22		
						LAMX00103481		8.275										2016/05/23	2016/05/23		
						LAMX00103481		8.342										2016/08/22	2016/08/22		
						LAMX00103481		8.317										2016/11/21	2016/11/21		
						LAMX00103481		8.3										2017/02/21	2017/02/21		
						LAMX00103481		8.033										2017/05/22	2017/05/22		
						LAMX00103481		8.058										2017/08/21	2017/08/21		
						LAMX00103481		8.1										2017/11/21	2017/11/21		
						LAMX00103481		7.875										2018/02/21	2018/02/21		
						LAMX00103481		7.8										2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	SBSNCD0201411212T6	STANDARD BANK OF SOUTH	Matured	2014/09/21		2014/11/21	2000000	6	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABNPCD0201508221T7.10	STANDARD BANK OF SOUTH	Matured	2014/09/21		2015/08/21	5000000	7.125	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201508221T7.10	ABSA BANK LIMITED	Matured	2014/09/21		2015/08/21	5000000	7.1	TERM	None										Category2	
Promissory Notes	IPNPNX2015I0131T7.15	INVESTEC BANK LIMITED	Matured	2014/09/21		2015/03/18	LAMX00103531	5000000	7.15	TERM	None									Category2	
Floating Rate Notes	RANFRN0201509213JX0XXXXPL825.	RAND MERCHANT BANK	Matured	2014/09/21		2015/03/22	LAMX00103366	0	10.355	IDCF	None		ZAR-JIBAR3	PLUS-425-BPS		None		Issuer Defined			Category3
						LAMX00103366													2015/02/24		
						LAMX00103366		10.345										2014/11/05	2014/11/05		
Floating Rate Notes	ABFFRNX02180213QJ0XXXXPL975	ABSA BANK LIMITED	Matured	2014/09/21		2018/08/21	LAMX00103457	20000000	7.88	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None		Quarterly Payment Cycle	2014/11/21		
						LAMX00103457		7.006										2014/11/21			
						LAMX00103457		7.075										2015/02/21			
						LAMX00103457		7.1										2015/05/21			
						LAMX00103457		7.279										2015/08/21			
						LAMX00103457		7.467										2015/11/21			
						LAMX00103457		7.867										2016/02/22			
						LAMX00103457		8.275										2016/05/22			
						LAMX00103457		8.317										2016/08/22			
						LAMX00103457		8.3										2016/11/21			
						LAMX00103457		8.033										2017/02/21			
						LAMX00103457		8.058										2017/05/22			
						LAMX00103457		8.1										2017/08/21			
						LAMX00103457		7.875										2017/11/21			
						LAMX00103457		7.8										2018/02/21			
Negotiable Certificates Of Deposit	SBSNCD0201501287L6	STANDARD BANK OF SOUTH	Matured	2014/09/21		2015/02/21	34000000	6.8	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170818SJX0XXXXPL85	NEDBANK CAPITAL	Matured	2014/09/21		2017/08/18	LAMX00103408	17000000	8.19	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						LAMX00103408													2017/08/18		
						LAMX00103408		6.942										2014/11/18	2014/11/18		
						LAMX00103408		6.96										2015/02/18	2015/02/18		
						LAMX00103408		6.975										2015/05/18	2015/05/18		
						LAMX00103408		7.15										2015/08/18	2015/08/18		
						LAMX00103408		7.157										2015/11/18	2015/11/18		
						LAMX00103408		7.803										2016/02/18	2016/02/18		
						LAMX00103408		8.158										2016/05/18	2016/05/18		
						LAMX00103408		8.157										2016/08/18	2016/08/18		
						LAMX00103408		8.217										2016/11/18	2016/11/18		
						LAMX00103408		8.176										2017/02/20	2017/02/20		
						LAMX00103408		8.192										2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150220JL0XXXXPL04	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/20	LAMX00103416	15000000	6.4	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						LAMX00103416													2015/02/20		
						LAMX00103416		6.492										2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRNX02170818SJX0XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/21		2017/08/18	LAMX00103424	35000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						LAMX00103424													2015/05/18		
						LAMX00103424		6.917										2014/11/18	2014/11/18		
						LAMX00103424		6.992										2015/02/18	2015/02/18		
						LAMX00103424		6.96										2015/05/18	2015/05/18		
						LAMX00103424		7.125										2015/08/18	2015/08/18		
						LAMX00103424		7.157										2015/11/18	2015/11/18		
						LAMX00103424		7.806										2016/02/18	2017/08/18		
						LAMX00103424		8.113										2016/05/18	2016/05/18		
						LAMX00103424		8.157										2016/08/18	2016/08/18		
						LAMX00103424		8.192										2016/11/18	2016/11/18		
						LAMX00103424		8.16										2017/02/20	2017/02/20		
						LAMX00103424		8.197										2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150223JL0XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/23	LAMX00103499	450000000	6.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						LAMX00103499													2015/02/23		
						LAMX00103499		6.508										2014/11/21	2014/11/21		
Negotiable Certificates Of Deposit	NBNCD0201411222T6.025	NEDBANK CAPITAL	Matured	2014/12/21		2014/12/22	200000000	6.025	TERM	None										Category2	
Negotiable Certificates Of Deposit	ABPNCD0201411222T5.90	ABSA BANK LIMITED	Matured	2014/09/22		2014/12/22	1000000	5.9	TERM	None										Category2	
Floating Rate Notes	RANFRN0201602203JX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/22	LAMX00103382	150000000	6.5	IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
						LAMX00103382													2015/02/22		
						LAMX00103382		6.517										2014/11/22	2014/11/22		
Floating Rate Notes	RANFRN0201708183JX0XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/09/21		2017/08/18	LAMX00103390	31000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined			Category3
						LAMX00103390													2017/08/18		
						LAMX00103390		6.917										2014/11/18	2014/11/18		
						LAMX00103390		6.926										2015/02/18	2015/02/18		
						LAMX00103390		6.96										2015/05/18	2015/05/18		
						LAMX00103390		7.125										2015/08/18	2015/08/18		
						LAMX00103390		7.157										2015/11/18	2015/11/18		
						LAMX00103390		7.806										2016/02/18	2016/02/18		
						LAMX00103390		8.113										2016/05/18	2016/05/18		
						LAMX00103390		8.157										2016/08/18	2016/08/18		
						LAMX00103390		8.192										2016/11/18	2016/11/18		
						LAMX00103390		8.15										2017/02/20	2017/02/20		
						LAMX00103390		8.197										2017/05/18	2017/05/18		
Floating Rate Notes	RANFRN0201509213JX0XXXXPL887.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	LAMX00103358	100000000	6.745	IDCF	None		ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined			Category3
						LAMX00103358													2015/09/21		
						LAMX00103358		6.853										2014/09/22	2014/09/22		
						LAMX00103358		6.792										2014/12/22	2014/12/22		
						LAMX00103358		6.778										2015/03/22	2015/03/22		
						LAMX00103358		6.803										2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBILNCD0170818SJX0XXXXPL835	STANDARD BANK OF SOUTH	Matured	2014/09/21		2017/08/18	LAMX00103465	12000000	8.17	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						LAMX00103465													2017/08/18		
						LAMX00103465		6.908										2014/11/21	2014/11/21		
						LAMX00103465		6.926										2015/02/18	2015/02/18		
						LAMX00103465		6.96										2015/05/21	2015/05/21		
						LAMX00103465		7.125										2015/08/21	2015/08/21		
						LAMX00103465		7.317										2015/11/23	2015/11/23		
						LAMX00103465		7.806										2016/02/22	2016/02/22		
						LAMX00103465		8.125										2016/05/22	2016/05/22		
						LAMX00103465		8.157										2016/08/22	2016/08/22		
						LAMX00103465		8.192										2016/11/21	2016/11/21		
						LAMX00103465		8.15										2017/02/21	2017/02/21		
						LAMX00103465		8.197										2017/05/22	2017/05/22		
Promissory Notes	TLDPNXX2014I0231	THE LAND AND AGRICULTURE	Matured	2014/09/21		2014/09/22	LAMX00103465	0		None										Category1	
Linked Negotiable Certificates Of Deposit	SBILNCD0170823SJX0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2014/09/22		2017/08/23	LAMX00103580	500000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						LAMX00103580													2017/08/23		
						LAMX00103580		7.033										2014/11/24	2014/11/24		
						LAMX00103580		7.08										2015/02/24	2015/02/24		
						LAMX00103580		7.075										2015/05/22	2015/05/22		
						LAMX00103580		7.15										2015/08/24	2015/08/24		
						LAMX00103580		7.442										2015/11/23	2015/11/23		
						LAMX00103580		7.942										2016/02/22	2016/02/22		
						LAMX00103580		8.25										2016/05/22	2016/05/22		
						LAMX00103580		8.292										2016/08/22	2016/08/22		
						LAMX00103580		8.308										2016/11/22	2016/11/22		
						LAMX00103580		8.275										2017/02/22	2017/02/22		
						LAMX00103580		8.317										2017/05/22	2017/05/22		
Negotiable Certificates Of Deposit	RANNCD0201708227T7.1750000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/22	LAMX00105572	0	7.175	TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNCD0201508247T7.1	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/24	LAMX00103606	50000000	7.1	TERM	None									Category2	
Promissory Notes	IPNPNX2015I0301T7.15	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/06/22	LAMX00103648	0	7.15	TERM	None									Category2	
Promissory Notes	ABPPNX2015I0824T6.40	ABSA BANK LIMITED	Matured	2014/09/22		2015/06/24	LAMX00103697	2000000	6.4	TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD0201708227T7.2750000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/22	LAMX00103654	275000000	7.275	TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD0201508227T7	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/22	LAMX00103655	0	7.1	TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD0201602275T6.6250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/22	LAMX00103664	100000000	6.625	TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD0201602275T6.6250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/22	LAMX00103614	0	6.625	TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNCD0201508227T7.125	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/22	LAMX00103713	80000000	7.125	TERM	None									Category2	
Negotiable Certificates Of Deposit	SBIXNCD0201602275T6.625	STANDARD BANK OF SOUTH	Matured	2014/09/22		2015/02/22	LAMX00103779	100000000	6.625	TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD0201508227T7.1250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/22	LAMX00103762	30000000	7.125	TERM	None									Category2	
Negotiable Certificates Of Deposit	SBIXNCD0201411202T6.05	STANDARD BANK OF SOUTH	Matured	2014/09/22		2014/12/22	LAMX00103774	300000000	6.05	TERM	None									Category2	
Promissory Notes	TLDPNXX2015I0321	THE LAND AND AGRICULTURE	Matured	2014/09/22		2015/05/22	LAMX00103747	0		None										Category1	
Negotiable Certificates Of Deposit	IPNNCD0201411222T6.05	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/10/22	LAMX00103655	400000	6.05	TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNCD0201509227T6.8500000	RAND MERCHANT BANK	Matured	2014/09/22		2015/06/22	LAMX00103768	8000000	6.85	TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBILNCD0150220JL0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/09/22		2015/02/20	LAMX00103705	150000000	6.567	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						LAMX00103705													2015/02/20		
						LAMX00103705		6.525										2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	SBSNCD0201508227T7.125	STANDARD BANK OF SOUTH	Matured	2014/09/22		2015/08/22	LAMX00103708	37000000	7.125	TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBILNCD0150813PRMSBZAMIP2.59	STANDARD BANK OF SOUTH	Matured	2014/09/22		2015/08/21	LAMX00103598	124000000	8.49	IDCF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None		Ad Hoc			Category3
						LAMX00103598													2014/09/22		
						LAMX00103598													2014/12/22		
						LAMX00103598													2015/03/22		
						LAMX00103598													2015/06/22		
						LAMX00103598													2015/09/22		
						LAMX00103598													2015/12/22		
						LAMX00103598													2016/03/22		
						LAMX00103598													2016/06/22		
						LAMX00103598													2016/09/22		
						LAMX00103598													2016/12/22		
						LAMX00103598													2017/03/22		
						LAMX00103598													2017/06/22		
						LAMX00103598													2017/09/22		
						LAMX00103598													2017/12/22		
						LAMX00103598													2018/03/22		
						LAMX00103598													2018/06/22		
						LAMX00103598													2018/09/22		
						LAMX00103598													2018/12/22		
						LAMX00103598													2019/03/22		
						LAMX00103598													2019/06/22		
						LAMX00103598													2019/09/22		
						LAMX00103598													2019/12/22		
						LAMX00103598													2020/03/22		
						LAMX00103598													2020/06/22		
						LAMX00103598													2020/09/22		
						LAMX00103598													2020/12/22		
						LAMX00103598													2021/03/22		
						LAMX00103598													2021/06/22		
						LAMX00103598													2021/09/22		
						LAMX00103598													2021/12/22		
						LAMX00103598													2022/03/22		
						LAMX00103598													2022/06/22		
						LAMX00103598													2022/09/22		
						LAMX00103598													2022/12/22		
						LAMX00103598													2023/03/22		
						LAMX00103598													2

Debentures	SRDBEB20140905775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/08/28	AM0001144463	3000000000	5.71	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140827JE03XXXFPL2	NEDBANK CAPITAL	Matured	2014/08/27		2014/08/27	AM0001144323	250000000	8.33	IDCP	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined						Category2
							AM0001144323																	2014/08/27
							AM0001144323		7.283													2014/11/27		2014/11/27
							AM0001144323		7.8													2015/02/27		2015/02/27
							AM0001144323		7.325													2015/05/27		2015/05/27
							AM0001144323		7.73													2015/08/27		2015/08/27
							AM0001144323		7.7													2015/11/27		2015/11/27
							AM0001144323		8.2													2016/02/26		2016/02/26
							AM0001144323		8.508													2016/05/27		2016/05/27
							AM0001144323		8.558													2016/08/27		2016/08/27
							AM0001144323		8.558													2016/11/28		2016/11/28
							AM0001144323		8.525													2017/02/27		2017/02/27
							AM0001144323		8.533													2017/05/26		2017/05/26
							AM0001144323															2017/08/28		2017/08/28
							AM0001144323		8.325													2017/11/27		2017/11/27
							AM0001144323		8.325													2018/02/26		2018/02/26
							AM0001144323		8.1													2018/05/28		2018/05/28
							AM0001144323		8.208													2018/08/27		2018/08/27
							AM0001144323		8.366													2018/11/27		2018/11/27
							AM0001144323		8.35													2019/02/27		2019/02/27
							AM0001144323		8.333													2019/05/27		2019/05/27
Debentures	SRDBEB20140925275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	AM0001144398	500000000	5.75	TERM	None																	Category2
Promissory Notes	ABPRNX20130925275.48	ABSA BANK LIMITED	Matured	2014/09/27		2014/09/28	AM0001144398	2000000	5.48	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20130927277.1	STANDARD BANK OF SOUTH	Matured	2014/09/27		2013/09/27	AM0001144430	2800000	7.1	TERM	None																	Category2
Debentures	SRDBEB20140925275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	AM0001144497	1000000000	5.75	TERM	None																	Category2
Treasury Bills	NATTBX20150826N1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/27		2015/08/26	AM0001153754	7089000000		TERM	None																	Category1
Negotiable Certificates Of Deposit	SBSNCD20140928275.125	STANDARD BANK OF SOUTH	Matured	2014/09/27		2014/09/27	AM0001144505		6.125	TERM	None																	Category2
Floating Rate Notes	FRANNX20140929275.710	FIRSTRAND BANK LIMITED	Matured	2014/09/27		2014/09/29	AM0001144489	2270000000	5.71	TERM	None																	Category2
Debentures	SRDBEB20140925275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/29	AM0001144489	1000000000	5.6	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327JHNNNSEZAMP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/27		2014/09/27	AM0001144315	70000000	6.69	IDCP	None		ZAR-PRIME-	MINUS-2.56-PRCT			None	Ad Hoc						Category2
							AM0001144315															2014/01/27		2014/01/27
							AM0001144315															2014/02/27		2014/02/27
							AM0001144315															2014/03/27		2014/03/27
							AM0001144315															2014/04/27		2014/04/27
							AM0001144315															2014/05/27		2014/05/27
							AM0001144315															2014/06/24		2014/06/24
							AM0001144315															2014/07/27		2014/07/27
							AM0001144315															2014/11/27		2014/11/27
							AM0001144315															2014/12/27		2014/12/27
							AM0001144315															2015/02/27		2015/02/27
							AM0001144315															2015/06/27		2015/06/27
							AM0001144315		6.24													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225JX03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/27		2015/02/25	AM0001145299	0	6.533	IDCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AM0001145299															2015/02/26		
Floating Rate Notes	RANFRNX20150925JE03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/09/27		2015/09/25	AM0001144380	218000000	6.798	IDCP	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined				2014/11/27		Category3
							AM0001144380																	2014/09/27
							AM0001144380		6.813													2014/09/29		2014/09/29
							AM0001144380		6.805													2014/12/29		2014/12/29
							AM0001144380		6.798													2015/03/27		2015/03/27
							AM0001144380		6.823													2015/06/29		2015/06/29
Negotiable Certificates Of Deposit	RANNCD20170828277.7100000	RAND MERCHANT BANK	Matured	2014/09/27		2017/08/28	AM0001144521	0	7.71	IDCP	None																	Category2
							AM0001144521															2015/02/27		2015/02/27
							AM0001144521															2015/08/28		2015/08/28
							AM0001144521															2016/02/29		2016/02/29
							AM0001144521															2016/08/29		2016/08/29
							AM0001145521															2017/02/28		2017/02/28
							AM0001145521															2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	RANNCD20170828277.7100000	RAND MERCHANT BANK	Matured	2014/09/27		2017/08/28	AM0001145521	1500000	7.71	IDCP	None																	Category2
							AM0001145547															2015/02/27		2015/02/27
							AM0001145547															2015/08/28		2015/08/28
							AM0001145547															2016/02/29		2016/02/29
							AM0001145547															2016/08/29		2016/08/29
							AM0001145547															2017/02/28		2017/02/28
							AM0001145547															2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	ABPNCD20140327277.076	ABSA BANK LIMITED	Matured	2014/09/28		2015/03/27	AM0001144595	9800000	7.075	TERM	None																	Category2
Floating Rate Notes	RANFRNX20130928JE03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/28		2015/09/28	AM0001144646	300000000	6.798	IDCP	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
							AM0001144646															2015/08/28		2015/08/28
							AM0001144646		6.733													2014/11/28		2014/11/28
							AM0001144646		6.75													2015/02/27		2015/02/27
							AM0001144646		6.76													2015/05/28		2015/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226JX03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/28		2015/02/26	AM0001144729	19000000	6.533	IDCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AM0001144729															2015/02/26		
							AM0001144729		6.508													2014/11/26		2014/11/26
Negotiable Certificates Of Deposit	SBSNCD20141127276.05	STANDARD BANK OF SOUTH	Matured	2014/09/28		2014/11/27	AM0001144620	4000000	6.05	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150326276.325	STANDARD BANK OF SOUTH	Matured	2014/09/28		2015/03/26	AM0001144637	2000000	6.325	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327276.4	STANDARD BANK OF SOUTH	Matured	2014/09/28		2015/03/27	AM0001144670	200000000	6.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150227278.7	INVESTEC BANK LIMITED	Matured	2014/09/28		2015/02/27	AM0001144670	0	6.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140927277.075	STANDARD BANK OF SOUTH	Matured	2014/09/28		2015/09/27	AM0001144688	7000000	7.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150827277.075	NEDBANK CAPITAL	Matured	2014/09/28		2015/08/27	AM0001144612	8400000	7.075	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150226276.65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/26	AM0001144653	10000000	6.65	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150227276.68	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	AM0001144681	47300000	6.68	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150227278.7	INVESTEC BANK LIMITED	Matured	2014/09/28		2015/02/27	AM0001144682	20000000	6.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150227276.65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/27	AM0001144737	5000000	6.65	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150827277.0750000	RAND MERCHANT BANK	Matured	2014/09/28		2015/08/27	AM0001144664	20000000	7.075	TERM	None																	Category2
Floating Rate Notes	RANFRNX20150227JE03XXXXPL843.5	RAND MERCHANT BANK	Matured	2014/09/28		2015/02/27	AM0001144711	270000000	6.535	IDCP	None		ZAR-JIBAR3	PLUS-43.5-BPS			None	Issuer Defined						Category3
							AM0001144711															2015/02/27		2015/02/27
							AM0001144711		6.508													2014/11/28		2014/11/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20150928JX03XXXXPL07	NEDBANK CAPITAL	Matured	2014/09/28		2015/08/28	AM0001144562	695000000	6.808	IDCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001144562															2015/08/28		2015/08/28
							AM0001144562		6.763													2014/11/28		2014/11/28
							AM0001144562		6.8													2015/02/27		2015/02/27
							AM0001144562		6.853													2015/05/28		2015/05/28
Negotiable Certificates Of Deposit	RANNCD20141127276.0350000	RAND MERCHANT BANK	Matured	2014/09/28		2014/11/27	AM0001144638	4000000	6.035	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150327276.4	STANDARD BANK OF SOUTH	Matured	2014/09/28		2015/03/27	AM0001144671	2000000	6.4	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20141127278.7	INVESTEC BANK LIMITED	Matured	2014/09/28		2014/11/27	AM0001144685	4000000	7.1	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140927276.0350000	RAND MERCHANT BANK	Matured	2014/09/28		2014/09/28	AM0001144801	2500000	5.905	TERM	None																	Category2
Floating Rate Notes	ABPFRNX20150928JE03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/29		2015/09/28	AM0001144528	0	6.798	IDCP	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
							AM0001144528															2015/08/28		2015/08/28
							AM0001144528		6.713													2014/11/28		2014/11/28
							AM0001144528		6.75													2015/02/27		2015/02/27
							AM0001144528		6.763													2015/05/28		2015/05/28
Floating Rate Notes	ABPFRNX20150930JE03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/09/29		2015/03/29	AM0001144681	7500000	6.908	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2014/12/02					Category3
							AM0001144681		6.48													2014/12/02		
Negotiable Certificates Of Deposit	NBNNCD20141128276.025	NEDBANK CAPITAL	Matured	2014/09/29		2014/11/28	AM0001145361	4000000	6.025	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20151003277.175	STANDARD BANK OF SOUTH	Matured	2014/09/29		2015/10/02	AM0001145601	5000000	7.175	TERM	None																	Category2
Floating Rate Notes	RANFRNX20150930JE03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/29		2015/10/02	AM0001145379	7500000000	6.533	IDCP	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined						Category3
							AM0001145379															2015/03/02		2015/03/02
							AM0001145379		6.508													2014/12/02		2014/12/02
Floating Rate Notes	RANFRNX20150902JE03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/02		2015/09/02	AM0001145387	20000000	6.798	IDCP	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
							AM0001145387															2015/08/02		2015/08/02
							AM0001145387		6.733													2014/11/02		2014/11/02
							AM0001145387		6.75													2015/02/02		2015/02/02
							AM0001145387		6.763													2015/05/02		2015/05/02
Linked Negotiable Certificates Of Deposit	NBNLNCD20150902JE03XXXXPL65	NEDBANK CAPITAL	Matured	2014/09/02		2015/09/02	AM0001145437	20000000	6.798	IDCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001145437															2015/08/02		2015/08/02
							AM0001145437		6.733													2014/11/02		2014/11/02
							AM0001145437		6.75													2015/02/02		2015/02/02
							AM0001145437		6.763													2015/05/02		2015/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20150902JE03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/09/02	AM0001145502	2000000	8.08	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined						Category3
							AM0001145502															2015/08/02		2015/08/02
							AM0001145502		6.958													2014/11/02		2014/11/02
							AM0001145502		6.875													2015/02/02		2015/02/02
							AM0001145502		6.908													2015/04/02		2015/04/02
							AM0001145502		7.075													2015/05/02		2015/05/02
							AM0001145502		7.253													2015/11/02		2015/11/02
							AM0001145502		7.775													2016/03/02		2016/03/02
							AM0001145502		8.075													2016/05/02		2016/05/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20150902JE03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/09/02	AM0001145486	20000000	6.798	IDCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						Category3
							AM0001145486															2015/08/02		2015/08/02
							AM0001145486		6.733													2014/11/02		2014/11/02
							AM0001145486		6.75													2015/02/02		2015/02/02
							AM0001145486		6.763													2015/05/02		2015/05/02
Negotiable Certificates Of Deposit	ABPNCD20141128276.025	ABSA BANK LIMITED	Matured	2014/09/02		2014/11/28	AM0001145539	7000000	6.025	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150402276.725	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/04/02	AM0001145585	3000000	6.725	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150902JPPNNNSEZAMP2.58	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/09/02	AM0001145528	20000000	6.658	IDCP	None		ZAR-PRIME-	MINUS-2.58-PRCT			None	Ad Hoc						Category3
