Enquiries

Alexa Alcohol Instrument

| Instrument Type | Instrument Name | Instrument | Alcohol Type | Alcohol Brand | Alcohol Size | Alcohol Price | Alcohol Purchased Frequency | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other Other | Alcohol Purchased Frequency Other Other Other | Alcohol Purchased Frequency Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other | Alcohol Purchased Frequency Other

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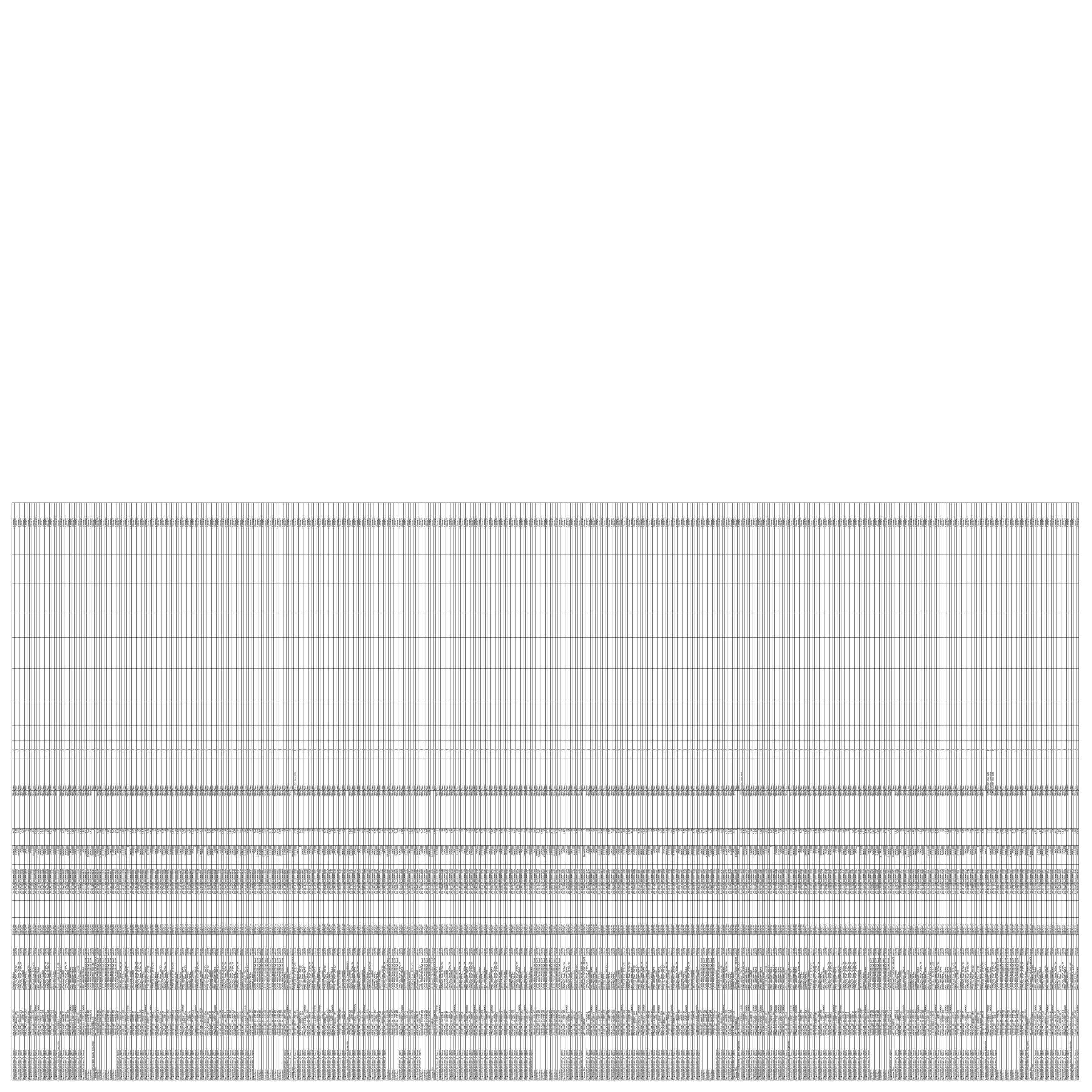

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						AM0005056029		5.7											2012/03/21	2012/03/21		
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						AM0005056029		5.742											2013/06/21	2013/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014091930J03XXXXPL P0.85	STANDARD BANK OF SOUTH	Matured	2011/09/21		2014/09/19	AM0005056037	6.425	500000000		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined			2014/09/19		Category3
							AM0005056037															
							AM0005056037	6.425											2011/09/21			
							AM0005056037	6.435											2011/12/21	2011/12/21		
							AM0005056037	6.45											2012/03/21	2012/03/21		
							AM0005056037												2012/06/21	2012/06/21		
							AM0005056037	5.925											2012/09/21	2012/09/21		
							AM0005056037	5.975											2012/12/21	2012/12/21		
							AM0005056037	5.975											2013/03/22	2013/03/22		
							AM0005056037	5.992											2013/06/21	2013/06/21		
							AM0005056037	5.958											2013/09/23	2013/09/23		
							AM0005056037	6.067											2013/12/23	2013/12/23		
							AM0005056037	6.575											2014/03/24	2014/03/24		
							AM0005056037	6.658											2014/06/23	2014/06/23		
Treasury Bills	NATTBKX2012/28191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/19	AM0005056046		3000000000			None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012020275,675	ABSA BANK LIMITED	Matured	2011/09/21		2012/02/16	AM0005056766	5.575	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012020275,8	STANDARD BANK OF SOUTH	Matured	2011/09/21		2012/09/20	AM0005056774	5.8	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2011121275,500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/20	AM0005056782	5.3	2000000		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2012020275,920000	RAND MERCHANT BANK	Matured	2011/09/21		2012/02/20	AM0005056808	5.625	0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2012020275,800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/20	AM0005056814	5.8	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012020275,9	ABSA BANK LIMITED	Matured	2011/09/21		2012/03/19	AM0005056822	5.7	1000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2012020275,70	INVESTEC BANK LIMITED	Matured	2011/09/21		2012/03/20	AM0005054861	5.7	2000000		TERM	None										Category2
Debentures	SRIDEBX2011121275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/09/21	AM0005054907	1 1000000	1000000000		TERM	None										Category2
Debentures	SRIDEBX2011121275,455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	AM0005054915	10000000	5.455		TERM	None										Category2
Debentures	SRIDEBX2011121275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/16	AM0005054923	20000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011121275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	AM0005054931	1013000000	5.48		TERM	None										Category2
Debentures	SRIDEBX2011121275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/16	AM0005054949	10000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011121275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/16	AM0005054956	10000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011121275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	AM0005054964	500000	5.45		TERM	None										Category2
Debentures	SRIDEBX2011121275,460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	AM0005054972	2400000000	5.46		TERM	None										Category2
Debentures	SRIDEBX2011121275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/16	AM0005054980	2000000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012121275,760	NEDBANK CAPITAL	Matured	2011/09/21		2012/06/21	AM0005056045	5.76	1000000		TERM	None										Category2
Floating Rate Notes	RANFRNX2013020230J03XXXXPL P0.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/23	AM0005056094	6.175	10000000		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle	2011/12/22				Category3
							AM0005056094	6.185											2011/12/22			
							AM0005056094	6.2											2012/03/22			
							AM0005056094	5.675											2012/06/22			
							AM0005056094	5.725											2012/12/22			
							AM0005056094	5.725											2013/03/22			
							AM0005056094	5.742											2013/06/22			
Promissory Notes	CBBPNX2012081276,435	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	AM0005056052	6.425	3000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012091275,35	STANDARD BANK OF SOUTH	Matured	2011/09/22		2012/09/21	AM0005056060	5.35	2000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2011122275,500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	AM0005056078	5.5	8000000		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012122J03XXXXXPL165	STANDARD BANK OF SOUTH	Matured	2011/09/22		2012/03/22	AM0005056086	5.74	8000000		ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT	None	Issuer Defined			2012/03/22		Category3
							AM0005056086															
							AM0005056086	5.74											2012/06/22			
							AM0005056086	5.75											2012/12/22			
Linked Negotiable Certificates Of Deposit	NBNCD2012092132J03XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	AM0005056151	100000000	5.9		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							AM0005056151												2011/06/23			
							AM0005056151	5.91											2011/12/22			
							AM0005056151	5.925											2012/03/23			