							AM0001145528															2014/10/02		2014/10/02
							AM0001145528															2014/11/02		2014/11/02
							AM0001145528															2014/12/02		2014/12/02
							AM0001145528															2015/01/02		2015/01/02
							AM0001145528															2015/02/02		2015/02/02
							AM0001145528															2015/03/02		2015/03/02
							AM0001145528															2015/04/02		2015/04/02
							AM0001145528															2015/05/02		2015/05/02
							AM0001145528															2015/06/02		2015/06/02
							AM0001145528															2015/07/02		2015/07/02
							AM0001145528															2015/08/02		2015/08/02
							AM0001145528		6.94													2015/07/24		
Negotiable Certificates Of Deposit	NBNNCD20141219276.1	NEDBANK CAPITAL	Matured	2014/09/02		2014/12/19	AM0001145312	200000000	6.1	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150303276.65	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/03/03	AM0001145538	3000000	6.65	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150903276.15	NEDBANK CAPITAL	Matured	2014/09/02		2015/09/03	AM0001145402	1000000	6.15	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150902277.15	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/09/02	AM0001145452		7.15	IDCP	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226JX03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/02		2015/02/26	AM0001145478	75000000	6.533	IDCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AM0001145478															2015/02/26		
							AM0001145478		6.508													2014/11/26		2014/11/26
Linked Negotiable Certificates Of Deposit	NBNLNCD20160906JX03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/02		2016/09/02	AM0001145429	4000000	8.08	IDCP	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001145429															2016/08/02		2016/08/02
							AM0001145429		6.858													2014/11/02		2014/11/02
							AM0001145429		6.875													2015/02/02		2015/02/02
							AM0001145429		6.908													2015/05/02		2015/05/02
							AM0001145429		7.075													2015/08/02		2015/08/02
							AM0001145429		7.253													2015/11/02		2015/11/02
							AM0001145429		7.775													2016/02/02		2016/02/02
							AM0001145429		8.075													2016/05/02		2016/05/02
Negotiable Certificates Of Deposit	SBSNCD20150304276.65	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/03/04	AM0001145734	500000	6.65	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150304276.65	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/03/04	AM0001145908	500000	6.49	TERM	None																	Category2
Floating Rate Notes	RANFRNX20170913JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/03		2017/09/13	AM0001145650	60000000	8.2	IDCP	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined						Category3
							AM0001145650															2017/09/13		2017/09/13
							AM0001145650		6.958													2014/12/13		2014/12/13
							AM0001145650		7.158													2015/03/13		2015/03/13
							AM0001145650		7.608													2015/09/13		2015/09/13
							AM0001145650		7.175													2015/06/13		2015/06/13
							AM0001145650		7.392													2015/12/13		2015/12/13
							AM0001145650		7.875													2016/03/13		2016/03/13
							AM0001145650		8.183													2016/06/13		2016/06/13
							AM0001145650		8.233													2016/09/13		2016/09/13
							AM0001145650		8.2													2016/12/13		2016/12/13
							AM0001145650		8.2													2017/03/13		2017/03/13
							AM0001145650		8.2													2017/06/13		2017/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JX03XXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	AM0001145700	51000000	6.776	IDCP	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						Category3
							AM0001145700															2015/09/03		2015/09/03
							AM0001145700		6.733													2014/12/03		2014/12/03
							AM0001145700		6.75													2015/03/03		2015/03/03
							AM0001145700		6.763													2015/06/03		2015/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD20170913JX03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/09/03		2017/09/13	AM0001145742	12000000	8.2	IDCP	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined						Category3
							AM0001145742															2017/09/13		2017/09/13
							AM0001145742		6.958													2014/12/13		2014/12/13
							AM0001145742		6.875													2015/03/13		2015/03/13
							AM0001145742		7.008													2015/09/13		2015/09/13
							AM0001145742		7.175													2015/06/13		2015/06/13
							AM0001145742		7.392													2015/12/13		2015/12/13
							AM0001145742		7.875													2016/03/13		2016/03/13
							AM0001145742		8.183													2016/06/13		2016/06/13
							AM0001145742		8.233													2016/09/13		2016/09/13
							AM0001145742		8.2													2016/12/13		2016/12/13
							AM0001145742		8.2													2017/03/13		2017/03/13
							AM0001145742		8.2													2017/06/13		2017/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JX03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/03/03	AM0001145767	175000000	6.55	IDCP	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							AM0001145767															2015/03/03		2015/03/03
							AM0001145767		6.508													2014/12/03		2014/12/03
Negotiable Certificates Of Deposit	RANNCD20150903277.1750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AM0001145653	0	7.175	TERM	None																	Category2
Debentures	SRDBEB20140917275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	AM0001145653	5000000000	5.75	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150227277.0750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/02/27	AM0001145890		7.075	TERM	None																	Category2
Treasury Bills	NATTBX20150903	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	AM0001144943	6205000000			None																	Category1

Debentures	SRBDEB32014091775.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001195825	400000000	5.745	TERM	None													Category2
Bridging Bonds	DBSBBKX2015030776.75	DEVELOPMENT BANK OF	Matured	2014/09/03		2015/03/26	AM0001195904	50000000	6.75	TERM	None													Category2
Bridging Bonds	DBSBBKX2015030776.75	DEVELOPMENT BANK OF	Matured	2014/09/03		2015/03/26	AM0001195992	50000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015060327.175	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/06/03	AM0001196027	60000000	7.175	TERM	None													Category2
Floating Rate Notes	ABFFRNX2015090302JE03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	AM0001196476	11100000	6.776	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/02						Category3
							AM0001195676		6.733										2014/12/02					
							AM0001195676		6.76										2015/03/02					
							AM0001195676		6.793										2015/06/02					
Negotiable Certificates Of Deposit	SBSNCDX2015090377.15	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	AM0001195916	4500000	7.15	TERM	None													Category2
Floating Rate Notes	ABFFRNX2017090103JE03XXXXPLP0.825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/03	AM0001195968	11000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							AM0001195968		6.908										2014/09/03					
							AM0001195968		6.908										2014/12/03					
							AM0001195968		6.925										2015/03/03					
							AM0001195968		6.958										2015/06/03					
							AM0001195968		7.125										2015/09/03					
							AM0001195968		7.583										2016/03/03					
							AM0001195968		7.925										2016/12/03					
							AM0001195968		8.142										2017/06/03					
							AM0001195968		8.183										2018/06/03					
							AM0001195968		8.183										2019/12/03					
							AM0001195968		8.15										2017/03/03					
							AM0001195968		8.158										2016/06/03					
Debentures	SRBDEB32014091075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0001195918	1180000000	5.7	TERM	None													Category2
Debentures	SRBDEB32014091075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0001195926	600000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2015030327.15	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	AM0001195940	500000	7.15	TERM	None													Category2
Debentures	SRBDEB32014091575.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001195775	500000000	5.6	TERM	None													Category2
Debentures	SRBDEB32014091575.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/15	AM0001195817	2500000000	5.745	TERM	None													Category2
Debentures	SRBDEB32014091575.920	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/12/15	AM0001195859	250000000	5.92	TERM	None													Category2
Debentures	SRBDEB32014091075.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0001195867	2000000000	5.5	TERM	None													Category2
Debentures	SRBDEB32014091775.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/15	AM0001195874	450000000	5.745	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2015030377.15	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/03	AM0001195619	500000	7.15	TERM	None													Category2
Debentures	SRBDEB32014091275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	AM0001195791	2500000000	5.715	TERM	None													Category2
Debentures	SRBDEB32014091075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/10/15	AM0001195841	500000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015030327.1000000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/03	AM0001195924	1000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015030327.15	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	AM0001195932	500000	7.15	TERM	None													Category2
Floating Rate Notes	RANFRNX2015030315JE03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/03	AM0001195759	1410000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							AM0001195759												2014/12/03					
							AM0001195759		6.508										2014/12/03					
Commercial Paper Bilsr Capital Project Bills	ESKCPEX2014121511	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/15	AM0001195635	1500000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090335JE03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/03	AM0001195627	15200000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001195627												2015/06/03					
							AM0001195627		6.733										2014/12/03					
							AM0001195627		6.76										2015/03/03					
							AM0001195627		6.793										2015/06/03					
Negotiable Certificates Of Deposit	SBSNCDX2015090377.175	STANDARD BANK OF SOUTH	Matured	2014/09/03		2015/09/03	AM0001195643	667000000	7.175	TERM	None													Category2
Bridging Bonds	DBSBBKX2015030476.75	DEVELOPMENT BANK OF	Matured	2014/09/03		2015/03/04	AM0001195726	50000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2014120376.05	STANDARD BANK OF SOUTH	Matured	2014/09/03		2014/12/03	AM0001195734	50000000	6.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX2015090304JE03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001196260	11000000	6.766	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04						Category3
							AM0001196260		6.733										2014/12/04					
							AM0001196260		6.758										2015/03/04					
							AM0001196260		6.793										2015/06/04					
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090353JE03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05	AM0001195752	72000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001195752												2016/09/05					
							AM0001196252		6.858										2014/12/05					
							AM0001196252		6.883										2015/03/05					
							AM0001196252		6.908										2015/06/05					
							AM0001196252		7.075										2015/09/05					
							AM0001196252		7.292										2016/12/05					
							AM0001196252		7.783										2016/03/05					
							AM0001196252		8.05										2016/06/05					
Negotiable Certificates Of Deposit	RANNCDX2015030327.1000000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/03	AM0001195981	8000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2014120476.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	AM0001195991	5000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015080477.0700000	RAND MERCHANT BANK	Matured	2014/09/04		2015/08/04	AM0001196088	50000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCDX2015050477.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/05/04	AM0001195120	1400000	7.2	TERM	None													Category2
Floating Rate Notes	ABFFRNX2015090403JE03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001196096	150000000	6.783	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04						Category3
							AM0001196096		6.708										2014/12/04					
							AM0001196096		6.758										2015/03/04					
							AM0001196096		6.783										2015/06/04					
Bridging Bonds	DBSBBKX2015020576.552	DEVELOPMENT BANK OF	Matured	2014/09/04		2015/02/04	AM0001195138	330000000	6.553	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015050476.8	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/05/04	AM0001196278	5000000	6.8	TERM	None													Category2
Floating Rate Notes	RANFRNX2017090103JE03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	AM0001195973	4600000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined							Category3
							AM0001195973												2017/09/01					
							AM0001195973		6.958										2014/12/01					
							AM0001195973		6.983										2015/03/01					
							AM0001195973		7.008										2015/06/01					
							AM0001195973		7.175										2015/09/01					
							AM0001195973		7.392										2016/12/01					
							AM0001195973		7.883										2017/03/01					
							AM0001195973		8.133										2017/06/01					
							AM0001195973		8.233										2018/06/01					
							AM0001195973		8.233										2019/12/01					
							AM0001195973		8.2										2017/03/06					
							AM0001195973		8.2										2017/06/05					
Negotiable Certificates Of Deposit	SBSNCDX2015090377.15	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/09/04	AM0001196153	9400000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015120378.05	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/12/04	AM0001196161	5000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2014120476.09	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	AM0001196006	500000	6.09	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015030427.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	AM0001196047	50000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2014120476.05	STANDARD BANK OF SOUTH	Matured	2014/09/04		2014/12/04	AM0001196148	5000000	6.05	TERM	None													Category2
Floating Rate Notes	RANFRNX2015110215JE03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/10/02	AM0001196229	130000000	6.793	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							AM0001196229												2015/10/02					
							AM0001196229		6.735										2014/10/06					
							AM0001196229		6.758										2015/01/02					
							AM0001196229		6.758										2015/04/07					
							AM0001196229		6.808										2015/07/06					
Negotiable Certificates Of Deposit	NBKNCDX2014120476.075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	AM0001195513	15000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCDX2015090477.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04	AM0001196021	1130000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCDX2015020576.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/02/05	AM0001196002	50000000	6.65	TERM	None													Category2
Floating Rate Notes	ABFFRNX2017090103JE03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	AM0001196082	21000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							AM0001196082		6.908										2014/09/01					
							AM0001196082		6.925										2014/12/01					
							AM0001196082		6.958										2015/03/01					
							AM0001196082		7.125										2015/06/01					
							AM0001196082		7.583										2015/09/01					
							AM0001196082		7.825										2016/12/01					
							AM0001196082		8.142										2016/06/01					
							AM0001196082		8.183										2017/06/01					
							AM0001196082		8.183										2018/12/01					
							AM0001196082		8.15										2017/03/01					
							AM0001196082		8.158										2017/06/01					
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030353JE03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/04		2015/10/05	AM0001196112	10000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001196112												2015/10/05					
							AM0001196112		6.508										2014/12/05					
Linked Negotiable Certificates Of Deposit	NBKLNCD2019090435JE03XXXXPL1.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04	AM0001195179	15000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001195179												2019/09/04					
							AM0001195179		7.208										2014/12/04					
							AM0001195179		7.233										2015/03/04					
							AM0001195179		7.258										2015/06/04					
							AM0001195179		7.425										2015/09/04					
							AM0001195179		7.642										2016/12/04					
							AM0001195179		8.133										2016/03/04					
							AM0001195179		8.433										2016/06/06					
							AM0001195179		8.458										2016/09/06					
							AM0001195179		8.483										2016/12/06					
							AM0001195179		8.45										2017/03/06					
							AM0001195179		8.45										2017/06/06					
							AM0001195179		8.167										2017/09/06					
							AM0001195179		8.75										2018/12/06					
							AM0001195179		8.033										2016/06/04					
							AM0001195179		8.133										2016/09/04					
							AM0001195179		8.275										2018/12/04					
							AM0001195179		8.275										2019/03/04					
							AM0001195179		8.233										2019/06/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090435JE03XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/09/04	AM0001195203	10000000	6.783	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM0001195203		6.733										2014/12/04					
							AM0001195203		6.758										2015/03/04					
							AM0001195203		6.783										2015/06/04					
Floating Rate Notes	ABFFRNX2016090303JE03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05	AM0001195245	65000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined							Category3
							AM0001195245												2016/09/05					
							AM0001195245		6.858										2014/12/05					
							AM0001195245		6.883										2015/03/05					
							AM0001195245		6.908										2015/06/05					
							AM0001195245		7.075										2015/09/05					
							AM0001195245		7.292										2016/12/05					
							AM0001195245		7.783										2016/03/05					
							AM0001195245		8.05										2016/06/05					
Floating Rate Notes	TLDFRNX2016080230JE03XXXXPL8127.5	THE LAND AND AGRICULTURE	Matured	2014/09/04		2016/08/02	AM0001196302	125000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001196302												2016/08/02					
							AM0001196302		7.408										2014/09/02					
							AM0001196302		7.358										2014/12/02					
							AM0001196302		7.375										2015/03/02					
							AM0001196302		7.625										2015/06/02					
							AM0001196302		7.792										2015/12/02					
							AM0001196302		8.275										2016/12/02					
							AM0001196302		8.583										2018/06/02					
Linked Negotiable Certificates Of Deposit	SBSLNCD2019090435JE03XXXXPL1.25	STANDARD BANK OF SOUTH	Matured	2014/09/04		2019/09/04	AM0001196054	320000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined							Category3
							AM0001196054												2019/09/04					
							AM0001196054		7.383										2014/12/04					
							AM0001196054		7.508										2015/03/04					
							AM0001196054		7.358										2015/06/04					
							AM0001196054		7.55										2015/09/04					
							AM0001196054		7.767										2016/12/04					
							AM0001196054		8.258										2016/03/04					
							AM0001196054		8.508										2016/06/04					
							AM0001196054		8.508										2016/09/04					
							AM0001196054		8.608										2016/12/04					
							AM0001196054		8.575										2017/03/04					
							AM0001196054		8.575										2017/06/05					
							AM0001196054		8.263										2017/09/04					
							AM0001196054		8.375										2017/12/04					
							AM0001196054		8.258										2018/03/04					
							AM0001196054		8.138										2018/06/04					
							AM0001196054		8.258										2018/09/04					
							AM0001196054		8.4										2018/12/04					
							AM0001196054		8.4										2019/03/04					
							AM0001196054		8.375										2019/06/04					
Linked Negotiable Certificates Of Deposit	NBKLNCD2017090135JE03XXXXPL0.875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	AM0001196161	21000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001196161												2017/09/01					
							AM0001196161		6.958										2014/12/01					
							AM0001196161		6.975										2015/03/01					
							AM0001196161		7.008										2015/06/01					
							AM0001196161		7.175										2015/09/01					
							AM0001196161		7.392										2016/12/01					
							AM0001196161		7.875										2016/03/01					
							AM0001196161		8.192										2016/06/01					
							AM0001196161		8.233										2016/09/01					
							AM0001196161		8.2										2017/03/01					
							AM0001196161		8.208										2017/06/01					
Linked Negotiable Certificates Of Deposit	IPHLNCD2015090435JE03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001196195	10000000	6.683	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							AM0001196195												2015/09/04					
							AM0001196195		6.783										2014/12/04					
							AM0001196195		6.808										2015/03/04					
							AM0001196195		6.833										2015/06/04					
Floating Rate Notes	ABFFRNX2015090403JE03XXXXPL875	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	AM0001196286	300000000	6.758	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2014/12/04						Category3
							AM0001196286		6.758										2014/12/04					
							AM0001196286		6.758										2015/03/04					
							AM0001196286		6.808										2015/06/04					
Negotiable Certificates Of Deposit	ABPNCDX2015030576.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/05	AM0001196070	3000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCDX2015090377.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03	AM0001196996	3500000000	7.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030535JE03XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/09/04		2015/10/05	AM0001196211	8000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM0001196211												2015/10/05					
							AM0001196211		6.508										2014/12/04					
							AM0001196211		6.533										2015/03/04					
Linked Negotiable Certificates Of Deposit	SBSLNCD2017090135JE03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2014/09/04		2017/09/01	AM0001196227	22000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
							AM0001196227												2017/09/01					
							AM0001196227		6.958										2014/12/01					
							AM0001196227		6.983										2015/03/01					
							AM0001196227		7.008										2015/06/01					
							AM0001196227		7.175										2015/09/01					
							AM0001196227		7.392										2016/12/01					
							AM0001196227		7.883										2017/03/01					
							AM0001196227		8.133										2017/06/01					
							AM0001196227		8.233										2018/06/01					
							AM0001196227		8.233										2019/12/01					
							AM0001196227		8.2										2017/03/06					
							AM0001196227		8.2										2017/06/05					
Promissory Notes	TLDPNX2015080641	THE LAND AND AGRICULTURE	Matured	2014/09/04		2015/08/04	AM0001196104	5000000			None													Category1
Promissory Notes	TLDPNX2014110031	THE LAND AND AGRICULTURE	Matured	2014/09/04		2014/10/02	AM0001196187	5000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2017090527.83	STANDARD BANK OF SOUTH	Matured	2014/09/05		2017/09/05	AM0001196401	43000000	7.83	ISDF	None													Category2
							AM0001196401												2016/09/07					
							AM0001196401												2016/03/05					
							AM0001196401												2016/06/07					
							AM0001196401												2017/03/06					
							AM0001196401												2017/06/05					
Negotiable Certificates Of Deposit	NBKNCDX2016090527.47	NEDBANK CAPITAL	Matured	2014/09/05		2016/09/05	AM0001196492	50000000	7.47	ISDF	None													Category2
							AM0001196492												2016/03/05					
							AM0001196492												2016/06/05					
							AM0001196492												2016/09/05					
							AM0001196492												2016/09/05					
Promissory Notes	ABPPMX2015020077.47	ABSA BANK LIMITED	Matured	2014/09/05		2015/02/05	AM0001196369	10000000	6.47	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCDX2015050576.45	INVESTEC BANK LIMITED	Matured	2014/09/05		2015/05/04	AM0001196484	8000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCDX2015090576.675

Debentures	SRBDEB20141206BTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/10/08	ZAM000167144	27,000,000	5.6		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B9103UJ03XXXPLP1.025	NEDBANK CAPITAL	Matured	2014/09/10			2014/09/10	ZAM000167151	2600000	7.94		ISDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000167151																		2014/09/10	
								ZAM000167151		7.19															2014/12/10	2014/12/10	
								ZAM000167151		7.13															2015/03/10	2015/03/10	
								ZAM000167151		7.15															2015/06/10	2015/06/10	
								ZAM000167151		7.32															2015/09/10	2015/09/10	
								ZAM000167151		7.58															2015/12/10	2015/12/10	
								ZAM000167151		8.04															2016/03/10	2016/03/10	
								ZAM000167151		8.35															2016/06/10	2016/06/10	
								ZAM000167151		8.36															2016/09/10	2016/09/10	
								ZAM000167151		8.36															2016/12/10	2016/12/10	
								ZAM000167151		8.367															2017/03/10	2017/03/10	
								ZAM000167151		8.342															2017/06/10	2017/06/10	
								ZAM000167151		8.067															2017/09/11	2017/09/11	
								ZAM000167151		8.15															2018/12/11	2018/12/11	
								ZAM000167151		8.125															2018/03/11	2018/03/11	
								ZAM000167151		7.94															2019/06/11	2019/06/11	
Commercial Paper Bills/ Capital Project Bills	WP1CPR1201412161	TRANS CALEDONIAN TUNNEL	Matured	2014/09/10			2014/12/10	ZAM000167250	20000000				None														Category1
Treasury Bills	NATTBXX201509091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10			2014/09/08	ZAM000166500	700000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD201509101TT.25	STANDARD BANK OF SOUTH	Matured	2014/09/10			2015/09/10	ZAM000166971	500000	7.25		TERM	None														Category2
Promissory Notes	TLDPNX201509071	THE LAND AND AGRICULTURE	Matured	2014/09/10			2015/06/07	ZAM000167201	10000000				None														Category1
Negotiable Certificates Of Deposit	NBNCD201509010B8.66	NEDBANK CAPITAL	Matured	2014/09/10			2015/09/10	ZAM000167300	13000000	8.66		ISDF	None														Category2
								ZAM000167185																		2015/03/10	
								ZAM000167185																		2015/09/10	
								ZAM000167185																		2016/03/10	
								ZAM000167185																		2016/09/10	
								ZAM000167185																		2017/03/11	
								ZAM000167185																		2017/09/11	
								ZAM000167185																		2018/09/10	
								ZAM000167185																		2018/03/11	
								ZAM000167185																		2019/09/10	
Floating Rate Notes	RANFRNX201503103JX03XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10			2015/03/10	ZAM000167177	0	8.558		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
								ZAM000167172																		2015/03/10	
								ZAM000167172		6.508															2014/12/10	2014/12/10	
Negotiable Certificates Of Deposit	RANNCD201503011276.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	ZAM000167292	5000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201509011277.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000167369	3000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201809118.4	NEDBANK CAPITAL	Matured	2014/09/11			2018/09/11	ZAM000167300	250000000	8.4		ISDF	None														Category2
								ZAM000167300																		2015/09/11	
								ZAM000167300																		2015/03/11	
								ZAM000167300																		2016/03/11	
								ZAM000167300																		2016/09/12	
								ZAM000167300																		2017/03/11	
								ZAM000167300																		2017/09/11	
								ZAM000167300																		2018/09/11	
								ZAM000167300																		2018/03/11	
Negotiable Certificates Of Deposit	SBSNCD201509110T7.275	STANDARD BANK OF SOUTH	Matured	2014/09/11			2015/09/11	ZAM000167304	43000000	7.275		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201508011277.125	NEDBANK CAPITAL	Matured	2014/09/11			2015/08/11	ZAM000167342	15000000	7.125		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509011277.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000167417	20000000	7.25		TERM	None														Category2
Promissory Notes	TLDPNX201509111	THE LAND AND AGRICULTURE	Matured	2014/09/11			2015/09/11	ZAM000167326	10000000				None														Category1
Negotiable Certificates Of Deposit	SBSNCD201509110T7.25	STANDARD BANK OF SOUTH	Matured	2014/09/11			2015/09/11	ZAM000167406	2000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411151T5.95	STANDARD BANK OF SOUTH	Matured	2014/09/11			2014/11/11	ZAM000167383	13000000	5.95		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201509110T7.5	STANDARD BANK OF SOUTH	Matured	2014/09/11			2015/09/11	ZAM000167395	2000000	7.5		TERM	None														Category2
Floating Rate Notes	ABFFRNX201809113Q03XXXPLB7.5	ABSA BANK LIMITED	Matured	2014/09/11			2018/09/11	ZAM000167767	10000000	7.49		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
								ZAM000167767																		2015/09/11	
								ZAM000167767		7.056															2014/12/11	2018/09/11	
								ZAM000167767		7.083															2015/12/11	2017/06/12	
								ZAM000167767		7.275															2016/03/11	2016/12/11	
								ZAM000167767		7.47															2015/03/11	2015/12/11	
								ZAM000167767		7.625															2016/06/11	2017/03/12	
								ZAM000167767		8.008															2016/03/11	2017/03/12	
								ZAM000167767		8.275															2016/06/12	2016/06/11	
								ZAM000167767		8.333															2016/09/12	2016/09/11	
								ZAM000167767		8.333															2016/12/12	2017/12/11	
								ZAM000167767		8.342															2017/03/12	2018/12/11	
								ZAM000167767		8.367															2017/06/12	2018/03/11	
								ZAM000167767		8.067															2017/09/11	2019/06/11	
								ZAM000167767		8.1															2018/12/11	2019/09/10	
								ZAM000167767		8.125															2018/03/11	2019/03/11	
								ZAM000167767		7.94															2019/06/11	2019/06/11	
Negotiable Certificates Of Deposit	RANNCD201509011277.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/11	ZAM000167177	0	7.25		TERM	None														Category2
Floating Rate Notes	ABFFRNX201509113Q03XXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11			2016/03/11	ZAM000167740	10000000	7.27		QUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11						Category3
								ZAM000167740		7.27															2014/12/11		
								ZAM000167740		6.808															2015/03/11		
								ZAM000167740		6.833															2015/06/11		
								ZAM000167740		7															2015/09/11		
								ZAM000167740		7.267															2015/12/11		
Negotiable Certificates Of Deposit	NBNNCD201509101T7.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/10	ZAM000167318	10000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201509011277.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/11	ZAM000167319	5000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509011T7.15	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000167334	9000000	7.1		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD201509011T6.725	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000167367	20000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201509011T6.7250000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	ZAM000167375	10000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201509011T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/11			2015/03/11	ZAM000167425	10000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509101T7.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/10	ZAM000167515	11000000	7.3		TERM	None														Category2
Promissory Notes	TLDPNX201509121	THE LAND AND AGRICULTURE	Matured	2014/09/12			2015/09/12	ZAM000167534	10000000				None														Category1
Negotiable Certificates Of Deposit	NBNNCD201509011T6.725	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/11	ZAM000167564	40000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201509011T7.3	STANDARD BANK OF SOUTH	Matured	2014/09/12			2015/09/11	ZAM000167466	400000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201509101T6.35	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/10	ZAM000167556	6000000	6.35		TERM	None														Category2
Floating Rate Notes	RANFRNX201503123JX03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000167631	114000000	6.565		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAM000167631																		2015/03/12	
								ZAM000167631		6.533															2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD201503111T6.725	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/11	ZAM000167548	10000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503101T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/12			2015/03/12	ZAM000167564	750000	6.725		TERM	None														Category2
Floating Rate Notes	ABFFRNX201503112Q03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000167524	13000000	6.508		QUTR	Based on calendar	1		ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12						Category3
								ZAM000167524		6.508															2014/12/12		
Negotiable Certificates Of Deposit	NBNNCD201509101T7.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/11	ZAM000167508	2000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509011T7.3	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000167524	5000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201509011T7.37	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000167625	5000000	7.37		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201411201T6.05	ABSA BANK LIMITED	Matured	2014/09/12			2014/12/12	ZAM000167532	100000	6.05		TERM	None														Category2
Floating Rate Notes	RANFRNX201709123JX03XXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12			2017/09/12	ZAM000167474	8000000	8.125		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined							Category3
								ZAM000167474																		2017/09/12	
								ZAM000167474		6.908															2014/12/12	2014/12/12	
								ZAM000167474		6.983															2015/03/12	2015/03/12	
								ZAM000167474		7.058															2015/06/12	2015/06/12	
								ZAM000167474		7.149															2015/09/14	2015/09/14	
								ZAM000167474		7.408															2015/12/14	2015/12/14	
								ZAM000167474		7.866															2016/03/14	2016/03/14	
								ZAM000167474		8.175															2016/06/13	2016/06/13	
								ZAM000167474		8.233															2016/09/12	2016/09/12	
								ZAM000167474		8.275															2016/12/12	2016/12/12	
								ZAM000167474		8.233															2017/03/12	2017/03/12	
								ZAM000167474		8.192															2017/06/12	2017/06/12	
Negotiable Certificates Of Deposit	ABPNCD201509111T7.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000167482	41,000,000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201509011T7.3	STANDARD BANK OF SOUTH	Matured	2014/09/12			2015/09/11	ZAM000167590	37000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503101T6.725	STANDARD BANK OF SOUTH	Matured	2014/09/12			2015/03/11	ZAM000167518	13000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201411201T6.05	RAND MERCHANT BANK	Matured	2014/09/12			2014/12/12	ZAM000167540	5000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201509011277.3500000	RAND MERCHANT BANK	Matured	2014/09/12			2015/09/11	ZAM000167549	750000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201503011T6.7250000	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/11	ZAM000167549	750000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201509101T8.05	STANDARD BANK OF SOUTH	Matured	2014/09/12			2017/09/12	ZAM000167441	8800000	8.05		ISDF	None														Category2
								ZAM000167441																		2015/03/12	
								ZAM000167441																		2015/09/12	
								ZAM000167441																		2016/03/12	
								ZAM000167441																		2016/09/12	
								ZAM000167441																		2017/03/12	
								ZAM000167441																		2017/09/12	
Floating Rate Notes	RANFRNX201510093JX03XXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12			2015/10/09	ZAM000167458	40000000	6.793		ISDF	None			ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
								ZAM000167458																		2015/10/09	
								ZAM000167458		6.725															2014/12/13	2014/12/13	
								ZAM000167458		6.766															2015/03/13	2015/03/13	
								ZAM000167458		6.766															2015/04/13	2015/04/13	
								ZAM000167458		6.818															2015/07/13	2015/07/13	
Negotiable Certificates Of Deposit	ABPNCD201509101T7.40	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000167789	1000000000	7.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509133RRMRBZAMRP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/15			2015/09/15	ZAM000167921	100000000	6.458		ISDF	None			ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc							Category3
								ZAM000167921																		2014/10/15	
								ZAM000167921																		2014/12/15	
								ZAM000167921																		2015/01/15	
								ZAM000167921																		2015/07/15	
								ZAM000167921																		2016/03/16	
								ZAM000167921																		2016/09/15	
								ZAM000167921																		2016/04/15	
								ZAM000167921																		2016/06/15	
								ZAM000167921																		2016/07/15	
								ZAM000167921																		2016/10/15	
								ZAM000167921																		2016/08/15	
								ZAM000167921		6.34															2016/07/04		
Floating Rate Notes	RANFRNX201809133JX03XXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15			2018/09/15	ZAM000167235	10000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
								ZAM000167235																		2018/09/15	
								ZAM000167235		7.208															2014/12/15	2014/12/15	
								ZAM000167235		7.233															2015/03/15	2015/03/15	
								ZAM000167235		7.258															2015/06/15	2015/06/15	
								ZAM000167235		7.425															2015/09/15	2015/09/15	
								ZAM000167235		7.66															2015/12/15	2015/12/15	
								ZAM000167235		7.915															2016/03/15	2016/03/15	
								ZAM000167235		8.425															2016/06/15	2016/06/15	
								ZAM000167235		8.465															2016/09/12	2016/09/12	
								ZAM000167235		8.467															2017/03/15	2017/03/15	
								ZAM000167235		8.442															2017/06/14	2017/06/14	
								ZAM000167235		8.167															2017/09/11	2017/09/11	
								ZAM000167235		8.15															2018/12/11	2018/12/11	
								ZAM000167235		8.25															2018/03/12	2018/03/12	
								ZAM000167235		8.042															2016/06/13	2016/06/11	
								ZAM000167235		8.133															2016/09/13	2016/09/13	
								ZAM000167235		8.275															2018/12/15	2018/12/15	
								ZAM000167235		8.233															2019/03/15	2019/03/15	
								ZAM000167235		8.192															2019/06/13	2019/06/13	
Negotiable Certificates Of Deposit	RANNCD201509011277.2500000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/11	ZAM000167755	1000000	7.25		TERM	None														Category2
Floating Rate Notes	ABFFRNX201503183JX03XXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/18	ZAM000167939	13400000000	6.968		ISDF	None			ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined							Category3
								ZAM000167939																		2014/12/18	
								ZAM000167939		6.518															2014/12/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180B163UJ03XXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/09/15			2016/09/16	ZAM000167698	10000000	8.11		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000167698																		2014/12/16	
								ZAM000167698		6.883															2014/12/17	2015/03/16	
								ZAM000167698		6.908															2015/03/18	2015/03/16	
								ZAM000167698		6.933															2015/06/17	2015/06/17	
								ZAM000167698		7.108															2015/09/16	2015/09/16	
								ZAM000167698		7.3															2016/12/17	2016/12/16	
								ZAM000167698		7.642															2016/03/16	2016/03/16	
								ZAM000167698		8.108															2016/06/17	2016/06/17	
Negotiable Certificates Of Deposit	SBSNCD201509101T7.25	STANDARD BANK OF SOUTH	Matured	2014/09/15			2015/09/15	ZAM000167771	10000000	7.25		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201509101T7.3250000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000167672	21000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201503101T6.7250000	RAND MERCHANT BANK	Matured	2014/09/15			2015/03/15	ZAM000167680	11000000	6.725		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509101T7.35	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000167783	10000000	7.35		TERM	None														Category2
Promissory Notes	ABSPN201509150J3	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000167792	2000000000	6.8		TERM	None														Category1
Floating Rate Notes	RANFRNX201709145JX03XXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15			2017/09/14	ZAM000167722	2000000	8.125		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined							Category3
								ZAM000167722																		2017/09/14	
								ZAM000167722		6.958															2014/12/16	2014/12/16	
								ZAM000167722		6.983															2015/03/16	2015/03/16	
								ZAM000167722		7.058															2015/06/15	2015/06/15	
								ZAM000167722		7.183															2015/09/15	2015/09/15	
								ZAM000167722		7.475															2015/12/15	2015/12/15	
								ZAM000167722		7.908															2016/03/15	2016/03/15	
								ZAM000167722		8.183															2016/06/15	2016/06/15	
								ZAM000167722		8.233															2016/09/15	2016/09/15	
								ZAM000167722		8.275															2016/12/15	2016/12/15	
								ZAM000167722		8.233															2017/03/15	2017/03/15	
								ZAM000167722		8.192															2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	RANNCD201411217T6.0500000	RAND MERCHANT BANK	Matured	2014/09/15			2014/12/15	ZAM000167706	2000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201509101T7.375	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000167813	1000000	7.375		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509133UJ03XXXPLP0.75	NEDBANK CAPITAL	Matured	2014/09/15			2017/09/15	ZAM000167730	10000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000167730																		2017/09/15	
								ZAM000167730		6.958															2014/12/15	2014/12/15	
								ZAM000167730		7.033															2015/03/15	2015/03/15	
								ZAM000167730		7.108															2015/06/15	2015/06/15	
								ZAM000167730		7.183															2015/09/15	2015/09/15	
								ZAM000167730		7.475															2015/12/15	2015/12/15	
								ZAM000167730		7.908															2016/03/15	2016/03/15	
								ZAM000167730		8.183															2016/06/15	2016/06/15	
								ZAM000167730		8.233															2016/09/15	2016/09/15	
								ZAM000167730		8.275															2016/12/15	2016/12/15	
								ZAM000167730

								JAMX00118746		7.306											2015/09/18	2015/03/18	
								JAMX00118746		7.65											2015/12/18	2016/12/18	
								JAMX00118746		8.293											2016/03/18	2016/06/17	
								JAMX00118746		8.406											2016/06/18	2016/09/18	
								JAMX00118746		8.406											2016/09/18	2016/09/18	
								JAMX00118746		8.406											2016/12/18	2016/09/18	
								JAMX00118746		8.365											2017/03/17	2016/09/17	
								JAMX00118746		8.367											2017/06/18	2015/06/18	
								JAMX00118746		8.018											2017/09/18	2017/09/18	
								JAMX00118746		8.135											2017/12/18	2018/06/18	
								JAMX00118746		7.875											2018/03/18	2018/09/18	
								JAMX00118746		7.875											2018/06/18	2017/09/18	
Negotiable Certificates Of Deposit	SBNACD2014112187S.05	STANDARD BANK OF SOUTH	Matured	2014/09/19			2014/12/18	JAMX00118639	4000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112187S.78	ABSA BANK LIMITED	Matured	2014/09/19			2014/12/18	JAMX00118698	0	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031837L.2500000	RAND MERCHANT BANK	Matured	2014/09/19			2015/03/18	JAMX00118738	28600000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050518J.R10XXXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/05/18	JAMX00118847	400000	6.763	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined			Category3
								JAMX00118847		6.733												2014/09/18	
								JAMX00118847		6.758											2014/12/18	2014/12/18	
								JAMX00118847		6.763											2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050518J.R10XXXXPLP0.675	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/09/18	JAMX00118795	300000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined			Category3
								JAMX00118795		6.733												2015/09/18	
								JAMX00118795		6.758											2014/12/18	2014/12/18	
								JAMX00118795		6.758											2015/03/18	2015/03/18	
								JAMX00118795		6.808											2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015032338.R30XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	JAMX00118917	3600000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								JAMX00118917		6.583												2015/03/22	
								JAMX00118917		6.567											2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032338.R30XXXXPLP0.425	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	JAMX00118958	10000000	6.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined			Category3
								JAMX00118958		6.517												2015/03/22	
								JAMX00118958		6.517											2014/12/22	2014/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015092/1	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	JAMX00118936	50000000			None											Category1
Floating Rate Notes	ABFFRNX2015092230.X30XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAMX00118993	33600000	6.763	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS			None		Issuer Defined			Category3
								JAMX00118993														2015/03/23	
								JAMX00118993		6.742											2014/12/22	2014/12/22	
								JAMX00118993		6.758											2015/03/23	2015/12/23	
								JAMX00118993		6.763											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD2015092277.325	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	JAMX00119009	251250000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015091727.30	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/17	JAMX00118985	100000000	7.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032338.R30XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	JAMX00119074	53000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined			Category3
								JAMX00119074														2015/03/22	
								JAMX00119074		6.542											2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	IPHNCD2015012275.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	JAMX00119031	4500000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015032276.80	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/22	JAMX00119062	3000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015092277.3250000	RAND MERCHANT BANK	Matured	2014/09/22			2015/09/22	JAMX00119077	6.125000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014112275.20	INVESTEC BANK LIMITED	Matured	2014/09/22			2014/12/22	JAMX00119025	4500000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015032277.75	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/22	JAMX00119084	100000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014112276.875	NEDBANK CAPITAL	Matured	2014/09/22			2014/12/22	JAMX00119041	50000000	6.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015092230.R30XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	JAMX00119158	110000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								JAMX00119158														2015/09/22	
								JAMX00119158		6.767											2014/12/22	2014/12/22	
								JAMX00119158		6.763											2015/03/23	2015/03/23	
								JAMX00119158		6.808											2015/06/22	2015/06/22	
Promissory Notes	SBIPRNX2015092177E.63	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/17	JAMX00119094	100000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015032278.70	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/22	JAMX00119096	2800000000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092230PRIMSBZAMP2.58	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JAMX00118969	100000000	6.858	ISDF	None		ZAR-PRIME	MINUS-2.58-PRCT			None		Ad Hoc			Category3
								JAMX00118969														2014/10/22	
								JAMX00118969														2014/11/24	
								JAMX00118969														2014/12/22	
								JAMX00118969														2015/02/23	
								JAMX00118969														2015/03/23	
								JAMX00118969														2015/03/24	
								JAMX00118969														2015/04/22	
								JAMX00118969														2015/05/22	
								JAMX00118969														2015/06/22	
								JAMX00118969														2015/07/22	
								JAMX00118969														2015/08/24	
								JAMX00118969														2015/09/23	
								JAMX00118969		6.34											2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092230.R30XXXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	JAMX00119090	47000000	6.763	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None		Issuer Defined			Category3
								JAMX00119090														2015/09/22	
								JAMX00119090		6.742											2014/12/22	2014/12/22	
								JAMX00119090		6.758											2015/03/22	2015/12/22	
								JAMX00119090		6.758											2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD2014122075.95	ABSA BANK LIMITED	Matured	2014/09/23			2014/12/22	JAMX00119140	5000000	5.95	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015092262.X30XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/22	JAMX00119231	200000000	6.858	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS			None		Quarterly Payment Cycle		2014/12/22	Category3
								JAMX00119231		6.767											2014/12/22		
								JAMX00119231		6.767											2015/02/23		
								JAMX00119231		6.767											2015/06/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015032338.R30XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	JAMX00119256	40000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined			Category3
								JAMX00119256														2015/03/23	
								JAMX00119256		6.542											2014/12/23	2014/12/23	
Promissory Notes	TLIPRNX2015032421	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/23	JAMX00119181	5000000			None											Category1
Promissory Notes	TLIPRNX2015092231	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	JAMX00119199	10000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014112275.00	ABSA BANK LIMITED	Matured	2014/09/23			2014/12/23	JAMX00119150	5000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092230.R30XXXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	JAMX00119132	50000000	6.779	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined			Category3
								JAMX00119132														2015/09/23	
								JAMX00119132		6.75											2014/10/23	2014/10/23	
								JAMX00119132		6.675											2014/11/24	2014/11/24	
								JAMX00119132		6.683											2014/12/23	2014/12/23	
								JAMX00119132		6.691											2015/01/23	2015/01/23	
								JAMX00119132		6.708											2015/02/23	2015/02/23	
								JAMX00119132		6.7											2015/03/23	2015/03/23	
								JAMX00119132		6.7											2015/04/23	2015/04/23	
								JAMX00119132		6.7											2015/05/23	2015/05/23	
								JAMX00119132		6.708											2015/06/23	2015/06/23	
								JAMX00119132		6.675											2015/07/24	2015/07/24	
								JAMX00119132		6.675											2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	NBNCD2014112276.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/23	JAMX00119124	20000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015092277.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/23	JAMX00119118	50000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014112475.0900000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	JAMX00119157	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015092528.05	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/25	JAMX00119249	31000000	8.05	ISDF	None											Category2