							AM0005056151	5.95											2012/06/22			
Floating Rate Notes	RANFRNX2012022J03XXXXPL P0.075	RAND MERCHANT BANK	Matured	2011/09/23		2012/02/23	AM0005056227	0	5.85		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT	None	Quarterly Payment Cycle	2011/12/22				Category3
							AM0005056227		5.85										2011/06/23			
							AM0005056227		5.96										2011/12/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD2012082132J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	AM0005056250	60000000	5.96		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							AM0005056250		5.96										2011/06/23			
							AM0005056250		5.975										2011/12/22			
							AM0005056250		5.975										2012/03/22			
							AM0005056250		5.98										2012/06/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD2012092132J03XXXXPL0.325	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/06/21	AM0005056144	200000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056144													2012/06/21		
							AM0005056144	5.9											2011/06/23			
							AM0005056144	5.91											2011/12/23	2011/12/23		
							AM0005056144	5.925											2012/03/23	2012/03/23		
							AM0005056144	5.95											2012/06/23	2012/06/23		
Floating Rate Notes	ABFFRNX2012092132J03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/23		2012/06/21	AM0005056243	60000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056243													2012/06/21		
							AM0005056243	5.9											2011/06/23			
							AM0005056243	5.91											2011/12/21	2011/12/21		
							AM0005056243	5.925											2012/03/21	2012/03/21		
							AM0005056243	5.95											2012/06/21	2012/06/21		
Floating Rate Notes	RANFRNX2012092132J03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/06/21	AM0005056268	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056268													2012/06/21		
							AM0005056268	5.9											2011/06/23			
							AM0005056268	5.91											2011/12/22	2011/12/22		
							AM0005056268	5.925											2012/03/22	2012/03/22		
							AM0005056268	5.95											2012/06/22	2012/06/22		
Floating Rate Notes	RANFRNX2012092132J03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/06/21	AM0005056276	25000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056276													2012/06/21		
							AM0005056276	5.9											2011/06/23			
							AM0005056276	5.91											2011/12/22	2011/12/22		
							AM0005056276	5.925											2012/03/22	2012/03/22		
							AM0005056276	5.95											2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012092132J03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/06/21	AM0005056284	65000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
							AM0005056284													2012/06/21		
							AM0005056284	5.95											2011/06/23			
							AM0005056284	5.96											2011/12/21	2011/12/21		
							AM0005056284	5.975											2012/03/21	2012/03/21		
							AM0005056284												2012/06/21	2012/06/21		
Floating Rate Notes	RANFRNX2012092132J03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/06/21	AM0005056292	0	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056292													2012/06/21		
							AM0005056292	5.9											2011/06/23			
							AM0005056292	5.91											2011/12/22	2011/12/22		
							AM0005056292	5.925											2012/03/22	2012/03/22		
							AM0005056292	5.95											2012/06/22	2012/06/22		
Negotiable Certificates Of Deposit	ABPNCD0X2012042275,70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/20	AM0005056102	50000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012032275,675	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/03/21	AM0005056110	210000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2011122275,55000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/18	AM0005056128	1000000	5.55		TERM	None										Category2
Promissory Notes	CBBPNX2012012276,476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	AM0005056136	1800000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2011012275,550	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/20	AM0005056169	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2012020275,550000	RAND MERCHANT BANK	Matured	2011/09/23		2012/02/21	AM0005056177	3000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012032275,8	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/03/20	AM0005056185	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2011122275,50	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/20	AM0005056201	500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012011275,525	STANDARD BANK OF SOUTH	Matured	2011/09/23		2012/01/13	AM0005056219	350000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2011122275,500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/20	AM0005056235	3000000	5.5		TERM	None										Category2
Floating Rate Notes	RANFRNX2012092SJ03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/25	AM0005056300	40000000	5.9		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2011/12/27				Category3
							AM0005056300		5.9										2011/06/26			
							AM0005056300		5.915										2012/12/26			
							AM0005056300		5.925										2012/12/27			
							AM0005056300		5.95										2012/06/27			
Floating Rate Notes	RANFRNX2012037SJ03XXXXPL P0.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	AM0005056342	1000000	5.65		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT	None	Quarterly Payment Cycle	2011/12/27				Category3
							AM0005056342		5.65										2011/06/26			
							AM0005056342		5.665										2011/12/26			
Negotiable Certificates Of Deposit	ABPNCD0X2012032275,675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0005056359	40000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012042275,675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	AM0005056367	5000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2012042275,70	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/26	AM0005056367	3000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012052275,65	ABSA BANK LIMITED	Matured	2011/09/26		2012/05/28	AM0005056375	5000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2012122275,5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/23	AM0005056391	7000000	5.55		TERM	None										Category2
Floating Rate Notes	ABFFRNX2014082632J03XXXXPL B90.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	AM0005056383	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined			2014/09/26		Category3
							AM0005056383															
							AM0005056383	6.375											2011/09/26			
							AM0005056383												2011/12/27	2011/12/27		
							AM0005056383	6.4											2012/03/26	2012/03/26		
							AM0005056383	6.405											2012/06/26	2012/06/26		
							AM0005056383	5.875											2012/09/26	2012/09/26		
							AM0005056383	5.925											2012/12/26	2012/12/26		
							AM0005056383	5.925											2013/03/26	2013/03/26		
							AM0005056383	5.95											2013/06/26	2013/06/26		
							AM0005056383	5.955											2013/09/26	2013/09/26		
							AM0005056383	6.017											2013/12/27	2014/06/26		
							AM0005056383	6.525											2014/03/26	2014/03/26		
							AM0005056383	6.625											2014/06/26	2015/03/26		
Negotiable Certificates Of Deposit	NBNNCD0X2016092325B,370	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/27	AM0005056409	1000000000	6.37		SEMI	Based on issue date	26									Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016092525B,33	STANDARD BANK OF SOUTH	Matured	2011/09/27		2016/09/26	AM0005056408	1000000000	6.33		SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2092525J03XXXXPL P1.06357	STANDARD BANK OF SOUTH	Matured	2011/09/27		2015/09/28	AM0005056425	4000000	6.0357		ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT	None	Issuer Defined					Category3
							AM0005056425													2015/09/27		
							AM0005056425		6.0357										2011/09/27			
							AM0005056425												2011/12/27	2011/12/27		
							AM0005056425		6.0557										2012/03/27	2012/03/27		
							AM0005056425		6.0857										2012/06/27	2012/06/27		
							AM0005056425		6.1057										2012/09/27	2012/09/27		
							AM0005056425		6.1857										2012/12/27	2012/12/27		
							AM0005056425		6.1857										2013/03/27	2013/03/27		
							AM0005056425		6.2157										2013/06/27	2013/06/27		
							AM0005056425		6.2857										2013/09/27	2013/09/27		
							AM0005056425		6.7857										2013/12/27	2014/03/27		
							AM0005056425		6.8857										2014/06/27	2014/06/27		
							AM0005056425		7.1857										2014/09/29	2014/09/29		
							AM0005056425		7.1857										2014/12/29	2015/12/29		
							AM0005056425		7.1157										2015/03/27	2015/03/27		
							AM0005056425		6.0357										2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	CBBNCD0X2012092175,525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/27	AM0005056417	3100000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRNX2013092SJ03XXXXPL P0.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/28	AM0005056458	200000000	6.175		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle	2011/12/27				Category3
							AM0005056458		6.175										2011/06/28			
							AM0005056458		6.19										2011/12/28			
							AM0005056458		6.2										2012/03/28			
							AM0005056458		6.255										2012/06/27			
							AM0005056458		5.665										2012/09/27			
							AM0005056458		5.725										2012/12/27			
							AM0005056458		5.725										2013/03/27			
							AM0005056458		5.75										2013/06/27			
Floating Rate Notes	ABFFRNX2012092132J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/28		2013/09/27	AM0005056466	290000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
							AM0005056466													2012/03/27		
							AM0005056466	5.9											2011/06/28			
							AM0005056466												2011/12/27	2012/06/27		
							AM0005056466	5.925											2012/03/27	2012/12/27		
							AM0005056466	5.95											2013/06/27	2013/06/27		
Treasury Bills	NATTBKX2012/28261	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	AM0005056482	4800000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012/20321	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/02/28	AM0005056490	1000000000				None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012/20321	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/06/27	AM0005056490	1000000000				None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2012042275,6250000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/26	AM0005056433	5000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012042275,64	STANDARD BANK OF SOUTH	Matured	2011/09/28		2012/04/26	AM0005056441	1000000000	5.64		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2012022275,700	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	AM0005056474	6000000	5.7		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056508	1088000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056516	1000000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056524	305000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011122275,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056532	1530000000	5.48		TERM	None										Category2
Debentures	SRIDEBX2011122275,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056540	750000000	5.465		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/28	AM0005056557	500000000	5.475		TERM	None										Category2
Debentures	SRIDEBX2011122275,485	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AM0005056565	500000000	5.48		TERM	None										Category2
Debentures	SRIDEBX2011122275,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	AM0005056573	2000000	5.45		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	AM0005056581	1000000000	5.47		TERM	None										Category2