								JAMX00119249														2017/03/23	
								JAMX00119249														2016/09/23	
								JAMX00119249														2017/06/24	
								JAMX00119249														2016/03/23	
								JAMX00119249														2016/06/23	
								JAMX00119249														2015/03/23	
								JAMX00119249														2015/09/23	
								JAMX00119249														2016/03/23	
Promissory Notes	TLIPRNX2015092111	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	JAMX00119215	2500000			None											Category1
Promissory Notes	TLIPRNX2015092223	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	JAMX00119215	2500000			None											Category1
Negotiable Certificates Of Deposit	SBNACD2014112475L	STANDARD BANK OF SOUTH	Matured	2014/09/23			2014/11/24	JAMX00119173	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014112475L	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	JAMX00119223	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNACD2015092527.275	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/09/25	JAMX00119355	11000000	7.275	TERM	None											Category2
Debentures	SRDEBEX2014100275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAMX00119454	40000000	5.745	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015092/2	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/09/25	JAMX00119396	50000000			None											Category1
Promissory Notes	TLIPRNX2015092321	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/09/25	JAMX00119538	2000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017092230.R30XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/22	JAMX00119506	10000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								JAMX00119506														2017/09/22	
								JAMX00119506		7.05											2014/12/24	2014/12/24	
								JAMX00119506		7.033											2015/03/25	2015/03/25	
								JAMX00119506		7.061											2015/06/25	2015/06/25	
								JAMX00119506		7.233											2015/09/24	2015/09/24	
								JAMX00119506		7.55											2015/12/28	2015/12/28	
								JAMX00119506		8.158											2016/03/28	2016/03/28	
								JAMX00119506		8.292											2016/06/27	2016/06/27	
								JAMX00119506		8.292											2016/09/26	2016/09/26	
								JAMX00119506		8.267											2016/12/27	2016/12/27	
								JAMX00119506		8.25											2017/03/27	2017/03/27	
								JAMX00119506		8.25											2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	RANLNCD2015032638PRIMFRN4BBZ8.	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JAMX00119512	5000000	8.42	MNTH	None	25	ZAR-PRIME	MINUS-283-BPS			None		Ad Hoc			Category3
Floating Rate Notes	RMAFRNX2015032638.X30XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JAMX00119520	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined			Category3
								JAMX00119520														2015/03/24	
								JAMX00119520		6.825											2014/12/26	2014/12/26	
								JAMX00119520		6.908											2015/03/25	2015/03/25	
								JAMX00119520		6.842											2015/06/25	2015/06/25	
								JAMX00119520		7.008											2015/09/25	2015/09/25	
								JAMX00119520		7.325											2015/12/28	2015/12/28	
Negotiable Certificates Of Deposit	ABPNCD2015092577.25	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/25	JAMX00119514	234000000	7.25	TERM	None											Category2
Debentures	SRDEBEX2014100275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAMX00119363	30000000	5.6	TERM	None											Category2
Debentures	SRDEBEX2014100275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAMX00119448	110000000	5.73	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBEX2015092/3	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/02/25	JAMX00119498	50000000			None											Category1
Treasury Bills	NATTBXD2015092/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/09/25	JAMX00119578	591250000			None											Category1
Negotiable Certificates Of Deposit	SBNACD2014112627L	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/11/26	JAMX00119470	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNACD2014112627S.05	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/12/26	JAMX00119330	400000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112627L.60	ABSA BANK LIMITED	Matured	2014/09/25			2014/12/26	JAMX00119347	3000000	6.6	TERM	None											Category2
Debentures	SRDEBEX2014100275.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2015/03/25	JAMX00119380	50000000	5.7	TERM	None											Category2
Debentures	SRDEBEX2014100275.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAMX00119421	32000000	5.64	TERM	None											Category2
Debentures	SRDEBEX2014100275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/22	JAMX00119462	10000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015032627L.0900000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	JAMX00119579	10000000	6.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016032638.R30XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/26	JAMX00119546	20000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle		Issuer Defined			Category3
								JAMX00119546														2016/03/24	
								JAMX00119546		6.825											2014/12/26	2014/12/26	
								JAMX00119546		6.908											2015/03/25	2015/03/25	
								JAMX00119546		6.842											2015/06/25	2015/06/25	
								JAMX00119546		7.008											2015/09/25	2015/09/25	
								JAMX00119546		7.325											2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032638.R30XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/09/25			2016/03/24	JAMX00119553	25000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None		Issuer Defined			Category3
								JAMX00119553														2015/03/24	
								JAMX00119553		6.825											2014/12/26	2014/12/26	
								JAMX00119553		6.833											2015/03/25	2015/03/25	
								JAMX00119553		6.842											2015/06/25	2015/06/25	
								JAMX00119553		7.008											2015/09/25	2015/09/25	
								JAMX00119553		7.325											2015/12/28	2015/12/28	
Floating Rate Notes	RMAFRNX2017092230.X30XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/22	JAMX00119572	44000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None		Issuer Defined			Category3
								JAMX00119572														2017/09/22	
								JAMX00119572		7.05											2014/12/26	2014/12/26	
								JAMX00119572		7.033											2015/03/25	2015/03/25	
								JAMX00119572		7.061											2015/06/25	2015/06/25	
								JAMX00119572		7.233											2015/09/25	2015/09/25	
								JAMX00119572		7.55											2015/12/28	2015/12/28	
								JAMX00119572		8.158											2016/03/28	2016/03/28	
								JAMX00119572		8.292											2016/06/27	2016/06/27	
								JAMX00119572		8.292											2016/09/26	2016/09/26	
								JAMX00119572		8.267											2016/12/27	2016/12/27	
								JAMX00119572		8.25											2017/03/27	2017/03/27	
								JAMX00119572		8.25											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD2014122075.62	ABSA BANK LIMITED	Matured	2014/09/25			2014/12/26	JAMX00119577	0	6.25	SEMI	Based on issue date	25										Category2
Debentures	SRDEBEX2014100275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAMX00119465	130000000	5.72	TERM	None											Category2
Debentures	SRDEBEX2014100275.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAMX00119413	101000000	5.68	TERM	None											Category2
Debentures	SRDEBEX2014100275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/08	JAMX00119447	400000000	5.74	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNACD2014122075.95	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/12/26	JAMX00119595	200000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092230.R30XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2014/09/25			2017/09/22	JAMX00119322	33000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined			Category3
								JAMX00119322														2017/09/22	
								JAMX00119322		7.05											2014/12/26	2014/12/26	
								JAMX00119322		7.033											2015/03/25	2015/03/25	
								JAMX00119322		7.061											2015/06/25	2015/06/25	
								JAMX00119322		7.233											2015/09/25	2015/09/25	
								JAMX00119322		7.55											2015/12/28	2015/12/28	
								JAMX00119322		8.158											2016/03/28	2016/03/28	
								JAMX00119322		8.292											2016/06/27	2016/06/27	
								JAMX00119322		8.292											2016/09/26	2016/09/26	
								JAMX00119322		8.267											2016/12/27	2016/12/27	
								JAMX00119322		8.25											2017/03/27	2017/03/27	
								JAMX00119322		8.25											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD2014122075.95	ABSA BANK LIMITED	Matured	2014/09/25			2014/12/26	JAMX00119571	500000	5.95	TERM	None											Category2
Debentures	SRDEBEX2014100275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAMX00119371	30000000	5.58	TERM	None											Category2
Debentures	SRDEBEX2014100275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	JAMX00119389	30000000	5.62	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNACD2016092577.58	STANDARD BANK OF SOUTH	Matured	2014/09/25			2016/09/26	JAMX00119751	0	7.58	TERM	None											Category2
Floating Rate Notes	RMAFRNX2017092230.X30XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/09/26			2017/09/22	JAMX00119660	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None		Issuer Defined			Category3
								JAMX00119660														2017/09/22	
								JAMX00119660		7.05											2014/12/26	2014/12/26	
								JAMX00119660		7.033											2015/03/25	2015/03/25	
								JAMX00119660		7.061											2015/06/25	2015/06/25	
								JAMX00119660		7.233											2015/09/25	2015/09/25	
								JAMX00119660		7.55											2015/12/28	2015/12/28	
								JAMX00119660		8.158											2016/03/28	2016/03/28	
								JAMX00119660		8.292											2016/06/27	2016/06/27	
								JAMX00119660		8.292											2016/09/26	2016/09/26	
								JAMX00119660		8.267		

Debentures	SRDEBEA20141208ZTL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102393	87300000	5.68	TERM	None													Category2
Promissory Notes	TLDPNXX20150315	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/03/15	ZAM000102450	25000000			None													Category1
Promissory Notes	TLDPNXX20150114	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/01/14	ZAM000102500	25000000			None													Category1
Debentures	SRDEBEA20141208ZTL681	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2015/06/08	ZAM000102518	56700000			None													Category2
Promissory Notes	TLDPNXX20150401	THE LAND AND AGRICULTURE	Matured	2014/10/01		2015/04/01	ZAM000102548	15000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20151001BJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000102294	70000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							ZAM000102294		6.825													2015/01/01	2015/10/01	
							ZAM000102294		6.825													2015/04/01	2015/07/01	
							ZAM000102294		6.825													2015/07/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001BJ0XXXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/10/01	ZAM000102443	8000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000102443		6.775													2015/01/01	2015/04/01	
							ZAM000102443		6.775													2015/04/01	2015/07/01	
							ZAM000102443		6.775													2015/07/01	2015/10/01	
Floating Rate Notes	RANFRN20151001BJ0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000102468	0	8.7	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
							ZAM000102468		7.3													2015/01/01	2015/10/01	
							ZAM000102468		7.305													2015/04/01	2015/04/01	
							ZAM000102468		7.325													2015/07/01	2015/07/01	
							ZAM000102468		7.403													2015/10/01	2016/10/01	
							ZAM000102468		7.8													2016/01/04	2016/01/04	
							ZAM000102468		8.025													2016/04/01	2016/04/01	
							ZAM000102468		8.518													2016/07/01	2016/07/01	
							ZAM000102468		8.53333													2016/10/03	2016/10/03	
							ZAM000102468		8.533													2017/01/03	2017/01/03	
							ZAM000102468		8.533													2017/04/03	2017/04/03	
							ZAM000102468		8.533													2017/07/03	2017/07/03	
							ZAM000102468		8.533													2017/10/03	2018/10/03	
							ZAM000102468		8.555													2018/01/02	2018/01/02	
							ZAM000102468		8.658													2018/04/02	2018/04/02	
							ZAM000102468		8.133													2018/07/02	2018/07/02	
							ZAM000102468		8.175													2018/10/01	2019/10/01	
							ZAM000102468		8.325													2019/01/01	2019/01/01	
							ZAM000102468		8.325													2019/04/01	2019/04/01	
							ZAM000102468		8.3													2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JI0XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2014/10/01		2017/09/29	ZAM000102476	2000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000102476		7.09													2017/09/29		
							ZAM000102476		7.09													2015/01/01	2015/01/01	
							ZAM000102476		7.053													2015/04/01	2015/04/01	
							ZAM000102476		7.075													2015/07/01	2015/07/01	
							ZAM000102476		7.233													2015/10/01	2016/10/01	
							ZAM000102476		7.59													2016/01/04	2016/01/04	
							ZAM000102476		8.198													2016/04/01	2016/04/01	
							ZAM000102476		8.263													2016/07/01	2016/07/01	
							ZAM000102476		8.26333													2016/10/01	2016/10/01	
							ZAM000102476		8.265													2017/01/01	2017/01/01	
							ZAM000102476		8.265													2017/04/01	2017/04/01	
							ZAM000102476		8.275													2017/07/01	2017/07/01	
Promissory Notes	TLDPNXX20141211	THE LAND AND AGRICULTURE	Matured	2014/10/01		2014/12/01	ZAM000102484	25000000			None													Category1
Floating Rate Notes	RANFRN20150401BJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000102535	39000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM000102535		6.6													2015/04/01		
							ZAM000102535		6.6													2015/01/01	2015/01/01	
Negotiable Certificates Of Deposit	ABPNCD20170929ZB243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/29	ZAM000102245	1000000	8.24	ISDF	None													Category2
							ZAM000102245															2015/03/30		
							ZAM000102245															2017/03/29		
							ZAM000102245															2015/06/29		
							ZAM000102245															2016/03/29		
							ZAM000102245															2017/09/29		
							ZAM000102245															2016/09/29		
Floating Rate Notes	ABFFRN20151001BJ0XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000102450	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							ZAM000102450															2015/08/01		
							ZAM000102450		6.717													2014/11/03	2014/11/03	
							ZAM000102450		6.675													2014/12/01	2014/12/01	
							ZAM000102450		6.725													2015/01/01	2015/01/01	
							ZAM000102450		6.725													2015/02/02	2015/02/02	
							ZAM000102450		6.963													2015/04/01	2015/05/04	
							ZAM000102450		6.708													2015/05/04	2015/06/01	
							ZAM000102450		6.7													2015/06/01	2015/06/01	
							ZAM000102450		6.708													2015/06/01	2015/07/01	
							ZAM000102450		6.883													2015/08/01	2015/08/01	
							ZAM000102450		6.9													2015/08/01	2015/09/01	
Negotiable Certificates Of Deposit	ABPNCD20150401ZT6.70	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000102052	30000000	6.7	TERM	None													Category2
Debentures	SRDEBEA20141208ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102310	30000000	5.7	TERM	None													Category2
Debentures	SRDEBEA20141208ZTL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102328	50000000	5.6	TERM	None													Category2
Debentures	SRDEBEA20141215ZTL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000102401	24000000	5.64	TERM	None													Category2
Debentures	SRDEBEA20141215ZTL510	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAM000102410	40000000	5.51	TERM	None													Category2
Debentures	SRDEBEA20141229ZTL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/12/29	ZAM000102427	40000000	5.61	TERM	None													Category2
Debentures	SRDEBEA20141029ZTL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000102418	45000000	5.72	TERM	None													Category2
Debentures	SRDEBEA20141029ZTL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/29	ZAM000102427	50000000	5.7	TERM	None													Category2
Debentures	SRDEBEA20141008ZTL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102351	70200000	5.71	TERM	None													Category2
Debentures	SRDEBEA20141217ZTL730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/12/17	ZAM000102377	50000000	5.73	TERM	None													Category2
Debentures	SRDEBEA20141208ZTL630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102385	34000000	5.63	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001BJ0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000102229	1800000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000102229															2015/10/01	2015/10/01	
							ZAM000102229		6.775													2015/01/01	2015/01/01	
							ZAM000102229		6.758													2015/04/01	2015/04/01	
							ZAM000102229		6.8													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929JI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAM000102278	1000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000102278															2017/09/29		
							ZAM000102278		7.09													2015/01/01	2015/01/01	
							ZAM000102278		7.033													2015/04/01	2015/04/01	
							ZAM000102278		7.075													2015/07/01	2015/07/01	
							ZAM000102278		7.233													2015/10/01	2016/10/01	
							ZAM000102278		7.59													2016/01/04	2016/01/04	
							ZAM000102278		8.198													2016/04/01	2016/04/01	
							ZAM000102278		8.263													2016/07/01	2016/07/01	
							ZAM000102278		8.26333													2016/10/01	2016/10/03	
							ZAM000102278		8.265													2017/01/01	2017/01/01	
							ZAM000102278		8.265													2017/04/01	2017/04/01	
							ZAM000102278		8.275													2017/07/03	2017/07/03	
Floating Rate Notes	RANFRN20170929JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000102286	1000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000102286															2017/09/29		
							ZAM000102286		7.09													2014/12/29	2014/12/29	
							ZAM000102286		7.033													2015/03/30	2015/03/30	
							ZAM000102286		7.067													2015/06/29	2015/06/29	
							ZAM000102286		7.233													2015/12/29	2016/12/29	
							ZAM000102286		8.136													2016/03/29	2016/03/29	
							ZAM000102286		8.198													2016/06/29	2016/06/29	
							ZAM000102286		8.263													2016/09/29	2016/09/29	
							ZAM000102286		8.263													2016/12/29	2016/12/29	
							ZAM000102286		8.263													2017/03/29	2017/03/29	
							ZAM000102286		8.258													2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	RANNCD20150401ZT6.770000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000102311	10000000	7.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNCD20141201ZT7.375	STANDARD BANK OF SOUTH	Matured	2014/10/01		2015/12/01	ZAM000102359	20000000	7.375	TERM	None													Category2
Debentures	SRDEBEA20141208ZTL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	ZAM000102369	122000000	5.675	TERM	None													Category2
Debentures	SRDEBEA20141229ZTL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/12/29	ZAM000102435	200000000	5.74	TERM	None													Category2
Floating Rate Notes	RANFRN20151001BJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000102237	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000102237															2015/10/01		
							ZAM000102237		6.775													2015/01/01	2015/01/01	
							ZAM000102237		6.758													2015/04/01	2015/04/01	
							ZAM000102237		6.8													2015/07/01	2015/07/01	
Negotiable Certificates Of Deposit	SBXNCD20141101ZT5.95	STANDARD BANK OF SOUTH	Matured	2014/10/01		2014/10/31	ZAM000102260	10000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20170929JI0XXXXPLD0.550000	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000102617	2000000	8.17	ISDF	None													Category2
							ZAM000102617															2015/03/30		
							ZAM000102617															2015/06/29		
							ZAM000102617															2015/09/29		
							ZAM000102617															2016/09/29		
							ZAM000102617															2016/03/29		
							ZAM000102617															2017/09/29		
Floating Rate Notes	ABFFRN20151002BJ0XXXXPLB72.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000102856	55000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							ZAM000102856															2015/08/02		
							ZAM000102856		6.692													2014/11/03	2014/11/03	
							ZAM000102856		6.658													2014/12/02	2015/12/02	
							ZAM000102856		6.7													2015/01/02	2015/01/02	
							ZAM000102856		6.658													2015/02/02	2015/02/02	
							ZAM000102856		6.666													2015/03/02	2015/03/02	
							ZAM000102856		6.683													2015/04/02	2015/04/02	
							ZAM000102856		6.675													2015/05/04	2015/05/02	
							ZAM000102856		6.675													2015/06/02	2015/06/02	
							ZAM000102856		6.7													2015/07/02	2015/07/02	
							ZAM000102856		6.808													2015/08/03	2015/08/03	
							ZAM000102856		6.85													2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929JI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/29	ZAM000102581	5000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000102581															2017/09/29		
							ZAM000102581		7.09													2015/01/01	2015/01/01	
							ZAM000102581		7.033													2015/04/01	2015/04/01	
							ZAM000102581		7.075													2015/07/02	2015/07/02	
							ZAM000102581		7.233													2015/10/01	2016/10/01	
							ZAM000102581		7.59													2016/01/04	2016/01/04	
							ZAM000102581		8.198													2016/04/01	2016/04/01	
							ZAM000102581		8.263													2016/07/01	2016/07/01	
							ZAM000102581		8.26333													2016/10/01	2016/10/03	
							ZAM000102581		8.265													2017/01/01	2017/01/01	
							ZAM000102581		8.265													2017/04/01	2017/04/01	
							ZAM000102581		8.275													2017/07/01	2017/07/01	
Promissory Notes	TLDPNXX20150201	THE LAND AND AGRICULTURE	Matured	2014/10/02		2015/01/02	ZAM000102602	25000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20151001ZT6.38	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/11/02	ZAM000102740	0	6.38	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150401ZT6.35	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000102642	3000000	6.35	TERM	None													Category2
Floating Rate Notes	RANFRN20150401BJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/02	ZAM000102642	3000000	6.563	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							ZAM000102642		6.6													2015/04/02		
Floating Rate Notes	RANFRN20151002BJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000102583	14000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000102583															2015/10/02		
							ZAM000102583		6.775													2015/01/02	2015/01/02	
							ZAM000102583		6.758													2015/04/02	2015/04/02	
							ZAM000102583		6.8													2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRN20161002BJ0XXXXPLB107.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/10/02	ZAM000102799	5000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
							ZAM000102799															2016/04/02		
							ZAM000102799		7.7													2015/01/02	2015/10/02	
							ZAM000102799		7.305													2015/04/02	2016/04/02	
							ZAM000102799		7.325													2015/07/02	2016/07/02	
							ZAM000102799		7.363													2015/10/02	2017/07/03	
							ZAM000102799		7.7													2016/01/04	2018/07/02	
							ZAM000102799		8.308													2016/04/04	2018/07/02	
							ZAM000102799		8.425													2016/07/04	2018/07/02	
							ZAM000102799		8.63333													2016/10/03	2019/04/02	
							ZAM000102799		8.433													2017/04/03	2019/10/02	
							ZAM000102799		8.425													2017/07/03	2019/07/02	
							ZAM000102799		8.067													2017/10/03	2019/10/02	
							ZAM000102799		8.233													2018/01/02	2018/01/02	
							ZAM000102799		8.233													2018/04/02	2018/07/02	
							ZAM000102799		8.558													2018/07/03	2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD20141121ZT6.025	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	ZAM000102658	10000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD20141002ZT7.35	STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/01/02	ZAM000102690	0	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151102ZT7.375	NEDBANK CAPITAL	Matured	2014/10/02		2015/11/02	ZAM000102732	1000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151102ZT7.3350000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAM000102807	30000000	7.335	TERM	None													Category2
Floating Rate Notes	ABFFRN20171002BJ0XXXXPLP0.925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAM000102841	3000000	8.28	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Quarterly Payment Cycle	2015/10/02					Category3
							ZAM000102841		7.09													2015/01/02		
							ZAM000102841		7.033													2015/04/02		
							ZAM000102841		7.075													2015/07/02		
							ZAM000102841		7.233													2015/10/02		
							ZAM000102841		7.59													2016/01/04		
							ZAM000102841		8.198													2016/04/04		
							ZAM000102841		8.365													2016/07/04		
							ZAM000102841		8.26333													2016/10/03		
							ZAM000102841		8.265													2017/01/03		
							ZAM000102841		8.265													2017/04/03		
							ZAM000102841		8.275													2017/07/03		
Floating Rate Notes	RANFRN20170929JI0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000102609	12000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000102609															2017/09/29		
							ZAM000102609		7.09													2014/12/29	2014/12/29	
							ZAM000102609		7.033													2015/03/30	2015/03/30	
							ZAM000102609		7.067													2015/06/29	2015/06/29	
							ZAM000102609		7.233													2015/12/29	2016/12/29	
							ZAM000102609		7.59													2016/03/29	2016/03/29	
							ZAM000102609		8.136													2016/06/29	2016/06/29	
							ZAM000102609		8.263													2016/09/29	2016/09/29	
							ZAM000102609		8.263													2016/12/29	2016/12/29	
							ZAM000102609		8.263													2017/03/29	2017/03/29	
							ZAM000102609		8.258													2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	NBNNCD20151001ZT7.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	ZAM000102815	4000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150102ZT5.7500000	RAND MERCHANT BANK	Matured	2014/10/02		2015/01/02	ZAM000102823	20000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150102ZT6.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/02	ZAM000102831	42000000	6.36	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.75	ABSA BANK LIMITED	Matured	2014/10/02		2015/04/02	ZAM000102534	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141201ZT6.035	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/02	ZAM000102633	20000000	6.035	TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD20141002ZT6.7	STANDARD BANK OF SOUTH	Matured	2014/10/02		2015/04/02	ZAM000102765	1000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ZB172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/29	ZAM000102674	28000000	8.172	ISDF	None													Category2
							ZAM000102674															2015/03/30		
							ZAM000102674															2017/09/29		
							ZAM000102674															2015/09/29		
							ZAM000102674															2016/03/29		
							ZAM000102674															2016/09/29		
Negotiable Certificates Of Deposit	SBSNCD20170929ZB.17	STANDARD BANK OF SOUTH	Matured	2014/10/02		2017/09/29	ZAM000102708	10000000	8.17	ISDF	None													Category2
							ZAM000102708															2017/09/29		
							ZAM000102708															2015/10/01		
							ZAM000102708															2016/04/04		
							ZAM000102708															2016/04/01		
							ZA

Negotiable Certificates Of Deposit	RMANCD4201412017TL3500000	RAND MERCHANT BANK	Matured	2014/12/03			2014/12/12	AM0000011128	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201510021771J5	STANDARD BANK OF SOUTH	Matured	2014/12/03			2014/12/12	AM0000011300	2000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201412121TL3780000	RAND MERCHANT BANK	Matured	2014/12/03			2014/12/12	AM0000011375	2000000000	5.979	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201510021771J5	STANDARD BANK OF SOUTH	Matured	2014/12/03			2014/12/12	AM0000011426	2000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD4201503035376.55	NEDBANK CAPITAL	Matured	2014/12/03			2015/03/03	AM0000011425	2000000000	6.56	TERM	None													Category2
Promissory Notes	ABPPRN2010J0207T010.07	ABSA BANK LIMITED	Matured	2014/12/06			2019/10/07	AM0000010580	10000000	10.27	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505087JE0XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2014/12/06			2015/06/07	AM0000010722	1000000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2015/06/07			Category3
								AM0000010722															2014/12/08		
								AM0000010722		6.753													2014/12/08		
								AM0000010722		6.758													2015/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063UJ0XXXXPL0.625	STANDARD BANK OF SOUTH	Matured	2014/12/06			2015/12/06	AM0000010607	1200000000	6.25	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				2015/06/08			Category3
								AM0000010607		6.7													2014/12/08		
								AM0000010607		6.75													2015/01/08		
								AM0000010607		6.753													2015/04/07		
								AM0000010607		6.759													2015/07/06		
Negotiable Certificates Of Deposit	RMANCD4201412021TL3200000	RAND MERCHANT BANK	Matured	2014/12/06			2015/12/02	AM0000010573	12000000	7.325	TERM	None													Category2
Floating Rate Notes	ABFFRN2015J0206Q10XXXXPL0.95	ABSA BANK LIMITED	Matured	2014/12/06			2015/12/06	AM0000010516	0	7.025	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2015/11/06					Category3
								AM0000010516		7.025												2015/11/06			
								AM0000010516		7.066												2015/04/07			
								AM0000010516		7.108												2015/07/06			
Negotiable Certificates Of Deposit	IPHNCD2014J1238TS.05	INVESTEC BANK LIMITED	Matured	2014/12/06			2014/12/08	AM0000010524	250000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201412021TL3200000	RAND MERCHANT BANK	Matured	2014/12/06			2015/12/02	AM0000010574	12000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD4201504077L725	NEDBANK CAPITAL	Matured	2014/12/06			2015/04/07	AM0000010599	500000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201504073LJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/12/06			2015/04/07	AM0000010565	1500000000	6.65	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/07			Category3
								AM0000010565															2014/12/08		
								AM0000010565		6.7													2015/01/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015J0063UJ0XXXXPL0.68	INVESTEC BANK LIMITED	Matured	2014/12/06			2015/12/06	AM0000010615	1000000	6.75	ISDF	None	ZAR-JIBAR3	PLUS-0.68-PRCT		None		Issuer Defined				2015/12/06			Category3
								AM0000010615															2014/12/08		
								AM0000010615		6.805													2015/01/06		
								AM0000010615		6.758													2015/04/07		
								AM0000010615		6.836													2015/07/06		
Negotiable Certificates Of Deposit	RMANCD4201512022TL3200000	RAND MERCHANT BANK	Matured	2014/12/06			2015/12/02	AM0000010573	12000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201510061TJ3	STANDARD BANK OF SOUTH	Matured	2014/12/06			2015/12/06	AM0000010581	4200000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201506021TL3500000	RAND MERCHANT BANK	Matured	2014/12/06			2015/06/02	AM0000010704	800000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201506021TL3500000	RAND MERCHANT BANK	Matured	2014/12/06			2015/06/02	AM0000010704		6.725	TERM	None													Category2
Floating Rate Notes	RMAFRN2015J0206Q31XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/12/06			2015/04/02	AM0000010649	50400000	6.585	ISDF	None	ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined							Category3
								AM0000010649														2014/04/02			
								AM0000010649		6.635												2015/01/06			
Floating Rate Notes	RMAFRN2015J0206Q31XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/12/06			2015/10/06	AM0000010623	1000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
								AM0000010623														2015/10/06			
								AM0000010623		6.775												2015/11/06			
								AM0000010623		6.758												2015/04/07			
								AM0000010623		6.806												2015/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD201504073LJ0XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/12/06			2015/04/07	AM0000010631	3000000000	6.625	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/07			Category3
								AM0000010631														2014/12/08			
								AM0000010631		6.675												2015/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD201510063PRM5BZA4MP2.59	STANDARD BANK OF SOUTH	Matured	2014/12/06			2015/12/06	AM0000010664	2000000000	6.06	ISDF	None	ZAR-PRIME	MINUS-2.59-PRCT		None		All Hoc							Category3
								AM0000010664														2014/12/08			
								AM0000010664														2014/12/08			
								AM0000010664														2015/01/08			
								AM0000010664														2015/02/09			
								AM0000010664														2015/03/08			
								AM0000010664														2015/04/07			
								AM0000010664														2015/05/08			
								AM0000010664														2015/06/08			
								AM0000010664														2015/07/08			
								AM0000010664														2015/08/07			
								AM0000010664														2015/09/08			
								AM0000010664		6.31												2015/10/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD201510063UJ0XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/12/06			2015/12/06	AM0000010706	1000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/07/24			Category3
								AM0000010706														2014/12/08			
								AM0000010706		6.775												2015/01/06			
								AM0000010706		6.758												2015/04/07			
								AM0000010706		6.84												2015/07/06			
Negotiable Certificates Of Deposit	SBSNCD2015J0407T6.7	STANDARD BANK OF SOUTH	Matured	2014/12/06			2015/04/07	AM0000010572	500000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD4201510061T7.375	NEDBANK CAPITAL	Matured	2014/12/06			2015/12/06	AM0000010730	3000000000	7.375	TERM	None													Category2
Floating Rate Notes	ABFFRN2015J0206Q31XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/12/06			2015/12/06	AM0000010532	0	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/11/06					Category3
								AM0000010532		6.775												2015/11/06			
								AM0000010532		6.758												2015/04/07			
								AM0000010532		6.808												2015/07/06			
Floating Rate Notes	ABFFRN2015J0206Q31XXXXPL0.66	ABSA BANK LIMITED	Matured	2014/12/06			2015/10/06	AM0000010540	1500000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None		Quarterly Payment Cycle	2015/11/06					Category3
								AM0000010540		6.775												2015/10/06			
								AM0000010540		6.758												2015/04/07			
								AM0000010540		6.816												2015/07/06			
Floating Rate Notes	ABFFRN2015J0207Q31XXXXPL.B67.5	ABSA BANK LIMITED	Matured	2014/12/07			2015/10/07	AM0000010561	3000000000	6.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle	2015/11/07					Category3
								AM0000010561		6.775												2015/11/07			
								AM0000010561		6.763												2015/04/07			
								AM0000010561		6.833												2015/07/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016J0107JJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/12/07			2016/01/07	AM0000010605	5000000	6.88	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000010605														2016/01/07			
								AM0000010605		6.8												2015/01/07			
								AM0000010605		6.783												2015/04/07			
								AM0000010605		6.858												2015/07/07			
								AM0000010605		6.983												2015/10/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD201504073LJ0XXXXPL0.475	STANDARD BANK OF SOUTH	Matured	2014/12/07			2015/04/07	AM0000010888	2000000000	6.5	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined							Category3
								AM0000010888														2015/04/07			
								AM0000010888		6.425												2014/11/07			
								AM0000010888		6.408												2014/12/08			
								AM0000010888		6.45												2015/01/07			
								AM0000010888		6.475												2015/02/09			
								AM0000010888		6.458												2015/03/09			
Commercial Paper Bills/ Capital Project Bills	FSICCPB2015J0230B1	ESKOM HOLDINGS SOC LTD	Matured	2014/12/07			2015/12/08	AM0000010847	10000000			None													Category1
Promissory Notes	TLDPNX2015J1410B1	THE LAND AND AGRICULTURE	Matured	2014/12/07			2014/12/08	AM0000010804	1000000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD4201510061T7.375	NEDBANK CAPITAL	Matured	2014/12/07			2015/10/08	AM0000010839	1000000000	7.375	TERM	None													Category2
Floating Rate Notes	RMAFRN2015J0407J0XXXXPL.B50.	RAND MERCHANT BANK	Matured	2014/12/07			2015/04/07	AM0000010884	2000000000	6.575	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
								AM0000010884														2015/04/07			
Negotiable Certificates Of Deposit	SBSNCD2017J1006J8.18	STANDARD BANK OF SOUTH	Matured	2014/12/07			2017/10/08	AM0000010076	2000000	8.18	ISDF	None										2015/10/07			
								AM0000010076														2015/10/07			
								AM0000010076														2015/04/07			
								AM0000010076														2016/04/07			
								AM0000010076														2016/07/07			
								AM0000010076														2017/04/07			
								AM0000010076														2017/10/06			
Floating Rate Notes	ABFFRN2015J0207Q31XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/12/07			2015/10/07	AM0000010118	3300000000	6.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/11/07					Category3
								AM0000010118		6.775												2015/11/07			
								AM0000010118		6.758												2015/04/07			
								AM0000010118		6.808												2015/07/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD201504073LJ0XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/12/07			2015/04/07	AM0000010320	2000000000	6.65	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/07			Category3
								AM0000010320														2014/12/08			
								AM0000010320		6.7												2015/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017J1006J8J0XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/12/07			2017/10/08	AM0000010035	8000000	8.27	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
								AM0000010035														2017/10/06			
								AM0000010035		7.05												2015/01/07			
								AM0000010035		7.033												2015/04/07			
								AM0000010035		7.083												2015/07/07			
								AM0000010035		7.233												2015/10/07			
								AM0000010035		7.566												2016/01/07			
								AM0000010035		8.157												2016/04/07			
								AM0000010035		8.263												2016/07/07			
								AM0000010035		8.263												2016/10/07			
								AM0000010035		8.263												2017/01/06			
								AM0000010035		8.263												2017/04/07			
								AM0000010035		8.263												2017/07/06			
Negotiable Certificates Of Deposit	NBNNCD4201510061T7.375	NEDBANK CAPITAL	Matured	2014/12/07			2015/10/08	AM0000010795	1800000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201510061T7.3500000	RAND MERCHANT BANK	Matured	2014/12/07			2015/10/08	AM0000010845	1000000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201510021771J5	STANDARD BANK OF SOUTH	Matured	2014/12/07			2015/12/08	AM0000010879	3000000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201510071T.325	ABSA BANK LIMITED	Matured	2014/12/07			2015/10/07	AM0000010878	3000000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD4201710061J8.14	NEDBANK CAPITAL	Matured	2014/12/07			2017/10/08	AM0000010027	2100000000	8.14	ISDF	None													Category2
								AM0000010027														2014/04/07			
								AM0000010027														2015/10/07			
								AM0000010027														2016/04/07			
								AM0000010027														2016/10/07			
								AM0000010027														2017/04/07			
								AM0000010027														2017/10/06			
Promissory Notes	TLDPNX2015J0707J1	THE LAND AND AGRICULTURE	Matured	2014/12/07			2015/07/07	AM0000010870	10000000			None													Category1
Negotiable Certificates Of Deposit	RMANCD4201504077L7250000	RAND MERCHANT BANK	Matured	2014/12/07			2015/04/07	AM0000010797	500000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD4201510071T.325	ABSA BANK LIMITED	Matured	2014/12/07			2015/10/07	AM0000010801	1000000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015J1073UJ0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/12/07			2015/10/07	AM0000010896	0	6.825	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined							Category3
								AM0000010896														2015/04/07			
								AM0000010896		6.875												2015/01/07			
								AM0000010896		6.858												2015/04/07			
								AM0000010896		6.908												2015/07/07			
Floating Rate Notes	ABFFRN2017J1006J8J0XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/12/07			2017/10/08	AM0000010995	48000000	8.27	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
								AM0000010995														2015/10/06			
								AM0000010995		7.05												2015/10/06			
								AM0000010995		7.033												2015/04/07			
								AM0000010995		7.083												2015/07/06			
								AM0000010995		7.233												2015/10/06			
								AM0000010995		7.558												2016/01/06			
								AM0000010995		8.158												2016/04/06			
								AM0000010995		8.258												2016/07/06			
								AM0000010995		8.263												2016/10/06			
								AM0000010995		8.263												2017/01/06			
								AM0000010995		8.263												2017/04/06			
								AM0000010995		8.263												2017/07/06			
Floating Rate Notes	RMAFRN2015J0710J7J0XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/12/07			2015/10/07	AM0000010763	0	6.725	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
								AM0000010763														2015/10/07			
								AM0000010763		6.775												2015/01/07			
								AM0000010763		6.758												2015/04/07			
								AM0000010763		6.808												2015/07/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD2017J1006J8J0XXXXPUP1.00	INVESTEC BANK LIMITED	Matured	2014/12/07			2017/10/08	AM0000010043	10000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							Category3
								AM0000010043														2016/10/06			
								AM0000010043		7.125												2015/01/06			
								AM0000010043		7.158												2015/04/06			
								AM0000010043		7.158												2015/07/06			
								AM0000010043		7.308												2015/10/06			
								AM0000010043		7.633												2016/01/06			
								AM0000010043		8.233												2016/04/06			
								AM0000010043		8.358												2016/07/06			
								AM0000010043		8.358												2016/10/06			
								AM0000010043		8.358												2017/01/06			
								AM0000010043		8.358												2017/04/06			
								AM0000010043		8.358												2017/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015J0407JJ0XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/12/07			2015/04/07	AM0000010126	2850000000	6.61	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM0000010126														2015/04/07			
								AM0000010126		6.685												2015/01/07			
Negotiable Certificates Of Deposit	NBNNCD2015J0710T28.79	NEDBANK CAPITAL	Matured	2014/12/07			2015/10/07	AM0000010771	10000000	8.79	ISDF	None													Category2
								AM0000010771														2015/10/07			
								AM0000010771														2014/04/07			
								AM0000010771														2015/04/07			
								AM0000010771														2015/07/07			
								AM0000010771														2016/01/07			
								AM0000010771														2016/04/07			
								AM0000010771														2016/07/07			
								AM0000010771														2017/04/07			
								AM0000010771														2017/07/06			
Negotiable Certificates Of Deposit	ABPNCD4201310072B.83	ABSA BANK LIMITED	Matured	2014/12/07			2019/10/07	AM0000010789	10000000	8.83	ISDF	None													Category2
								AM0000010789														2019/10/07			
								AM0000010789														2014/04/07			
								AM0000010789														2015/04/07			
								AM0000010789														2016/04/07			
								AM0000010789														2017/04/07			
								AM0000010789														2018/10/07			
								AM0000010789														2019/04/08			
Negotiable Certificates Of Deposit	RMANCD4201510021T.3250000	RAND MERCHANT BANK	Matured	2014/12/07			2015/10/02	AM0000010054	2000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201508072T.2250000	RAND MERCHANT BANK	Matured	2014/12/07			2015/08/07	AM0000010100	1000000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD4201510021T.3250000	RAND MERCHANT BANK	Matured	2014/12/07			2015/10/02	AM0000010053	1000000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD4201510021771J5	NEDBANK CAPITAL	Matured	2014/12/07			2015/10/07	AM0000010862	1000000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201510073UJ1XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/12/07			2015/10/07	AM0000010821	7200000000	6.775	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Monthly Payment Cycle		Issuer Defined							Category3
								AM0000010821														2015/10/07			
								AM0000010821		6.7												2014/11/07			
								AM0000010821		6.683												2014/12/08			
								AM0000010821		6.75												2015/01/07			
								AM0000010821		6.733												2015/02/09			
								AM0000010821		6.683												2015/03/09			
								AM0000010821		6.708												2015/04/07			
								AM0000010821		6.7												2015/05/07			
								AM0000010821		6.7												2015/06/08			
								AM0000010821		6.683												2015/07/07			
								AM0000010821		6.683												2015/08/07			
								AM0000010821		6.683												2015/09/07			
Floating Rate Notes	ABFFRN2017J1006J8J0XXXXPL.B93.5	ABSA BANK LIMITED	Matured	2014/12/07			2017/10/08	AM0000010912	80000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined							Category3
								AM0000010912														2015/10/08			
								AM0000010912		7.06												2015/10/08			
								AM0000010912		7.043												2015/04/07			
								AM0000010912		7.093												2015/07/06			
								AM0000010912		7.243												2015/10/06			
								AM0000010912		7.568												2016/01/06			
								AM0000010912		8.168												2016/04/06			
								AM0000010912		8.268												2016/07/06			
								AM0000010912		8.268												2016/10/06			
								AM0000010912		8.268												2017/01/06			
								AM0000010912		8.268												2017/04/06			
								AM0000010912		8.268												2017/07/06			
Floating Rate Notes	RMAFRN2015J0407J0XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/12/07			2015/04/07	AM0000010938	6000000	6.525	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						

																						2017/01/08	2017/01/08	
																						2017/04/10	2017/04/10	
																						2017/07/10	2017/07/10	
																						2017/10/10	2017/10/10	
																						2018/01/08	2018/01/08	
																						2018/04/09	2018/04/09	
																						2018/07/09	2018/07/09	
Floating Rate Notes	TLDFRNX2015100930J03XXXXPLB105.	THE LAND AND AGRICULTURE	Matured	2014/10/09			2015/10/09	AMK00102781	0	7.125		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			Category3
								AMK00102781															2015/07/09	
								AMK00102781															2015/10/09	
								AMK00102781															2015/12/09	
								AMK00102781															2015/10/09	
								AMK00102781		7.125												2014/10/10		
								AMK00102781		7.175												2015/01/12		
								AMK00102781		7.158												2015/04/10		
								AMK00102781		7.158												2015/07/10		
Floating Rate Notes	RANFRNX2017100530J03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/09			2017/10/09	AMK00102472	82000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								AMK00102472															2017/10/09	
								AMK00102472		7.075												2015/01/09	2015/01/09	
								AMK00102472		7.066												2015/04/09	2015/04/09	
								AMK00102472		7.158												2015/07/09	2015/07/09	
								AMK00102472		7.258												2015/10/09	2015/10/09	
								AMK00102472		7.5												2016/01/09	2016/01/09	
								AMK00102472		8.258												2016/04/11	2016/04/11	
								AMK00102472		8.308												2016/07/11	2016/07/11	
								AMK00102472		8.308												2016/10/09	2016/10/09	
								AMK00102472		8.308												2017/01/09	2017/01/09	
								AMK00102472		8.308												2017/04/10	2017/04/10	
								AMK00102472		8.233												2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100930J03XXXXPLB95.	STANDARD BANK OF SOUTH	Matured	2014/10/09			2017/10/09	AMK00102621	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								AMK00102621															2017/10/09	
								AMK00102621		7.075												2015/01/09	2015/01/09	
								AMK00102621		7.058												2015/04/09	2015/04/09	
								AMK00102621		7.158												2015/07/09	2015/07/09	
								AMK00102621		7.258												2015/10/09	2015/10/09	
								AMK00102621		7.5												2016/01/11	2016/01/11	
								AMK00102621		8.208												2016/04/11	2016/04/11	
								AMK00102621		8.308												2016/07/11	2016/07/11	
								AMK00102621		8.308												2016/10/10	2016/10/10	
								AMK00102621		8.308												2017/01/09	2017/01/09	
								AMK00102621		8.308												2017/04/10	2017/04/10	
								AMK00102621		8.233												2017/07/10	2017/07/10	
Floating Rate Notes	RANFRNX2015100930J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/09			2019/10/09	AMK00102654	50000000	6.729		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
								AMK00102654															2019/10/09	
								AMK00102654		6.775												2015/01/09	2015/01/09	
								AMK00102654		6.758												2015/04/09	2015/04/09	
								AMK00102654		6.808												2015/07/09	2015/07/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100930J03XXXXPLB35.	STANDARD BANK OF SOUTH	Matured	2014/10/09			2017/10/09	AMK00102704	40000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined					Category3
								AMK00102704															2017/10/09	
								AMK00102704		7.05												2015/01/09	2015/01/09	
								AMK00102704		7.033												2015/04/09	2015/04/09	
								AMK00102704		7.083												2015/07/09	2015/07/09	
								AMK00102704		7.233												2015/10/09	2015/10/09	
								AMK00102704		7.483												2016/01/11	2016/01/11	
								AMK00102704		8.183												2016/04/11	2016/04/11	
								AMK00102704		8.283												2016/07/11	2016/07/11	
								AMK00102704		8.283												2016/10/10	2016/10/10	
								AMK00102704		8.283												2017/01/09	2017/01/09	
								AMK00102704		8.283												2017/04/10	2017/04/10	
								AMK00102704		8.217												2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018100930J03XXXXPL2.075	STANDARD BANK OF SOUTH	Matured	2014/10/09			2018/10/09	AMK00102720	28000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
								AMK00102720															2018/10/09	
								AMK00102720		7.2												2015/01/09	2015/01/09	
								AMK00102720		7.183												2015/04/09	2015/04/09	
								AMK00102720		7.233												2015/07/09	2015/07/09	
								AMK00102720		7.483												2015/10/09	2015/10/09	
								AMK00102720		7.75												2016/01/11	2016/01/11	
								AMK00102720		8.333												2016/04/11	2016/04/11	
								AMK00102720		8.433												2016/07/11	2016/07/11	
								AMK00102720		8.433												2016/10/10	2016/10/10	
								AMK00102720		8.433												2017/01/09	2017/01/09	
								AMK00102720		8.433												2017/04/10	2017/04/10	
								AMK00102720		8.367												2017/07/10	2017/07/10	
								AMK00102720		8.067												2017/10/09	2017/10/09	
								AMK00102720		8.233												2018/01/08	2018/01/08	
								AMK00102720		7.975												2018/04/09	2018/04/09	
								AMK00102720		8.033												2018/07/09	2018/07/09	
Floating Rate Notes	RANFRNX2015040930J03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/10/09			2019/04/09	AMK00102753	51000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AMK00102753															2019/04/09	
								AMK00102753		6.625												2015/01/09	2015/01/09	