Debentures	SRIDEBX2011122275,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	AM0005056599	1000000000	5.47		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0X2012081275,750	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/28	AM0005056607	8000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012081275,75	STANDARD BANK OF SOUTH	Matured	2011/09/28		2012/08/28	AM0005056615	2000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012092875,575	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	AM0005056623	1000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2012092875,65	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/03/28	AM0005056631	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0X2012081275,775	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/08/31	AM0005056649	3000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0X2012081275,750000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/31	AM0005056656	2250000	5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012092SJ03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/09/29		2013/09/28	AM0005056664	210000000	6.175		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
							AM0005056664		6.175										2011/09/29			
							AM0005056664		6.19										2011/12/28			
							AM0005056664		6.2										2012/03/28			
							AM0005056664		5.665										2012/06/28			
							AM0005056664		5.725										2012/09/28			
							AM0005056664		5.725										2012/12/28			
							AM0005056664		5.725										2013/03/28			
							AM0005056664		5.75										2013/06/28			
							AM0005056664		5.775										2013/09/28			
							AM0005056664		5.955										2013/12/28

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Negotiable Certificates Of Deposit	ABIPNCD0120220227LI0	ABSA BANK LIMITED	Matured	2011/10/21			2012/02/21	AM0005583953	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0120110378.498	CAPITEC BANK LIMITED	Matured	2011/10/21			2012/10/18	AM0005583961	2000000	6.4958	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0120120217T9.70	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/04/17	AM0005583979	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120124ZT5.500	STANDARD BANK OF SOUTH	Matured	2011/10/24			2012/01/24	AM0005583987	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120120127D75.50	ABSA BANK LIMITED	Matured	2011/10/27			2012/01/26	AM0005584403	0	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120124212T5.70	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/23	AM0005584429	5020000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120124227T5.675	ABSA BANK LIMITED	Matured	2011/10/21			2012/04/23	AM0005584510	2000000000	5.6758	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120418ZT5.6700000	RAND MERCHANT BANK	Matured	2011/10/21			2012/04/18	AM0005584551	2000000	5.6758	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0120120226T5.70	INVESTEC BANK LIMITED	Matured	2011/10/21			2012/04/26	AM0005584569	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120120225T5.6300	NEDBANK CAPITAL	Matured	2011/10/21			2012/04/25	AM0005584585	400000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120127ZT5.5000000	STANDARD BANK OF SOUTH	Matured	2011/10/27			2012/01/27	AM0005584627	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120127ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/27			2012/01/27	AM0005584627	1000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120124ZT5.5	STANDARD BANK OF SOUTH	Matured	2011/10/24			2012/01/24	AM0005584643	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0120120424ZT5.70	INVESTEC BANK LIMITED	Matured	2011/10/24			2012/04/24	AM0005584650	3000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120426ZT5.6850000	RAND MERCHANT BANK	Matured	2011/10/24			2012/04/26	AM0005584668	0	5.685	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	PALCPB0120111011	TRANS DALEDOKWN TUNNEL	Matured	2011/10/24			2012/02/24	AM0005584676	1000000000	0		None											Category2
Floating Rate Notes	RAMFRN0120111031BJ0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24			2012/10/24	AM0005584635	5000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/10/24	Category3
								AM0005584635		5.925											2011/10/24		
								AM0005584635		5.946											2012/01/24	2012/01/24	
								AM0005584635		5.96											2012/04/23	2012/04/23	
								AM0005584635		5.425											2012/07/23	2012/07/23	
Floating Rate Notes	ABIFRN0120120243BJ0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25			2012/02/24	AM0005584692	50000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			2012/07/24	Category3
								AM0005584692		5.9											2012/07/24		
								AM0005584692		5.96											2012/10/25		
								AM0005584692		5.871											2012/01/24	2012/01/24	
								AM0005584692		5.87											2012/04/24	2012/04/24	
								AM0005584692		5.42											2012/07/24	2012/07/24	
Linked Negotiable Certificates Of Deposit	ABINCD0120120243PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0005584726	0	8.9712E	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
								AM0005584726														2013/07/24	
								AM0005584726														2013/10/24	
								AM0005584726														2014/04/24	
								AM0005584726														2013/01/24	
								AM0005584726														2013/04/24	
								AM0005584726														2014/07/24	
								AM0005584726														2013/10/24	
								AM0005584726		8.9712E											2013/10/24		
								AM0005584726		5.7212E											2012/01/18		
Floating Rate Notes	ABIFRN0120120243BJ0XXXXPL05.6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25			2012/10/24	AM0005584742	3000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			2012/07/24	Category3
								AM0005584742		6.175											2012/10/24		
								AM0005584742		6.196											2013/01/24	2013/01/24	
								AM0005584742		6.2											2013/04/24	2013/04/24	
								AM0005584742		5.675											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	ABINCD0120120243PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/25			2013/10/24	AM0005584775	200000000	8.9712E	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
								AM0005584775														2013/07/24	
								AM0005584775														2013/10/24	
								AM0005584775														2014/04/24	
								AM0005584775														2013/10/24	
								AM0005584775														2014/01/24	
								AM0005584775														2014/04/24	
								AM0005584775														2014/07/24	
								AM0005584775														2013/10/24	
								AM0005584775		8.9712E											2013/10/25		
								AM0005584775		5.7212E											2012/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120243BJ0XXXXPL35	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/10/24	AM0005584783	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								AM0005584783														2012/10/24	
								AM0005584783		5.925											2011/10/25		
								AM0005584783		5.946											2012/01/25	2012/01/25	
								AM0005584783		5.96											2012/04/25	2012/04/25	
								AM0005584783		5.425											2012/07/25	2012/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120101261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25			2011/01/26	AM0005584884	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120120241	TRANS DALEDOKWN TUNNEL	Matured	2011/10/25			2012/01/24	AM0005584759	2000000000			None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120124ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/25			2012/01/24	AM0005584700	2000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120124ZT5.5	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/01/24	AM0005584718	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0120120224T5.6	INVESTEC BANK LIMITED	Matured	2011/10/25			2012/04/24	AM0005584734	700000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120125ZT5.5	STANDARD BANK OF SOUTH	Matured	2011/10/25			2012/01/25	AM0005584767	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120120225T5.675	ABSA BANK LIMITED	Matured	2011/10/25			2012/04/25	AM0005584791	1000000000	5.6758	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120120227T5.50	ABSA BANK LIMITED	Matured	2011/10/26			2012/01/26	AM0005584809	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120424ZT5.675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0005584825	0	5.675	TERM	None											Category2
Debentures	SRBDEB3201111237TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584882	4000000000	5.44	TERM	None											Category2
Debentures	SRBDEB3201111237TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584908	3000000000	5.445	TERM	None											Category2
Debentures	SRBDEB3201111237TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584908	1000000	5.445	TERM	None											Category2
Debentures	SRBDEB3201111237TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584916	1100000	5.43	TERM	None											Category2
Debentures	SRBDEB3201111237TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584924	1000000	5.435	TERM	None											Category2
Debentures	SRBDEB3201111237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584932	1000000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201111237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584940	1000000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201111237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584957	1000000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201111237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584965	2000000000	5.46	TERM	None											Category2
Debentures	SRBDEB3201111237TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26			2011/11/27	AM0005584973	2000000000	5.46	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120424ZT5.675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0005584999	6700000000	5.675	TERM	None											Category2
Promissory Notes	SBIPRN0120120275L4	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/02/26	AM0005585005	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120120426ZT5.675	NEDBANK CAPITAL	Matured	2011/10/26			2012/04/26	AM0005585038	3000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120226ZT5.675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0005585054	1000000000	5.675	TERM	None	28										Category2
Negotiable Certificates Of Deposit	SBSNCD0120120226ZT5.675	STANDARD BANK OF SOUTH	Matured	2011/10/26			2012/04/26	AM0005585062	0	5.675	MTDF	None	28										Category2
Treasury Bills	NATTB0120121243	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26			2012/02/24	AM0005585445	6653000000			None											Category1
Floating Rate Notes	RAMFRN0120111025BJ0XXXXPL05.35	RAND MERCHANT BANK	Matured	2011/10/26			2012/10/25	AM0005585817	4000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
								AM0005585817														2012/10/25	
								AM0005585817		5.925											2011/10/26		
								AM0005585817		5.946											2012/01/25	2012/01/25	
								AM0005585817		5.96											2012/04/25	2012/04/25	
								AM0005585817		5.425											2012/07/25	2012/07/25	
Floating Rate Notes	RAMFRN0120120724BJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26			2013/07/24	AM0005585833	5000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
								AM0005585833														2012/07/24	
								AM0005585833		5.95											2011/10/26		
								AM0005585833		5.946											2012/01/24	2012/01/24	
								AM0005585833		5.875											2012/04/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	ABINCD0120110143PRMXXXXMPD.02875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	AM0005585874	0	8.9712E	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
								AM0005585874														2013/04/14	