Negotiable Certificates Of Deposit	NBNNCD2015100927T.35	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/09	AMK00102514	250000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100927T.275	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/08	AMK00102505	24000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100930.85	ABSA BANK LIMITED	Matured	2014/10/09			2019/10/09	AMK00102506	100000000	8.8		ISDF	None											Category2
								AMK00102506															2017/06/10	
								AMK00102506															2018/06/10	
								AMK00102506															2019/06/09	
								AMK00102506															2015/04/09	
								AMK00102506															2016/04/11	
								AMK00102506															2016/10/10	
								AMK00102506															2017/10/09	
								AMK00102506															2018/10/08	
								AMK00102506															2019/10/09	
								AMK00102506															2016/04/09	
Negotiable Certificates Of Deposit	ABPNCD2016101027.70	ABSA BANK LIMITED	Matured	2014/10/09			2018/10/10	AMK00102548	100000000	7.7		ISDF	None											Category2
								AMK00102548															2015/10/11	
								AMK00102548															2015/04/10	
								AMK00102548															2016/10/10	
								AMK00102548															2016/04/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015070701.	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09			2015/07/08	AMK00102563	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100930J03XXXXPL95.	NEDBANK CAPITAL	Matured	2014/10/09			2017/10/09	AMK00102589	200000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00102589															2017/10/09	
								AMK00102589		7.075												2015/01/09	2015/01/09	
								AMK00102589		7.058												2015/04/09	2015/04/09	
								AMK00102589		7.158												2015/07/09	2015/07/09	
								AMK00102589		7.258												2015/10/09	2015/10/09	
								AMK00102589		7.5												2016/01/11	2016/01/11	
								AMK00102589		8.208												2016/04/11	2016/04/11	
								AMK00102589		8.308												2016/07/11	2016/07/11	
								AMK00102589		8.308												2016/10/10	2016/10/10	
								AMK00102589		8.308												2017/01/09	2017/01/09	
								AMK00102589		8.308												2017/04/10	2017/04/10	
								AMK00102589		8.258												2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	RANLNCD2015100930MRMFRNMB250L	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/09	AMK00102522	150000000	6.67		MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc					Category3
								AMK00102522		6.92												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD2015110627T.4000000	RAND MERCHANT BANK	Matured	2014/10/09			2015/11/06	AMK00102498	0	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015100927T.275000	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/08	AMK00102504	30000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015100927T.3	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/10/09	AMK00102508	20000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015100930T.8	INVESTEC BANK LIMITED	Matured	2014/10/09			2019/10/09	AMK00102787	10000000	8.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100930J03XXXXPL2.175	STANDARD BANK OF SOUTH	Matured	2014/10/09			2018/10/09	AMK00102746	180000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
								AMK00102746															2018/10/09	
								AMK00102746		7.3												2015/01/09	2015/01/09	
								AMK00102746		7.283												2015/04/09	2015/04/09	
								AMK00102746		7.383												2015/07/09	2015/07/09	
								AMK00102746		7.483												2015/10/09	2015/10/09	
								AMK00102746		7.625												2016/01/11	2016/01/11	
								AMK00102746		8.433												2016/04/11	2016/04/11	
								AMK00102746		8.533												2016/07/11	2016/07/11	
								AMK00102746		8.533												2016/10/10	2016/10/10	
								AMK00102746		8.533												2017/01/09	2017/01/09	
								AMK00102746		8.533												2017/04/10	2017/04/10	
								AMK00102746		8.517												2017/07/10	2017/07/10	
								AMK00102746		8.167												2017/10/09	2017/10/09	
								AMK00102746		8.333												2018/01/08	2018/01/08	
								AMK00102746		8.075												2018/04/09	2018/04/09	
								AMK00102746		8.033												2018/07/09	2018/07/09	
								AMK00102746		8.183												2018/10/09	2018/10/09	
								AMK00102746		8.325												2019/01/08	2019/01/08	
								AMK00102746		8.308												2019/04/09	2019/04/09	
								AMK00102746		8.192												2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	NBNNCD2016101027.7	NEDBANK CAPITAL	Matured	2014/10/09			2016/10/10	AMK00102613	100000000	7.7		ISDF	None											Category2
								AMK00102613															2015/04/09	
								AMK00102613															2015/07/09	
								AMK00102613															2016/01/11	
								AMK00102613															2016/10/10	
Negotiable Certificates Of Deposit	NBNNCD2015100927T.3	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/09	AMK00102530	21000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.275	STANDARD BANK OF SOUTH	Matured	2014/10/09			2015/10/08	AMK00102547	22000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.3	STANDARD BANK OF SOUTH	Matured	2014/10/09			2015/10/09	AMK00102558	20000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100927T.3	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/09	AMK00102559	20000000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015100930J03XXXXPLD.5	NEDBANK CAPITAL	Matured	2014/10/09			2015/04/09	AMK00102779	100000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00102779															2015/04/09	
								AMK00102779		6.625												2015/01/09	2015/01/09	
Negotiable Certificates Of Deposit	IPNNCD2015100927T.35	INVESTEC BANK LIMITED	Matured	2014/10/10			2015/10/09	AMK00102496	0	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015101027S.70	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/10	AMK00102541	100000000	6.7		TERM	None											Category2
Floating Rate Notes	ABPFRNX2015042930J03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/10	AMK00102509	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								AMK00102509															2015/01/10	
								AMK00102509		6.625												2015/01/12	2015/04/10	
Negotiable Certificates Of Deposit	NBNNCD2015100927T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/08	AMK00102545	10000000	7.275		TERM	None											Category2
Promissory Notes	SBSPNX2015101027E.6	STANDARD BANK OF SOUTH	Matured	2014/10/10			2015/10/12	AMK00102852	10000000	6.6		TERM	None											Category2
Promissory Notes	ABSPNX2015101027T.69	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/20	AMK00102775	10000000	6.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015101127T.525	STANDARD BANK OF SOUTH	Matured	2014/10/10			2015/11/11	AMK00102851	10000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100927T.275	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/09	AMK00102860	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015100927T.275000	RAND MERCHANT BANK	Matured	2014/10/10			2015/10/09	AMK00102860	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015101027T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/12	AMK00102961	4000000	7.275		TERM	None											Category2
Floating Rate Notes	RANFRNX2015040930J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/10			2015/04/09	AMK00102033		6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								AMK00102033															2015/04/09	
								AMK00102033		6.8												2015/01/12	2015/01/12	
Promissory Notes	TLDPNX2015101001	THE LAND AND AGRICULTURE	Matured	2014/10/10			2015/10/08	AMK00102004	500000				None											Category1
Promissory Notes	TLDPNX2015101001	THE LAND AND AGRICULTURE	Matured	2014/10/10			2015/10/08	AMK00102002	30000000				None											Category1
Promissory Notes	TLDPNX2015101001	THE LAND AND AGRICULTURE	Matured	2014/10/10			2015/10/08	AMK00102002	15000000				None											Category1
Floating Rate Notes	ABFFRNX2015041030J03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/10	AMK00102993	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
								AMK00102993		6.625												2015/01/12		
Negotiable Certificates Of Deposit	ABPNCD2015100927T.275	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/08	AMK00102878	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015100927T.275	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/09	AMK00102885	0	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX2015041030J03XXXXPL.P0.50	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/12	AMK00102985	0	6.575		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
								AMK00102985		6.625												2015/01/12		
Negotiable Certificates Of Deposit	RANNCD2015100927T.275000	RAND MERCHANT BANK	Matured	2014/10/10			2015/10/09	AMK00102863	0	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.275	STANDARD BANK OF SOUTH	Matured	2014/10/10			2015/10/08	AMK00102936	30000000	7.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX2015041130J03XXXXPL.P0.70	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/11	AMK00102944	30000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
								AMK00102944		6.75												2015/01/12		
								AMK00102944		6.808												2015/04/13		
								AMK00102944		6.858												2015/07/13		
								AMK00102944		7.008												2015/10/12		
								AMK00102944		7.308												2016/01/12		
Floating Rate Notes	ABFFRNX2015101270Q03XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/12	AMK00102969	40000000	6.75		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12				Category3
								AMK00102969		6.792												2015/01/12		
								AMK00102969		6.842												2015/04/12		
								AMK00102969		6.892												2015/07/12		
Negotiable Certificates Of Deposit	SBSNCD2014121027S.975	STANDARD BANK OF SOUTH	Matured	2014/10/10			2014/12/10	AMK00102809	70000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015100927T.275	STANDARD BANK OF SOUTH	Matured	2014/10/10			2015/10/08	AMK00102837	10000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015101127T.275	ABSA BANK LIMITED	Matured	2014/10/11			2015/10/12	AMK00102854	25000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNX2014111401	THE LAND AND AGRICULTURE	Matured	2014/10/13			2014/11/14	AMK00103221	5000000				None											Category1
Promissory Notes	TLDPNX2014111401	THE LAND AND AGRICULTURE	Matured	2014/10/13			2014/11/14	AMK00103222	5000000				None											Category1
Floating Rate Notes	ABFFRNX2015041330J03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2014/10/13			2015/04/13	AMK00102272	5.75000000	6.575		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13				Category3
								AMK00102272		6.625												2015/01/13		
Floating Rate Notes	RANFRNX2017101230J03XXXXPL.B82.5	RAND MERCHANT BANK	Matured	2014/10/13			2017/10/13	AMK00102108	10000000	8.17		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					Category3
								AMK00102108															2017/10/13	
								AMK00102108		7.05												2015/01/13	2015/01/13	
								AMK00102108		7.033												2015/04/13	2015/04/13	
								AMK00102108		7.083												2015/07/13	2015/07/13	
								AMK00102108		7.233												2015/10/13	2015/10/13	
								AMK00102108		7.583												2016/01/13	2016/01/13	
								AMK00102108		8.183												2016/04/13	2016/04/13	
								AMK00102108		8.275												2016/07/13	2016/07/13	
								AMK00102108		8.275												2016/10/13	2016/10/13	
								AMK00102108		8.258												2017/01/13	2017/01/13	
								AMK00102108		8.258												2017/04/13	2017/04/13	
								AMK00102108		8.267												2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017101230J03XXXXPL.925	NEDBANK CAPITAL	Matured	2014/10/13			2017/10/12	AMK00102280	100000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AMK00102280															2017/10/12	
								AMK00102280		7.05												2015/01/13	2015/01/13	
								AMK00102280		7.033												2015/04/13	2015/04/13	
								AMK00102280		7.083												2015/07/13	2015/07/13	
								AMK00102280		7.233												2015/10/13	2015/10/13	
								AMK00102280		7.583												2016/01/13	2016/01/13	
								AMK00102280		8.192												2016/04/13	2016/04/13	
								AMK00102280		8.275												2016/07/13	2016/07/13	
								AMK00102280		8.258												2016/10/13	2016/10/13	
								AMK00102280		8.258												2017/01/13	2017/01/13	
								AMK00102280		8.257												2017/04/13	2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101330J03XXXXPL.P0.8	STANDARD BANK OF SOUTH	Matured	2014/10/13			2018/10/13	AMK00103322	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								AMK00103322															2018/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016101330J03XXXXPL.P0.8	STANDARD BANK OF SOUTH	Matured	2014/10/13			2016/10/13	AMK00103322	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								AMK00103322															2016/10/13	
								AMK00103322		6.925												2015/01/13	2015/01/13	
								AMK00103322		6.908												2015/04/13	2015/04/13	
								AMK00103

										AMK00021355		7.458											2016/11/14		2016/01/14	
										AMK00021355		8.067											2016/04/14		2016/04/14	
										AMK00021355		8.15											2016/07/14		2016/07/14	
Negotiable Certificates Of Deposit	ABPNCD20141121275.96	ABSA BANK LIMITED	Matured	2014/10/14				2014/11/14	AMK00021439	10000000		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141121477.3	NEDBANK CAPITAL	Matured	2014/10/14				2015/10/14	AMK00021439	10000000		7.8	TERM	None												Category2
Floating Rate Notes	ABFFRN20150413Q20XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/14				2015/04/14	AMK00021439	10000000		6.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle	2015/01/14				Category3
									AMK00021439			6.6											2015/01/14			
Negotiable Certificates Of Deposit	ABPNCD20150114276.70	ABSA BANK LIMITED	Matured	2014/10/14				2015/04/14	AMK00021512	2000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141121477.275	STANDARD BANK OF SOUTH	Matured	2014/10/14				2015/10/14	AMK00021530	2000000		7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150114276.7	NEDBANK CAPITAL	Matured	2014/10/14				2015/04/14	AMK00021536	1000000		6.7	TERM	None												Category2
Floating Rate Notes	ABFFRN20150113Q20XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/14				2015/01/14	AMK00021538	11000000		8.3	IDCF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
									AMK00021371			7.1												2015/04/13	
									AMK00021371			7.05											2015/11/13		2017/01/13	
									AMK00021371			7.553											2015/04/13		2015/04/13	
									AMK00021371			7.083											2015/07/13		2016/07/13	
									AMK00021371			7.416											2015/10/13		2016/01/13	
									AMK00021371			7.583											2016/04/13		2016/04/13	
									AMK00021371			8.192											2016/07/13		2016/07/13	
									AMK00021371			8.276											2016/10/13		2017/01/13	
									AMK00021371			8.265											2016/10/13		2016/01/14	
									AMK00021371			8.253											2017/01/13		2017/07/13	
									AMK00021371			8.275											2017/04/13		2017/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151143J01XXXXPL70.75	NEDBANK CAPITAL	Matured	2014/10/14			2015/10/14	AMK00021488		20000000		6.775	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									AMK00021488			6.665												2015/10/14	
									AMK00021488			6.665											2014/11/14		2014/11/14	
									AMK00021488			6.665											2014/12/15		2014/12/15	
									AMK00021488			6.665											2015/01/14		2015/01/14	
									AMK00021488			6.665											2015/02/14		2015/02/14	
									AMK00021488			6.7											2015/03/14		2015/03/14	
									AMK00021488			6.7											2015/04/14		2015/04/14	
									AMK00021488			6.7											2015/05/14		2015/05/14	
									AMK00021488			6.7											2015/06/15		2015/06/15	
									AMK00021488			6.725											2015/07/14		2015/07/14	
									AMK00021488			6.765											2015/08/14		2015/08/14	
									AMK00021488			6.86											2015/09/14		2015/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150414J0PRIMEDSMRP2.725	NEDBANK CAPITAL	Matured	2014/10/14			2015/04/14	AMK00021579		100000000		6.525	IDCF	None		ZAR-PRIME	MINUS-2.725-PRCT		None		Ad Hoc					Category3
									AMK00021579															2014/11/14	
									AMK00021579															2014/12/15	
									AMK00021579															2015/01/14	
									AMK00021579															2015/02/16	
									AMK00021579															2015/03/14	
Negotiable Certificates Of Deposit	RANNCD20141121275.0000000	RAND MERCHANT BANK	Matured	2014/10/14			2015/01/14	AMK00021530		10000000		6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141121275.96	STANDARD BANK OF SOUTH	Matured	2014/10/14			2015/11/12	AMK00021613		11000000		5.96	TERM	None												Category2
Floating Rate Notes	RANFRN20150415J0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15			2015/04/15	AMK00021666		10000000		6.55	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
									AMK00021666			6.6												2015/04/15	
									AMK00021666			6.6											2015/11/15		2015/01/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD20151015J3UXXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	AMK00021751		40000000		6.775	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
									AMK00021751															2015/05/15	
									AMK00021751			6.675											2014/11/17		2015/01/15	
									AMK00021751			6.665											2014/12/15		2014/12/15	
									AMK00021751			6.725											2015/01/15		2014/11/17	
									AMK00021751			6.765											2015/02/15		2015/02/15	
									AMK00021751			6.7											2015/03/16		2015/03/16	
									AMK00021751			6.7											2015/04/15		2015/04/15	
									AMK00021751			6.7											2015/05/15		2015/05/15	
									AMK00021751			6.7											2015/06/15		2015/06/15	
									AMK00021751			6.725											2015/07/15		2015/07/15	
									AMK00021751			6.86											2015/09/15		2015/08/15	
Floating Rate Notes	ABFFRN20150415Q20XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	AMK00021710		20000000		6.55	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle	2015/01/15				Category3
									AMK00021710			6.6												2015/01/15	
Negotiable Certificates Of Deposit	ABPNCD20141121275.96	ABSA BANK LIMITED	Matured	2014/10/15			2014/11/17	AMK00021597		100000000		5.96	TERM	None												Category2
Debentures	SRBDEB20141022T3.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021635		110000000		5.655	TERM	None												Category2
Debentures	SRBDEB20141022T5.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021684		110000000		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141121275.7	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	AMK00021667		110000000		7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141121275.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/01/15	AMK00021662		2000000		7.25	TERM	None												Category2
Promissory Notes	TLIPRNX20151513	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/14	AMK00021918		10000000				None												Category1
Promissory Notes	TLIPRNX20150415	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/04/15	AMK00021926		1000000				None												Category1
Promissory Notes	TLIPRNX20151513	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/12	AMK00021969		50000000				None												Category1
Debentures	SRBDEB20141029T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	AMK00021819		401000000		5.73	TERM	None												Category2
Debentures	SRBDEB20141029T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	AMK00021868		250000000		5.725	TERM	None												Category2
Debentures	SRBDEB20141029T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/29	AMK00021868		250000000		5.72	TERM	None												Category2
Debentures	SRBDEB20141127T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/12	AMK00021878		177000000		5.73	TERM	None												Category2
Floating Rate Notes	ABFFRN20151015J3PRIMXXXXMRP2.55	ABSA BANK LIMITED	Matured	2014/10/15			2015/01/15	AMK00021629		110000000		6.7	IDCF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Issuer Defined					Category3
									AMK00021629															2015/04/15	
									AMK00021629			6.7											2014/11/17		2015/07/15	
									AMK00021629			6.7											2015/10/15		2016/01/15	
									AMK00021629			6.7											2016/01/15		2016/01/15	
									AMK00021629			6.7											2016/02/16		2016/02/16	
									AMK00021629			6.7											2016/03/16		2016/06/15	
									AMK00021629			6.7											2016/04/15		2015/10/15	
									AMK00021629			6.7											2016/05/15		2016/05/15	
									AMK00021629			6.7											2016/06/15		2016/11/15	
									AMK00021629			6.7											2016/07/15		2016/07/15	
									AMK00021629			6.95											2016/08/17		2017/01/16	
									AMK00021629			6.96											2016/09/15		2016/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015J03XXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	AMK00021652		1000000		8.16	IDCF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
									AMK00021652															2018/03/15	
									AMK00021652			7.3											2015/11/15		2015/11/15	
									AMK00021652			7.416											2015/04/15		2015/04/15	
									AMK00021652			7.339											2015/07/15		2015/07/15	
									AMK00021652			7.483											2015/10/15		2015/10/15	
									AMK00021652			7.853											2016/01/15		2016/01/15	
									AMK00021652			8.442											2016/04/15		2016/04/15	
									AMK00021652			8.525											2016/07/15		2016/07/15	
									AMK00021652			8.525											2016/10/15		2017/01/15	
									AMK00021652			8.533											2017/01/16		2017/01/16	
									AMK00021652			8.525											2017/04/18		2017/04/18	
									AMK00021652			8.517											2017/07/17		2017/07/17	
									AMK00021652			8.3											2017/10/16		2017/10/16	
									AMK00021652			8.325											2018/01/15		2018/01/15	
									AMK00021652			8.333											2018/04/16		2018/04/16	
									AMK00021652			8.175											2018/07/15		2018/07/15	
Floating Rate Notes	ABFFRN20151015Q20XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AMK00021678		11000000		6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/15				Category3
									AMK00021678			6.75												2015/01/15	
									AMK00021678			6.758											2015/04/15		2015/04/15	
									AMK00021678			6.808											2015/07/15			
Floating Rate Notes	ABFFRN20151014J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/14	AMK00021744		105000000		6.725	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
									AMK00021744															2015/04/14	
									AMK00021744			6.775											2015/11/14		2015/11/14	
									AMK00021744			6.758											2015/04/14		2015/07/14	
									AMK00021744			6.808											2016/07/14			
Negotiable Certificates Of Deposit	SBXNCD20150615Z75.65	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/06/15	AMK00021875		2000000		6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141121275.96	STANDARD BANK OF SOUTH	Matured	2014/10/15			2014/11/12	AMK00021637		110000000		5.96	TERM	None												Category2
Promissory Notes	TLIPRNX20151513	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/14	AMK00021934		50000000				None												Category1
Promissory Notes	TLIPRNX20151141	THE LAND AND AGRICULTURE	Matured	2014/10/15			2015/10/14	AMK00021942		30000000				None												Category1
Debentures	SRBDEB20141029T5.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2015/10/29	AMK00021843		401000000		5.53	TERM	None												Category2
Floating Rate Notes	RANFRN20151015Q20XXXXPLB107.5	RAND MERCHANT BANK	Matured	2014/10/15			2018/10/15	AMK00021801		30000000		8.03	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
									AMK00021803															2018/10/15	
									AMK00021803			7.2											2015/11/15		2015/11/15	
									AMK00021803			7.193											2015/04/15		2015/04/15	
									AMK00021803			7.193											2015/07/15		2015/07/15	
									AMK00021803			7.266											2015/10/15		2016/01/15	
									AMK00021803			7.73											2016/01/15		2016/01/15	
									AMK00021803			8.342											2016/04/15		2016/04/15	
									AMK00021803			8.425											2016/07/15		2016/07/15	
									AMK00021803			8.433											2016/10/17		2016/10/17	
									AMK00021803			8.433											2017/01/16		2017/01/16	
									AMK00021803			8.425											2017/04/18		2017/04/18	
									AMK00021803			8.417											2017/07/17		2017/07/17	
									AMK00021803			8.1											2017/10/16		2017/10/16	
									AMK00021803			8.225											2018/04/16		2018/04/16	
									AMK00021803			7.975											2018/04/16		2018/04/16	
									AMK00021803			8.033											2018/07/16		2018/07/16	
Treasury Bills	NATTBXX20151141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15			2015/10/14	AMK00021936		6633440000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20151015J03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	AMK00021660		2000000		6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									AMK00021660															2015/10/15	
									AMK00021660			6.775											2015/11/15		2015/01/15	
									AMK00021660			6.758											2015/04/15		2015/04/15	
									AMK00021660			6.808											2015/07/15			
Debentures	SRBDEB20141022T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021901		460000000		5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151015Z75.2	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/14	AMK00021891		3000000		7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151015Z77.25	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/15	AMK00021736		5600000		7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20151015J1T5.755	INVESTEC BANK LIMITED	Matured	2014/10/15			2015/10/15	AMK00021769				6.755	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141121275.96	NEDBANK CAPITAL	Matured	2014/10/15			2014/11/12	AMK00021611		110000000		5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151015J77.25	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	AMK00021702		10000000		7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151015Z76.75	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	AMK00021728		14000000		6.75	TERM	None												Category2
Debentures	SRBDEB20141022T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021884		250000000		5.59	TERM	None												Category2
Debentures	SRBDEB20141022T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021793		250000000		5.58	TERM	None												Category2
Debentures	SRBDEB20141022T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/11/12	AMK00021900		200000000		5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151015Z76.	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/01/15	AMK00021893		6		6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151015Z76.5	STANDARD BANK OF SOUTH	Matured	2014/10/15			2015/10/16	AMK00021007		3000000		6.5	TERM	None												Category2
Floating Rate Notes	ABFFRN20151015Q20XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/15	AMK00021694		10000000		6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/15				Category3
									AMK00021694			6.75											2015/01/15			
									AMK00021694			6.758											2015/04/15			
									AMK00021694			6.808											2015/07/15			
Negotiable Certificates Of Deposit	RANNCD20141121275.9600000	RAND MERCHANT BANK	Matured	2014/10/15			2014/11/12	AMK00021695		110000000		5.96	TERM	None												Category2
Debentures	SRBDEB20141022T5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021885		460000000		5.65	TERM	None												Category2
Debentures	SRBDEB20141022T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15			2014/10/22	AMK00021827		693000000		5.69	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD20151015Z76.5	NEDBANK CAPITAL	Matured	2014/10/15			2015/01/15	AMK00021874		4		4	TERM	None												Category2
Floating Rate Notes	RANFRN20151015J03XXXXPL0.65	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/15	AMK00021653		30000000		6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
Negotiable Certificates Of Deposit	RANNCD20141121275.2000000	RAND MERCHANT BANK	Matured	2014/10/15			2015/01/15	AMK00021612		2000000		7.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151015J03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15			2015/10/15	AMK00021690		5000000		6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
									AMK00021690															2015/10/16	
									AMK00021690			6.775											2015/11/16		2015/01/16	
									AMK00021690			6.758											2015/04/16		2015/04/16	
									AMK00021690			6.808											2015/07/16		2015/07/16	
Floating Rate Notes	ABFFRN20151022J3UXXXXPL70.75	ABSA BANK LIMITED	Matured	2014/10/16			2019/10/22	AMK00024106		200000000		6.68	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
									AMK00024106															2015/03/24	
									AMK00024106			6.675											2014/11/24		2014/11/24	
									AMK00024106			6.692											2014/12/23		2014/12/23	
									AMK00024106			6.692											2015/02/24		2015/02/24	
									AMK00024106			6.683											2015/03/23		2015/03/23	
									AMK00024106			6.7											2015/04/23		2015/04/23	
									AMK00024106			6.7											2015/05/26		2015/06/23	
									AMK00024106			6.708											2015/06/23		2015/05/23	
									AMK00024106			6.725											2015/07/23		2015/07/23	
									AMK00024106			6.758											2015/08/24		2015/08/24	
									AMK00024106			6.808											2015/09/23		2015/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015J03XXXXPL0.65	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	AMK00024098		4000000		6.725	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
									AMK00024098															2015/10/16	
									AMK00024098			6.775											2015/11/16		2015/01/16	
									AMK00024098			6.758											2015/04/16		2015/04/16	
									AMK00024098			6.808											2015/07/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015J03XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/10/16	AMK00024205		200000000		6.775	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
									AMK00024205															2015/10/16	
									AMK00024205			6.825											2015/11/16		2015/01/16	
									AMK00024205			6.808											2015/04/16		2015/04/16	
									AMK00024205			6.858											2015/07/16			
Negotiable Certificates Of Deposit	NBNCD20151016T7.225	NEDBANK CAPITAL	Matured	2014/10/16			2015/10/16	AMK00024209		10000000		7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20151016T5.675	NEDBANK CAPITAL	Matured	2014/10/16			2015/04/16	AMK00024041		10000000		5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151016T6.7	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/04/16	AMK00024122		20000000		6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20151016T6.7	STANDARD BANK OF SOUTH	Matured	2014/10/16			2015/04/16	AMK00024148		20000000		6.7	TERM	None												Category2
Floating Rate Notes	RANFRN20150416J03XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/16			2015/04/16	AMK00024163		594000000		6.565	IDCF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined					Category3
									AMK00024163															2015/04/16	
									AMK00024163			6.615											2015/11/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171015J03XXXXPL0.975	STANDARD BANK OF SOUTH	Matured	2014/10/16			2017/10/16	AMK00024213		20000000		8.1	IDCF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined					Category3
									AMK00024213															2017/03/16	
									AMK00024213			7.1											2015/11/16		2015/01/16	
									AMK00024213			7.083											2015/04/16		2015/04/16	
									AMK00024213			7.133											2015/07/16		2015/07/16	
									AMK00024213			7.266											2015/10/16		2016/01/16	
									AMK00024213			7.633											2016/01/16		2016/01/16	
									AMK00024213			8.242											2016/04/16		2016/04/16	
									AMK00024213			8.275											2016/07/16		2016/07/16	

									ZAM000204593		8.257													2017/07/26	2017/07/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD201504203MPRNXXXXMB2.8	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	ZAM000204544	100000000	9.222		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined			2014/11/20			Category3
								ZAM000204544		9.222												2014/12/20			
								ZAM000204544		9.222												2015/01/20			
								ZAM000204544		9.222												2015/02/20			
								ZAM000204544		9.222												2015/03/20			
								ZAM000204544		9.222												2015/04/20			
Floating Rate Notes	ABFFRNX2017102030JE0XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	ZAM000204601	0	8.27		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle		2015/01/20				Category3
								ZAM000204601		7.053												2015/01/20			
								ZAM000204601		7.08												2015/02/20			
								ZAM000204601		7.239												2015/03/20			
								ZAM000204601		7.583												2015/04/20			
								ZAM000204601		8.217												2015/05/20			
								ZAM000204601		8.275												2015/06/20			
								ZAM000204601		8.263												2015/07/20			
								ZAM000204601		8.257												2015/08/20			
								ZAM000204601		8.257												2015/09/20			
								ZAM000204601		8.257												2015/10/20			
Negotiable Certificates Of Deposit	SBFACD2014111027TS.95	STANDARD BANK OF SOUTH	Matured	2014/10/20			2014/11/20	ZAM000204479	2000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015204203TE.70	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	ZAM000204551	50000000	6.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015102030LJ03XXXXPL00.65	NEDBANK CAPITAL	Matured	2014/10/20			2015/10/20	ZAM000204528	90000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/10/20		
								ZAM000204528		6.758												2015/11/20		2015/01/20	
								ZAM000204528		6.758												2015/12/20		2015/02/20	
								ZAM000204528		6.858												2016/01/20		2015/03/20	
Negotiable Certificates Of Deposit	SBFACD2015102077.235	STANDARD BANK OF SOUTH	Matured	2014/10/20			2015/10/20	ZAM000204564	20000000	7.225		TERM	None													Category2
Floating Rate Notes	RANFRNX2015104203JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/20			2015/04/20	ZAM000204564	40000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					2015/04/20		
								ZAM000204564		6.583												2015/05/20		2015/01/20	
Floating Rate Notes	RANFRNX2015102030JE0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	ZAM000204510	40000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2015/10/20		
								ZAM000204510		6.783												2015/11/20		2015/02/20	
								ZAM000204510		6.783												2015/12/20		2015/03/20	
								ZAM000204510		6.783												2016/01/20		2015/04/20	
								ZAM000204510		6.858												2016/02/20		2015/05/20	
Linked Negotiable Certificates Of Deposit	RANLNCD2015102030MRNMRRNMB55.	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	ZAM000204445	30000000	6.3		MNTH	None	20	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc						Category3
								ZAM000204445		6.29												2015/07/24			
Negotiable Certificates Of Deposit	RANNCD2017101827.9900000	RAND MERCHANT BANK	Matured	2014/10/20			2017/10/18	ZAM000204650	60000000	7.99		ISDF	None													Category2
								ZAM000204650																2017/04/20		
								ZAM000204650																2018/04/20		
								ZAM000204650																2019/10/20		
								ZAM000204650																2020/10/20		
								ZAM000204650																2021/10/20		
								ZAM000204650																2017/10/18		
Floating Rate Notes	ABFFRNX2017102030JE0XXXXPLB100	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/20	ZAM000204536	30000000	8.34		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle		2015/01/20				Category3
								ZAM000204536		7.108												2015/11/20			
								ZAM000204536		7.108												2015/12/20			
								ZAM000204536		7.158												2016/01/20			
								ZAM000204536		7.308												2016/02/20			
								ZAM000204536		7.608												2016/03/20			
								ZAM000204536		8.292												2016/04/20			
								ZAM000204536		8.35												2016/05/20			
								ZAM000204536		8.358												2016/06/20			
								ZAM000204536		8.342												2016/07/20			
								ZAM000204536		8.342												2016/08/20			
								ZAM000204536		8.342												2016/09/20			
Floating Rate Notes	RANFRNX2017101030JE0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/10/20			2017/10/18	ZAM000204502	40000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					2017/07/18		
								ZAM000204502																2017/10/18		
								ZAM000204502		7.058												2015/01/20		2015/01/20	
								ZAM000204502		7.058												2015/02/20		2015/02/20	
								ZAM000204502		7.208												2015/03/20		2015/03/20	
								ZAM000204502		7.208												2015/04/20		2015/04/20	
								ZAM000204502		7.608												2016/01/20		2016/01/20	
								ZAM000204502		8.142												2016/04/20		2016/04/20	
								ZAM000204502		8.3												2016/07/20		2016/07/20	
								ZAM000204502		8.308												2016/10/20		2016/10/20	
								ZAM000204502		8.308												2017/01/20		2017/01/20	
								ZAM000204502		8.292												2017/04/20		2017/04/20	
								ZAM000204502		8.292												2017/07/20		2017/07/20	
Negotiable Certificates Of Deposit	SBFACD2015102077.25	STANDARD BANK OF SOUTH	Matured	2014/10/20			2015/10/20	ZAM000204437	6000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102077.2050000	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	ZAM000204460	20000000	7.205		TERM	None													Category2
Floating Rate Notes	RANFRNX2015110213JE0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	ZAM000204775	10000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
								ZAM000204775																2015/03/21		
								ZAM000204775		6.758												2015/01/21		2015/01/21	
								ZAM000204775		6.767												2015/04/21		2015/02/21	
								ZAM000204775		6.858												2015/07/21		2015/03/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD2016021313LJ01XXXXPL.875.	STANDARD BANK OF SOUTH	Matured	2014/10/21			2016/01/21	ZAM000204718	250000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined							Category3
								ZAM000204718																2015/12/21		
								ZAM000204718		6.625												2014/11/21		2014/01/21	
								ZAM000204718		6.683												2014/12/21		2014/02/21	
								ZAM000204718		6.683												2015/01/21		2014/11/21	
								ZAM000204718		6.683												2015/02/21		2014/12/21	
								ZAM000204718		6.7												2015/03/21		2015/01/21	
								ZAM000204718		6.7												2015/04/21		2015/02/21	
								ZAM000204718		6.7												2015/05/21		2015/03/21	
								ZAM000204718		6.725												2015/06/21		2015/04/21	
								ZAM000204718		6.775												2015/07/21		2015/05/21	
								ZAM000204718		6.875												2015/08/21		2015/06/21	
								ZAM000204718		6.883												2015/09/21		2015/07/21	
								ZAM000204718		6.883												2015/10/21		2015/08/21	
								ZAM000204718														2015/11/21		2015/11/21	
								ZAM000204718		7.117												2016/01/21		2015/12/21	
Floating Rate Notes	RANFRNX2017012030JE0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/21			2017/01/20	ZAM000204809	50000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
								ZAM000204809																2017/01/20		
								ZAM000204809		6.933												2015/11/21		2015/01/21	
								ZAM000204809		6.942												2015/12/21		2015/02/21	
								ZAM000204809		7.033												2016/01/21		2015/03/21	
								ZAM000204809		7.158												2016/02/21		2015/04/21	
								ZAM000204809		7.483												2016/03/21		2015/05/21	
								ZAM000204809		8.117												2016/04/21		2015/06/21	
								ZAM000204809		8.175												2016/07/21		2015/07/21	
								ZAM000204809		8.183												2016/10/21		2015/10/21	
Floating Rate Notes	ABFFRNX2015102130JE0XXXXPL00.65	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	ZAM000204858	17000000	6.725		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/21				Category3
								ZAM000204858		6.758												2015/11/21			
								ZAM000204858		6.767												2015/04/21			
								ZAM000204858		6.808												2016/07/21			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015102211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015/10/21	ZAM000204759	5000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014112227.75.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/21	ZAM000204726	40000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	SBFACD2014111227.235	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	ZAM000204793	2000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015102112.7	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	ZAM000204924	2000000	7		TERM	None													Category2
Floating Rate Notes	ABFFRNX2015102130JE0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	ZAM000204932	40000000	6.725		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle		2015/01/21				Category3
								ZAM000204932		6.758												2015/11/21			
								ZAM000204932		6.767												2015/04/21			
								ZAM000204932		6.808												2016/07/21			
Floating Rate Notes	RANFRNX2015042130JE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21			2015/04/21	ZAM000204882	60000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
								ZAM000204882																2015/04/21		
								ZAM000204882		6.583												2015/01/21		2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015102130JE0XXXXPL00.7	NEDBANK CAPITAL	Matured	2014/10/21			2015/10/21	ZAM000204890	20000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000204890																2015/10/21		
								ZAM000204890		6.908												2015/11/21		2015/01/21	
								ZAM000204890		6.917												2015/04/21		2015/04/21	
								ZAM000204890		6.858												2016/07/21		2015/07/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD2015102130JE0XXXXPL80.72	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	ZAM000204700	250000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined							Category3
								ZAM000204700																2015/02/21		
								ZAM000204700		5.9322												2014/11/21		2015/01/21	
								ZAM000204700		5.9822												2014/12/21		2015/02/21	
								ZAM000204700		5.9822												2015/01/21		2015/03/21	
								ZAM000204700		5.9822												2015/02/21		2015/04/21	
								ZAM000204700		5.9822												2015/03/21		2015/05/21	
								ZAM000204700		5.9822												2015/04/21		2015/06/21	
								ZAM000204700		5.9572												2015/05/21		2015/07/21	
								ZAM000204700		5.9572												2015/06/21		2015/08/21	
								ZAM000204700		5.9822												2015/07/21		2015/09/21	
								ZAM000204700		6.1322												2015/08/21		2015/10/21	
								ZAM000204700		6.1822												2015/09/21		2015/11/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD2015102130JE0XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	ZAM000204625	300000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAM000204625																2015/10/21		
								ZAM000204625		6.675												2014/11/21		2014/11/21	
								ZAM000204625		6.683												2014/12/21		2014/12/21	
								ZAM000204625		6.7												2015/01/21		2015/01/21	
								ZAM000204625		6.683												2015/02/21		2015/02/21	
								ZAM000204625		6.7												2015/03/21		2015/03/21	
								ZAM000204625		6.7												2015/04/21		2015/04/21	
								ZAM000204625		6.7												2015/05/21		2015/05/21	
								ZAM000204625		6.7												2015/06/21		2015/06/21	
								ZAM000204625		6.725												2015/07/21		2015/07/21	
								ZAM000204625		6.775												2015/08/21		2015/08/21	
								ZAM000204625		6.883												2015/09/21		2015/09/21	
Linked Negotiable Certificates Of Deposit	SBNLNCD2015102130JE0XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	ZAM000204908	750000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
								ZAM000204908																2015/10/21		
								ZAM000204908		6.758												2015/11/21		2015/01/21	
								ZAM000204908		6.767												2015/04/21		2015/02/21	
								ZAM000204908		6.833												2016/07/21		2015/07/21	
Negotiable Certificates Of Deposit	ABPNCD2014122027.75.975	ABSA BANK LIMITED	Matured	2014/12/21			2015/12/21	ZAM000204767	20000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112275.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/21	ZAM000204767	10000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102127.2250000	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/21	ZAM000204742	34000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD2014111275.95	STANDARD BANK OF SOUTH	Matured	2014/10/21			2014/11/21	ZAM000204837	3000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014111275.95	NEDBANK CAPITAL	Matured	2014/10/21			2014/11/21	ZAM000204791	3000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112415.95	ABSA BANK LIMITED	Matured	2014/10/21			2014/11/21	ZAM000204841	2000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBFACD2015102127.225	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/10/21	ZAM000204866	8000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016103121.695	ABSA BANK LIMITED	Matured	2014/10/21			2016/10/21	ZAM000204874	6000000	7.695		ISDF	None													Category2
								ZAM000204874																2015/10/21		
								ZAM000204874																2016/10/21		
								ZAM000204874																2016/04/21		
Negotiable Certificates Of Deposit	SBBNCD2015042276.675	STANDARD BANK OF SOUTH	Matured	2014/10/21			2015/04/21	ZAM000204673	5000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015102127.0250	ABSA BANK LIMITED	Matured	2014/10/21			2015/01/21	ZAM000204777	40000000	7.025		TERM	None													Category2
Treasury Bills	NATTBXA2015102121	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/10/22	ZAM000204779	1000000000				None													Category1
Promissory Notes	TLDPNXX2015104231	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/04/22	ZAM000205269	1000000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD2015102127.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	ZAM000205046	25000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015042276.790000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	ZAM000205103	54000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102127.2750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	ZAM000205111	75000000	7.275		TERM	None													Category2
Debentures	SRBDEB2014102675.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	ZAM000205131	34000000	5.57		TERM	None													Category2
Debentures	SRBDEB2014110675.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	ZAM000205137	417000000	5.72		TERM	None													Category2
Debentures	SRBDEB2014110675.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	ZAM000205145	1000000000	5.6		TERM	None													Category2
Debentures	SRBDEB2014102675.765	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	ZAM000205202	30000000	5.7		TERM	None													Category2
Floating Rate Notes	ABFFRNX2017102030JE0XXXXPL835	ABSA BANK LIMITED	Matured	2014/10/22			2017/10/20	ZAM000205012	800000	8.27		QUTR	Based on issue date		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined							Category3
								ZAM000205012																2016/01/20		
								ZAM000205012		7.033												2015/11/20		2015/01/20	
								ZAM000205012		7.033												2015/04/20		2015/04/20	
								ZAM000205012		7.083												2016/07/20		2015/07/20	
								ZAM000205012		7.233												2015/10/20		2015/10/20	
								ZAM000205012		7.583												2016/11/20		2017/10/20	
								ZAM000205012		8.175												2016/04/20		2016/04/20	
								ZAM000205012		8.175												2016/07/20		2016/07/20	
								ZAM000205012		8.258												2015/10/20		2016/10/20	
								ZAM000205012		8.283												2017/01/20		2017/01/20	
								ZAM000205012		8.267												2017/04/20		2017/04/20	
								ZAM000205012		8.267												2017/07/20		2017/07/20	
Floating Rate Notes	ABFFRNX2015042230JE0XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/10/22			2015/04/22	ZAM000205020	33000000	6.55		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22					Category3
								ZAM000205020		6.583												2015/01/22			
Debentures	SRBDEB2014110675.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	ZAM000205178	1110000000	5.715		TERM	None													Category2
Promissory Notes	IPNPNX2015102215.85	INVESTEC BANK LIMITED	Matured	2014/10/22			2015/10/22	ZAM000205301	10000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2015102277.2	NEDBANK CAPITAL	Matured	2014/10/22			2015/10/22	ZAM000205065	10000000	7.2		TERM	None													Category2
Promissory Notes	SBPNXX2015102275.55	STANDARD BANK OF SOUTH	Matured	2014/10/22			2015/10/27	ZAM000204999	10000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102127.2750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	ZAM000205081	20000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015042276.5900000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	ZAM000205091	30000000	5.875		TERM	None													Category2
Debentures	SRBDEB2014102675.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/28	ZAM000205186	3000000000	5.59		TERM	None													Category2
Debentures	SRBDEB2014111675.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/05	ZAM000205244	500000000	5.73		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015042276.6750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	ZAM000205293	0	6.675		TERM	None													Category2
Debentures	SRBDEB2014102675.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	ZAM000205165	3000000	5.67		TERM	None													Category2
Debentures	SRBDEB2014102675.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/29	ZAM000205194	1110000000	5.6		TERM	None													Category2
Floating Rate Notes	RANFRNX2015102230JE0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	ZAM000205087	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
								ZAM000205087																2015/03/22		
								ZAM000205087		6.758												2015/01/22		2015/01/22	
								ZAM000205087		6.767												2015/04/22		2015/04/22	
								ZAM000205087		6.808												2016/07/22		2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015042230JE0XXXXPL00.45	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/22	ZAM000205053	17000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000205053																2015/04/22		
Promissory Notes	TLDPNXX2015102211	THE LAND AND AGRICULTURE	Matured	2014/10/22			2015/10/22	ZAM000205251	2500000000	6.588			None											2015/10/22		Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD2015102230JE0XXXXPL00.65	STANDARD B

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																									2016/05/05	2016/05/05	
																									2016/05/05	2016/05/05	
																									2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161104JU01XXXXPLP0.8	NEDBANK CAPITAL	Matured	2014/11/05			2016/11/04	2000000	8.108		IDOF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
																									2016/11/04	2016/11/04	
																									2016/02/05	2016/02/05	
																									2016/05/05	2016/05/05	
																									2016/08/05	2016/08/05	
																									2016/11/05	2016/11/05	
																									2017/02/05	2017/02/05	
																									2016/05/05	2016/05/05	
																									2016/08/05	2016/08/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20151105J	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05			2015/11/05	50000000				None															Category1
Promissory Notes	TLDPNX20150501	THE LAND AND AGRICULTURE	Matured	2014/11/05			2015/05/06	5000000				None															Category1
Floating Rate Notes	RANFRNX20161104JU01XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/05			2016/11/04	3000000	8.18		IDOF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
																									2016/11/04	2016/11/04	
																									2015/02/04	2015/02/04	
																									2015/05/04	2015/05/04	
																									2015/08/04	2015/08/04	
																									2015/11/04	2015/11/04	
																									2016/02/04	2016/02/04	
																									2016/05/04	2016/05/04	
																									2016/08/04	2016/08/04	
Debentures	SRBDEB20141112T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	827000000	5.65		TERM	None															Category2
Debentures	SRBDEB20141112T5.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	1000000000	5.51		TERM	None															Category2
Floating Rate Notes	ABFFRNX20150505J01XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/11/05			2015/05/05	2250000000	6.575		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/11/05					Category2
																									2015/11/05	2015/11/05	
Negotiable Certificates Of Deposit	SBKNCD20151106T7.225	STANDARD BANK OF SOUTH	Matured	2014/11/06			2015/11/06	10000000	7.24		TERM	None															Category2