								AM0005585874														2014/11/14	
								AM0005585874														2015/07/14	
								AM0005585874														2012/11/14	
								AM0005585874														2013/04/14	
								AM0005585874														2013/07/14	
								AM0005585874														2013/10/14	
								AM0005585874														2014/01/14	
								AM0005585874														2014/04/14	
								AM0005585874														2014/07/14	
								AM0005585874														2013/10/14	
								AM0005585874														2013/11/14	
								AM0005585874														2014/01/14	
								AM0005585874														2014/04/14	
								AM0005585874														2014/07/14	
								AM0005585874														2013/10/14	
								AM0005585874														2013/11/14	
								AM0005585874														2014/01/14	
								AM0005585874														2014/04/14	
								AM0005585874														2014/07/14	
								AM0005585874		8.9712E											2013/10/26		
								AM0005585874		5.7212E											2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120120253JI0XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/25	AM0005585981	11000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								AM0005585981														2012/10/25	
								AM0005585981		5.975											2011/10/26		
								AM0005585981		5.996											2012/01/25	2012/01/25	
								AM0005585981		6.04											2012/04/25	2012/04/25	
								AM0005585981		5.475											2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	ABINCD0120110143PRMXXXXMPD2.875	ABSA BANK LIMITED	Matured	2011/10/26			2013/10/14	AM0005586021	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
								AM0005586021														2013/04/14	
								AM0005586021														2013/10/14	
								AM0005586021														2014/04/14	
								AM0005586021														2013/11/14	
								AM0005586021														2014/01/14	
								AM0005586021														2014/04/14	
								AM0005586021														2014/07/14	
								AM0005586021														2013/10/14	
								AM0005586021														2014/01/14	
								AM0005586021														2014/04/14	
								AM0005586021														2014/07/14	
								AM0005586021														2013/11/14	
								AM0005586021														2014/01/14	
								AM0005586021														2014/04/14	
								AM0005586021														2014/07/14	
								AM0005586021														2013/10/14	
								AM0005586021														2014/01/14	
								AM0005586021														2014/04/14	
								AM0005586021														2014/07/14	
								AM0005586021														2013/10/14	
								AM0005586021														2014/01/14	
								AM0005586021														2014/04/14	
								AM0005586021														2014/07/14	
								AM0005586021		6.125											2013/10/26		
								AM0005586021		2.875											2012/01/18		
Linked Negotiable Certificates Of Deposit	ABINCD0120110189PRMXXXXMPD.25	ABSA BANK LIMITED	Matured	2011/10/26			2012/10/18	AM0005586047	8000000	5.75	ISDF	None		ZAR-PRIME	MINUS-0.25-PRCT		None		Ad Hoc				Category3
								AM0005586047														2012/07/18	
								AM0005586047														2012/10/18	
								AM0005586047														2013/01/18	
								AM0005586047														2013/04/18	
								AM0005586047														2013/07/18	
								AM0005586047														2012/11/18	
								AM0005586047														2013/01/18	
								AM0005586047														2013/04/18	
								AM0005586047														2013/07/18	
								AM0005586047		5.75											2011/10/26		
								AM0005586047		5.771											2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120120253JI0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/10/26			2012/10/25	AM0005586054	35000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
								AM0005586054														2012/10/25	
								AM0005586054		5.955											2011/10/26		
								AM0005586054		5.976											2012/01/25	2012/01/25	
								AM0005586054		6.024											2012/04/25	2012/04/25	
								AM0005586054		5.445											2012/07/25	2012/07/25	
Floating Rate Notes	SCBIFRN0120120125SJ0XXXXPL835.	STANDARD CHARTERED BANK SA	Matured	2011/10/26			2013/10/25	AM0005586062	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AM0005586062														2012/10/25	
								AM0005586062		5.925											2011/10/26		
								AM0005586062		5.948											2012/01/26	2012/01/26	
								AM0005586062		5.98											2012/04/26	2012/04/26	
								AM0005586062		5.425											2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120124253QJ0XXXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27			2013/04/25	AM0005586112	60000000	5.675	QUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
								AM0005586112		6.075											2011/10/27		
								AM0005586112		6.096											2012/01/26		
								AM0005586112		6.1											2012/04/25		
								AM0005586112		5.575											2012/07/26		
								AM0005586112													2012/10/25		
								AM0005586112		5.581											2013/01/26		
Floating Rate Notes	ABIFRN0120120253JI0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/25	AM0005586088	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AM0005586088														2012/01/25	
								AM0005586088		5.925											2011/10/27		
								AM0005586088		5.946											2012/01/25	2012/01/25	
								AM0005586088		5.96											2012/04/25	2012/04/25	
								AM0005586088		5.425											2012/07/25	2012/07/25	
Floating Rate Notes	ABIFRN0120120253JI0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27			2012/10/26	AM0005586104	43000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								AM0005586104														2012/07/26	
								AM0005586104		5.925											2011/10/27		
								AM0005586104		5.948											2012/01/26	2012/01/26	
								AM0005586104		5.98											2012/04/26	2012/04/26	
								AM0005586104		5.425											2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120243JI0XXXXPL65	STANDARD BANK OF SOUTH	Matured	2011/10/27			2013/10/24	AM0005586120	120000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								AM0005586120														2013/10/24	
								AM0005586120		6.225											2011/10/27		
								AM0005586120		6.246											2012/01/27	2012/01/27	
								AM0005586120		6.25											2012/04/26	2012/04/26	
								AM0005586120		5.725											2012/07/27	2012/07/27	
								AM0005586120													2012/10/26	2012/10/26	
								AM0005586120		5.731											2013/01/28	2013/01/28	
								AM0005586120		5.775											2013/04/26	2013/04/26	
								AM0005586120		5.76											2013/07/26	2013/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120120243JI0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2011/10/27			2013/04/26	AM0005586146	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								AM0005586146														2013/04/26	
								AM0005586146		6.05											2011/10/27		
								AM0005586146		6.071											2012/01/27	2012/01/27	
								AM0005586146		6.075											2012/04/26	2012/04/26	
								AM0005586146		5.55											2012/07/27	2012/07/27	
								AM0005586146													2012/10/26	2012/10/26	
								AM0005586146		5.556											2013/01/28	2013/01/28	
Floating Rate Notes	RANFRN0120141023BJ0XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27			2014/10/23	AM0005586203	120000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
								AM0005586203														2014/10/23	
								AM0005586203		6.4											2011/10/27		
								AM0005586203		6.421											2012/01/23	2012/01/23	
								AM0005586203		6.425											2012/04/23	2012/04/23	
								AM0005586203		5.9											2012/07/23	2012/07/23	
								AM0005586203													2012/10/23	2012/10/23	
								AM0005586203		5.906											2013/01/23	2013/01/23	
								AM0005586203		5.96											2013/04/23	2013/04/23	
								AM0005586203		5.975											2013/07/23	2013/07/23	
								AM0005586203		6.05											2014/01/23	2014/01/23	
								AM0005586203		6.05											2014/04/23	2014/04/23	
								AM0005586203		6.6											2014/07/23	2014/07/23	
								AM0005586203		5.756											2013/10/23	2013/10/23	
Floating Rate Notes	RANFRN0120111025BJ0XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/10/27			2012/10/25	AM0005586211	200000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								AM0005586211														2012/10/25	
								AM0005586211		5.95											2011/10/27		
								AM0005586211		5.971											2012/01/25	2012/01/25	
								AM0005586211		5.975											2012/04/25	2012/04/25	
								AM0005586211		5.45											2012/07/25	2012/07/25	
Negotiable Certificates Of Deposit	NBKNCD0120120275T5.575	NEDBANK CAPITAL	Matured	2011/10/27			2012/01/26	AM0005586275	138000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0120120275T5.50	ABSA BANK LIMITED	Matured	2011/10/27			2012/01/26	AM0005586296	2000000	5.5	TERM	None											Category2
Negotiable Certificates

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								ZAM000064203		5.750											2012/09/07	2012/12/05	
								ZAM000064203		5.850											2012/12/05	2013/03/05	
								ZAM000064203		5.78											2013/03/05	2013/06/04	
								ZAM000064203		5.85											2013/06/04	2013/09/03	
								ZAM000064203		5.813											2013/09/03	2014/09/03	
Floating Rate Notes	ABFFRN2013120J3J0JXXXXPL0.6750	ABSA BANK LIMITED	Matured	2011/12/05			2013/12/05	ZAM000064211	152000000	6.250		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000064211		5.75											2013/06/03		
								ZAM000064211		6.250											2013/12/05		
								ZAM000064211		6.275											2013/09/05	2013/06/03	
								ZAM000064211													2013/12/05	2013/09/03	
								ZAM000064211		5.75											2013/06/03	2013/12/05	
								ZAM000064211		5.8											2013/12/05	2013/03/04	
								ZAM000064211		5.775											2013/03/04	2012/06/04	
								ZAM000064211		5.8											2013/06/03	2012/12/05	
								ZAM000064211		5.808											2013/09/03	2013/03/05	
Negotiable Certificates Of Deposit	NBNNCD0120B2S2TB-8.5000	NEDBANK CAPITAL	Matured	2011/12/05			2012/06/07	ZAM000064104	40000000	8.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J0ZS7-8.40	INVESTEC BANK LIMITED	Matured	2011/12/05			2012/03/06	ZAM000064106	300000000	8.4		TERM	None										Category2
Promissory Notes	CBBPN0120J1J0AZTB-4.65	CAPITEC BANK LIMITED	Matured	2011/12/05			2012/12/04	ZAM000064104	10000000	6.465		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120J3S7TL5000000	RAND MERCHANT BANK	Matured	2011/12/05			2012/03/06	ZAM000064112	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J1J1LTT-5.	ABSA BANK LIMITED	Matured	2011/12/05			2012/01/12	ZAM000064120	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120J1J7B04TT5.7000000	RAND MERCHANT BANK	Matured	2011/12/05			2012/06/04	ZAM000064138	27000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J2S0GTT5.55	INVESTEC BANK LIMITED	Matured	2011/12/05			2012/03/05	ZAM000064146	27000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J2S0ZT5.7500	STANDARD BANK OF SOUTH	Matured	2011/12/05			2012/06/05	ZAM000064147	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J2S0ZL7S.7350	ABSA BANK LIMITED	Matured	2011/12/05			2012/06/05	ZAM000064187	100000000	5.735		TERM	None										Category2
Floating Rate Notes	RANFRN0201J1J04X2J0XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/05			2012/12/04	ZAM000064070	12000000	5.955		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05			Category3
								ZAM000064070		5.955											2012/03/05		
								ZAM000064070		5.975											2012/03/05		
								ZAM000064070		5.95											2012/06/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201J1J03XQJ0XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05			2013/12/05	ZAM000064179	100000000	6.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000064179		6.28											2013/12/05		