Debentures	SRBDEB20141112T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	340000000	5.58		TERM	None															Category2
Debentures	SRBDEB20141112T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	500000000	5.75		TERM	None															Category2
Debentures	SRBDEB20141212T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/12/1	1000000000	5.715		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD20150506T5.375	STANDARD BANK OF SOUTH	Matured	2014/11/05			2015/05/06	1000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150506J5.7500000	RAND MERCHANT BANK	Matured	2014/11/05			2015/05/06	0	6.7		TERM	None															Category2
Debentures	SRBDEB20141112T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	9000000000	5.6		TERM	None															Category2
Debentures	SRBDEB20141112T5.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05			2014/11/12	1000000000	5.695		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151106T7.07	ABSA BANK LIMITED	Matured	2014/11/06			2015/11/06	1000000	7.2		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01601513UJ01XXXXPL875.	STANDARD BANK OF SOUTH	Matured	2014/11/06			2016/01/13	200000000	7.213		IDOF	None		ZAR-JIBAR	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						Category3
																									2015/12/01	2015/12/01	
																									2014/11/01	2015/04/21	
																									2014/12/22	2014/12/22	
																									2015/01/22	2015/01/22	
																									2015/02/22	2014/11/21	
																									2015/03/22	2015/05/25	
																									2015/04/22	2015/01/21	
																									2015/05/22	2015/02/21	
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																									2021/02/22	2020/11/21	
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																									2027/12/22	2027/09/21	
																									2028/01/22	2027/10/21	
																									2028/02/22	2027/11/21	
																									2028/03/22	2027/12/21	
Floating Rate Notes	RANFRNX20150506J01XXXXPL875	RAND MERCHANT BANK	Matured	2014/11/06			2015/05/06	1000000000	7.75		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/11/06					Category3
																									2015/11/06	2015/11/06	
																									2016/02/06	2016/02/06	
																									2016/05/06	2016/05/06	
																									2016/08/06	2016/08/06	
																									2016/11/06	2016/11/06	
																									2017/02/06	2017/02/06	
																									2017/05/06	2017/05/06	
																									2017/08/06	2017/08/06	
																									2017/11/06	2017/11/06	
																									2018/02/06	2018/02/06	
																									2018/05/06	2018/05/06	
																									2018/08/06	2018/08/06	
																									2018/11/06	2018/11/06	
																									2019/02/06	2019/02/06	
																									2019/05/06	2019/05/06	
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																									2020/02/06	2020/02/06	
																									2020/05/06	2020/05/06	
																									2020/08/06	2020/08/06	
																									2020/11/06	2020/11/06	
																									2021/02/06	2021/02/06	
																									2021/05/06	2021/05/06	
																									2021/08/06	2021/08/06	
																									2021/11/06	2021/11/06	
																									2022/02/06	2022/02/06	
																									2022/05/06	2022/05/06	
																									2022/08/06	2022/08/06	
																									2022/11/06	2022/11/06	
																									2023/02/06	2023/02/06	
																									2023/05/06	2023/05/06	
																									2023/08/06	2023/08/06	
																									2023/11/06	2023/11/06	
																									2024/02/06	2024/02/06	
																									2024/05/06	2024/05/06	
																									2024/08/06	2024/08/06	
																									2024/11/06	2024/11/06	
																									2025/02/06	2025/02/06	
																									2025/05/06	2025/05/06	
																									2025/08/06	2025/08/06	
																									2025/11/06	2025/11/06	
																									2026/02/06	2026/02/06	
																									2026/05/06	2026/05/06	
																									2026/08/06	2026/08/06	
																									2026/11/06	2026/11/06	
																									2027/02/06	2027/02/06	
																									2027/05/06	2027/05/06	
																									2027/08/06	2027/08/06	
																									2027/11/06	2027/11/06	
																									2028/02/06	2028/02/06	
																									2028/05/06	2028/05/06	
																									2028/08/06	2028/08/06	
																									2028/11/06	2028/11/06	
																									2029/02/06	2029/02/06	
																									2029/05/06	2029/05/06	
																									2029/08/06	2029/08/06	
																									2029/11/06	2029/11/06	
																									2030/02/06	2030/02/06	
																									2030/05/06	2030/05/06	
																									2030/08/06	2030/08/06	
																									2030/11/06	2030/11/06	
																									2031/02/06	2031/02/06	
																									2031/05/06	2031/05/06	
																									2031/08/06	2031/08/06	
																									2031/11/06	2031/11/06	
																									2032/02/06	2032/02/06	
																									2032/05/06	2032/05/06	
																									2032/08/06	2032/08/06	
																									2032/11/06	2032/11/06	
																									2033/02/06	2033/02/06	
																									2033/05/06	2033/05/06	
																									2033/08/06	2033/08/06	
																									2033/11/06	2033/11/06	
																									2034/02/06	2034/02/06	
																									2034/05/06	2034/05/06	
																									2034/08/06	2034/08/06	
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																									2035/08/06	2035/08/06	
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																									2036/11/06	2036/11/06	
																									2037/02/06	2037/02/06	
																									2037/05/06	2037/05/06	
																									2037/08/06	2037/08/06	
																									2037/11/06	2037/11/06	
																									2038/02/06	2038/02/06	
																									2038/05/06	2038/05/06	
																									2038/08/06	2038/08/06	
																									2038/11/06	2038/11/06	
Negotiable Certificates Of Deposit	SBKNCD20161107T7.225	STANDARD BANK OF SOUTH	Matured	2014/11/07			2015/11/07	10000000	7.24		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20161107T7.225	NEDBANK CAPITAL	Matured	2014/11/07			2015/11/07	10000000	7.24		TERM	None															Category2
Floating Rate Notes	ABFFRNX20150507J01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/11/07			2015/05/07	2000000000	6.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/11/07					Category3
																									2015/11/07	2015/11/07	
																									2016/02/07	2016/02/07	
																									2016/05/07	2016/05/07	
																									2016/08/07	2016/08/07	
																									2016/11/07	2016/11/07	
																									2017/02/07	2017/02/07	
																									2017/05/07	2017/05/07	
																									2017/08/07	2017/08/07	
																									2017/11/07	2017/11/07	
																									2018/02/07	2018/02/07	
																									2018/05/07	2018/05/07	
																									2018/08/07	2018/08/07	
																									2018/11/07	2018/11/07	
																									2019/02/07	2019/02/07	
																									2019/05/07	2019/05/07	

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							AMX00221186		7.5											2015/05/18	2015/05/18		
							AMX00221186		7.475											2015/06/18	2015/06/18		
							AMX00221186		7.517											2015/11/18	2015/11/18		
							AMX00221186		7.625											2016/04/18	2016/04/18		
							AMX00221186		8.468											2016/05/18	2016/05/18		
							AMX00221186		8.517											2016/06/18	2016/06/18		
							AMX00221186		8.542											2016/11/18	2016/11/18		
							AMX00221186		8.5											2017/02/20	2017/02/20		
							AMX00221186		8.513											2017/05/18	2017/05/18		
							AMX00221186		8.233											2017/06/18	2017/06/18		
							AMX00221186		8.225											2017/11/18	2017/11/18		
							AMX00221186		8.2											2018/02/18	2018/02/18		
							AMX00221186		8.075											2018/05/18	2018/05/18		
							AMX00221186		8.153											2018/06/20	2018/06/20		
							AMX00221186		8.2											2018/11/18	2018/11/18		
							AMX00221186		8.325											2019/02/18	2019/02/18		
							AMX00221186		8.333											2019/05/18	2019/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019111819J03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	AMX00221194	4000000	8.01		IGD	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/08/18		Category3
							AMX00221194		8.008											2019/11/18			
							AMX00221194		7.275											2015/03/18	2015/03/18		
							AMX00221194		7.3											2015/05/18	2015/05/18		
							AMX00221194		7.425											2015/06/18	2015/06/18		
							AMX00221194		7.517											2015/11/18	2015/11/18		
							AMX00221194		8.158											2016/02/18	2016/02/18		
							AMX00221194		8.483											2016/05/18	2016/05/18		
							AMX00221194		8.517											2016/06/18	2016/06/18		
							AMX00221194		8.542											2016/11/18	2016/11/18		
							AMX00221194		8.5											2017/02/20	2017/02/20		
							AMX00221194		8.517											2017/05/18	2017/05/18		
							AMX00221194		8.233											2017/06/18	2017/06/18		
							AMX00221194		8.2											2017/11/20	2017/11/20		
							AMX00221194		8.25											2018/02/18	2018/02/18		
							AMX00221194		8.3											2018/05/18	2018/05/18		
							AMX00221194		8.075											2018/05/18	2018/05/18		
							AMX00221194		8.153											2018/06/20	2018/06/20		
							AMX00221194		8.2											2018/11/18	2018/11/18		
							AMX00221194		8.325											2019/02/18	2019/02/18		
							AMX00221194		8.333											2019/05/20	2019/05/20		
							AMX00221194		8.008											2019/08/18	2019/08/18		
Floating Rate Notes	RMFRNX2015111830J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	AMX00221210	20000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined		2015/08/18		Category3
							AMX00221210		6.775											2015/11/18			
							AMX00221210		6.8											2016/02/18	2016/02/18		
							AMX00221210		6.875											2016/05/18	2016/05/18		
							AMX00221210		6.975											2016/08/18	2016/08/18		
Floating Rate Notes	ABFFRNX2015111830J03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/18		2018/11/18	AMX00221145	5000000	8.011		QJTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/18	2015/02/18		Category3
							AMX00221145		7.275											2015/03/18	2015/03/18		
							AMX00221145		7.3											2015/05/18	2015/05/18		
							AMX00221145		7.475											2015/06/18	2015/06/18		
							AMX00221145		7.517											2015/11/18	2015/11/18		
							AMX00221145		8.158											2016/02/18	2016/02/18		
							AMX00221145		8.483											2016/05/18	2016/05/18		
							AMX00221145		8.517											2016/06/18	2016/06/18		
							AMX00221145		8.542											2016/11/18	2016/11/18		
							AMX00221145		8.5											2017/02/20	2017/02/20		
							AMX00221145		8.517											2017/05/18	2017/05/18		
							AMX00221145		8.233											2017/06/18	2017/06/18		
							AMX00221145		8.2											2017/11/20	2017/11/20		
							AMX00221145		8.25											2018/02/18	2018/02/18		
							AMX00221145		8.075											2018/05/18	2018/05/18		
							AMX00221145		8.153											2018/06/20	2018/06/20		
							AMX00221145		8.2											2018/11/18	2018/11/18		
							AMX00221145		8.325											2019/02/18	2019/02/18		
							AMX00221145		8.333											2019/05/20	2019/05/20		
							AMX00221145		8.008											2019/08/18	2019/08/18		
Negotiable Certificates Of Deposit	RANNCD0150311271L250000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	AMX00221095	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015031275L375	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/03/18	AMX00221128	1000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015111812T4.5	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	AMX00221128	3000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015111812T7.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	AMX00221128	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015042027E5.5	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/04/20	AMX00221137	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150511827E4.750000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/18	AMX00221160	4000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015111827T7.175	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/11/18	AMX00221087	11000000	7.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111830J03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/11/18		2015/11/18	AMX00221020	3000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							AMX00221020		6.775											2015/11/18			
							AMX00221020		6.775											2015/02/18	2015/02/18		
							AMX00221020		6.8											2015/05/18	2015/05/18		
							AMX00221020		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	RMFRNX2017111730J03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/18		2017/11/17	AMX00221046	0	7.98		IGD	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							AMX00221046		7.025											2017/11/17			
							AMX00221046		7.025											2015/02/18	2015/02/18		
							AMX00221046		7.05											2015/05/18	2015/05/18		
							AMX00221046		7.225											2015/06/18	2015/06/18		
							AMX00221046		7.267											2015/11/18	2015/11/18		
							AMX00221046		7.908											2016/02/18	2016/02/18		
							AMX00221046		8.233											2016/05/18	2016/05/18		
							AMX00221046		8.258											2016/06/20	2016/06/20		
							AMX00221046		8.267											2016/11/18	2016/11/18		
							AMX00221046		8.25											2017/02/20	2017/02/20		
							AMX00221046		8.267											2017/05/18	2017/05/18		
							AMX00221046		7.983											2017/08/18	2017/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111730J03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/17	AMX00221061	21000000	7.98		IGD	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMX00221061													2017/11/17			
							AMX00221061		7.025											2015/02/17	2015/02/17		
							AMX00221061		7.05											2015/05/18	2015/05/18		
							AMX00221061		7.225											2015/08/17	2015/08/17		
							AMX00221061		7.267											2015/11/17	2015/11/17		
							AMX00221061		7.908											2016/02/17	2016/02/17		
							AMX00221061		8.233											2016/05/17	2016/05/17		
							AMX00221061		8.258											2016/06/17	2016/06/17		
							AMX00221061		8.25											2016/11/17	2016/11/17		
							AMX00221061		8.267											2017/02/17	2017/02/17		
							AMX00221061		8.25											2017/05/17	2017/05/17		
							AMX00221061		7.983											2017/08/17	2017/08/17		
Negotiable Certificates Of Deposit	RANNCD0150311127T.150000	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	AMX00221063	10000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112775L.500	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	AMX00221081	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014111827T.2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	AMX00221081	30000000	7.2		TERM	None											Category2
Debentures	SRBDEB2014112827L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/28	AMX00221402	32000000	5.58		TERM	None											Category2
Floating Rate Notes	ABFFRNX2015111930J03XXXXPL875L	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	AMX00221475	10000000	6.792		QJTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19	2015/02/19		Category3
							AMX00221475		6.8											2015/02/19			
							AMX00221475		6.825											2015/05/19			
							AMX00221475													2015/08/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111930J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	AMX00221293	23000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMX00221293													2015/11/19			
							AMX00221293		6.775											2015/02/19	2015/02/19		
							AMX00221293		6.8											2015/05/19	2015/05/19		
							AMX00221293		6.875											2015/08/19	2015/08/19		
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015080201	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/08/03	AMX00221096	3000000				None											Category1
Floating Rate Notes	RMFRNX2015111930J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	AMX00221268	23000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							AMX00221268													2015/11/19			
							AMX00221268		6.775											2015/02/19	2015/02/19		
							AMX00221268		6.8											2015/05/19	2015/05/19		
							AMX00221268		6.875											2015/08/19	2015/08/19		
Floating Rate Notes	RMFRNX2015111930J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	AMX00221467	0	6.767		IGD	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							AMX00221467													2015/11/19			
							AMX00221467		6.775											2015/02/19	2015/02/19		
							AMX00221467		6.8											2015/05/19	2015/05/19		
							AMX00221467		6.875											2015/08/19	2015/08/19		
Floating Rate Notes	ABFFRNX2015111930J03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	AMX00221277	23000000	6.767		QJTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19	2015/02/19		Category3
							AMX00221277		6.775											2015/11/19			
							AMX00221277		6.8											2016/02/19	2016/02/19		
							AMX00221277		6.875											2016/05/19			
Negotiable Certificates Of Deposit	NBNNCD2015111827T.15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	AMX00221287	49000000	7.15		TERM	None											Category2
Debentures	SRBDEB2014112727L.732	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	AMX00221434	127000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014111827T.76	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	AMX00221459	20000000	7.76		TERM	None											Category2
Debentures	SRBDEB2014112625L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	AMX00221343	30000000	5.75		TERM	None											Category2
Debentures	SRBDEB2014112017L.945	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2015/11/20	AMX00221376	40000000	5.94		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111930J03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/11/19		2015/11/19	AMX00221095	23000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							AMX00221095													2015/11/19			
							AMX00221095		6.775											2015/02/19	2015/02/19		
							AMX00221095		6.8											2015/05/19	2015/05/19		
							AMX00221095		6.875											2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	NBNNCD2015061027E.875	NEDBANK CAPITAL	Matured	2014/11/20		2015/06/23	AMX00221319	10000000	6.875		TERM	None											Category2
Debentures	SRBDEB2014112027L.635	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20		2014/12/20	AMX00221426	110000000	5.63		TERM	None											Category2
Debentures	SRBDEB2014120227L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/20		2014/12/02	AMX00221426	50000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015111827J.125	STANDARD BANK OF SOUTH	Matured	2014/11/19		2015/11/18	AMX00221442	20000000	7.125		TERM	None											Category2
Floating Rate Notes	RMFRNX2015111830J03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	AMX00221251	40000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							AMX00221251													2015/11/18			
							AMX00221251		6.775											2015/02/18	2015/02/18		
							AMX00221251		6.8											2015/05/18	2015/05/18		
							AMX00221251		6.875											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015051819J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	AMX00221483	10000000	6.592		IGD	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMX00221483													2015/05/18			
							AMX00221483		6.6											2015/03/18	2015/03/18		
Treasury Bills	WATTBX2015111101	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	AMX00221790	7215000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015111101	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/11/19	AMX00221044	1000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2015111101	TRANS CALEDONIAN TUNNEL	Matured	2014/11/19		2015/11/19	AMX00221044	7000000				None											Category1
Debentures	SRBDEB2014113027L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/04	AMX00221335	340000000	5.58		TERM	None											Category2
Debentures	SRBDEB2014120227L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	AMX00221368	310000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021627E6.025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/16	AMX00221481	5000000	6.025		TERM	None											Category2
Debentures	SRBDEB2014112627L575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	AMX00221392	300000000	5.75		TERM	None											Category2
Debentures	SRBDEB2014112627L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2015/11/26	AMX00221392	1200000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014111827T.65	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	AMX00221424	40000000	7.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014112027T6.025	ABSA BANK LIMITED	Matured	2014/11/20		2015/02/20	AMX00221424	50000000	6.025		TERM	None											Category2
Bridging Bonds	DBSBBX2015050207L775	DEVELOPMENT BANK OF	Matured	2014/11/20		2015/05/20	AMX00221657	1000000000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112030J03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	AMX00221632	5000000	7.98		IGD	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMX00221632													2017/11/20			
							AMX00221632		7.025											2015/02/20	2015/02/20		
							AMX00221632		7.05											2015/05/20	2015/05/20		
							AMX00221632		7.225											2015/08/20	2015/08/20		
							AMX00221632		7.417											2015/11/20	2015/11/20		
							AMX00221632		7.917											2016/02/20	2016/02/20		
							AMX00221632		8.225											2016/05/20	2016/05/20		
							AMX00221632		8.267											2016/08/20	2016/08/20		
							AMX00221632		8.25											2016/11/20	2016/11/20		
							AMX00221632		8.267											2017/02/20	2017/02/20		
							AMX00221632		8.267											2017/05/20	2017/05/20		
							AMX00221632		7.983											2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	RANNCD0150311027E6.000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/02/20	AMX00221640	20000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015021027E5.375	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/02/20	AMX00221653	25000000	5.375		TERM	None											Category2
Promissory Notes	TLDPNX2015111101	THE LAND AND AGRICULTURE	Matured	2014/11/20		2015/11/19	AMX00221707	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015111130J03XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/11/20		2015/11/19	AMX00221674	2000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							AMX00221674													2015/11/19			
							AMX00221674		6.775											2016/02/20	2016/02/20		
							AMX00221674		6.8											2015/05/20	2015/05/20		
							AMX00221674		6.875											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRNX2017112030J03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	AMX00221590	3000000	7.98		IGD	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							AMX00221590													2017/11/20			
							AMX00221590		7.025											2016/02/20	2016/02/20		
							AMX00221590		7.05											2016/05/20	2016/05/20		
							AMX00221590		7.225											2016/06/20	2016/06/20		
							AMX00221590		7.417											2016/11/20	2016/11/20		
							AMX00221590		7.917											2017/02/20	2017/02/20		
							AMX00221590		8.225											2017/05/20	2017/05/20		
							AMX00221590		8.267											2017/08/21	2017/08/21		
							AMX00221590		8.258											2018/11/20	2018/11/20		
							AMX00221590		8.25											2019/02/20	2019/02/20		
							AMX00221590		8.267											2019/05/20	2019/05/20		
							AMX00221590		7.983											2019/08/20	2019/08/20		
Floating Rate Notes	RMFRNX2015052020J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/20		2016/05/20	AMX00221566	10000000	6.567		IGD	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							AMX00221566													2016/05/20			
							AMX00221566		6.575											2016/10/20	2016/10/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015111130J03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/19	AMX00221582	8000000	6.767		IGD	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AMX00221582													2015/11/19			
							AMX00221582		6.775											2016/02/20	2016/02/20		
							AMX00221582		6.8											2016/05/20	2016/05/20		
							AMX00221582		6.875											2016/08/20	2016/08/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017112030J03XXXXPL0.925	STANDARD BANK OF SOUTH	Matured	2014/11/20		2017/11/20	AMX00221615	43000000	7.98		IGD	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							AMX00221615													2017/11/20			
							AMX00221615		7.025											2016/02/20	2016/02/20		
							AMX00221615		7.05											2016/05/20	2016/05/20		
							AMX00221615		7.225											2016/06/20	2016/06/20		
							AMX00221615		7.417											2016/11/20	2016/11/20		
							AMX00221616		7.917											2017/02/20	2017/02/20		
							AMX00221616		8.225											2017/05/20	2017/05/20		
							AMX00221616		8.267											2017/08/21	2017/08/21		
							AMX00221616		8.258											2018/11/20	2018/11/20		
							AMX00221616		8.25											2019/02/20	2019/02/20		
							AMX00221616		8.267											2019/05/20	2019/05/20		
							AMX00221616		7.983											2019/08/20	2019/08/20		
Negotiable Certificates Of Deposit	NBNNCD2015062227E.725	NEDBANK CAPITAL	Matured	2014/11/20		2015/06/22	AMX00221617	9000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150311127T.1000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	AMX00221608	30000000	7.15		TERM	None											Category2
Promissory Notes	TLDPNX2015111101	THE LAND AND AGRICULTURE	Matured	2014/11/20		2015/11/19	AMX00221681	10000000				None											Category1
							AMX00221681													2015/11/19			

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