								ZAM000064179		6.3											2012/03/05		
								ZAM000064179													2012/06/05		
								ZAM000064179		5.775											2012/09/05		
								ZAM000064179		5.825											2012/12/05		
								ZAM000064179		5.875											2013/03/05		
								ZAM000064179		5.825											2013/06/05		
								ZAM000064179		5.813											2013/09/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120J0000/41	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05			2012/06/04	ZAM000064062	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201J1J05XQJ0XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/12/06			2012/12/05	ZAM000064252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000064252		6.005											2012/12/05		
								ZAM000064252		6.025											2012/03/05		
								ZAM000064252													2012/06/05		
								ZAM000064252		5.9											2012/09/05		
Negotiable Certificates Of Deposit	IPHNCD0120J1J04ZT6.05	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/12/06	ZAM000064229	12000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J0S0ZL7S.725	ABSA BANK LIMITED	Matured	2011/12/06			2012/06/05	ZAM000064237	110000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J1J13ZT5.50	ABSA BANK LIMITED	Matured	2011/12/06			2012/01/13	ZAM000064245	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT5.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	ZAM000064246	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT5.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	ZAM000064310	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT5.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	ZAM000064336	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J2S0ZT5.55	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/06	ZAM000064344	200000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J2S0ZT5.8	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/06/07	ZAM000064351	160000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J2S0ZT5.95	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/09/06	ZAM000064369	200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0120J2S0ZT6.85	INVESTEC BANK LIMITED	Matured	2011/12/06			2012/03/06	ZAM000064377	200000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J2S0ZT5.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	ZAM000064401	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J2S0ZT5.525	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/03/06	ZAM000064419	70000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120J2S0L8J0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2011/12/06			2012/12/06	ZAM000064278	80000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000064278													2012/12/05		
								ZAM000064278		5.955											2012/12/06		
								ZAM000064278		5.975											2012/03/06		
								ZAM000064278													2012/06/06		
								ZAM000064278		5.45											2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120J1J04X3J0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2011/12/06			2013/12/06	ZAM000064286	70000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000064286													2012/12/06		
								ZAM000064286		5.955											2013/12/06		
								ZAM000064286		5.975											2013/03/06		
								ZAM000064286													2013/06/06		
								ZAM000064286		5.45											2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201J1J04J3J0XXXXPL0.85	STANDARD BANK OF SOUTH	Matured	2011/12/06			2014/12/06	ZAM000064294	40000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								ZAM000064294													2014/12/06		
								ZAM000064294		6.43											2012/12/06		
								ZAM000064294		6.45											2013/03/06		
								ZAM000064294													2013/06/06		
								ZAM000064294		5.925											2013/09/06		
								ZAM000064294		5.975											2012/12/06		
								ZAM000064294		5.875											2013/03/06		
								ZAM000064294		5.975											2013/06/06		
								ZAM000064294		5.925											2013/09/06		
								ZAM000064294		5.95											2014/03/06		
								ZAM000064294		6.05											2014/06/06		
								ZAM000064294		6.055											2014/09/06		
Floating Rate Notes	RANFRN0201J2J06J0JXXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/06			2013/12/06	ZAM000064328	30000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000064328													2013/12/06		
								ZAM000064328		5.955											2013/12/06		
								ZAM000064328		5.975											2013/03/06		
								ZAM000064328													2013/06/06		
								ZAM000064328		5.45											2013/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131J2S0L8J0XXXXPL0B70.	INVESTEC BANK LIMITED	Matured	2011/12/06			2013/12/06	ZAM000064385	170000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS 70-BPS		None	Issuer Defined				Category3
								ZAM000064385													2012/12/06		
								ZAM000064385		6.28											2013/12/06		
								ZAM000064385		6.3											2012/12/05		
								ZAM000064385													2012/06/05		
								ZAM000064385		5.775											2012/09/05		
								ZAM000064385		5.825											2012/12/05		
								ZAM000064385		5.808											2013/03/05		
								ZAM000064385		5.825											2013/06/05		
								ZAM000064385		5.813											2013/09/05		
Floating Rate Notes	ABFFRN0201J1J06S0JXXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/06			2012/12/06	ZAM000064260	80000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06			Category3
								ZAM000064260		5.955											2012/12/06		
								ZAM000064260		5.975											2012/03/06		
								ZAM000064260		5.45											2012/06/06		
Floating Rate Notes	ABFFRN0201J1J06J0JXXXXPL0.700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07			2012/12/06	ZAM000064567	58000000	6.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000064567													2012/03/07		
								ZAM000064567		6.28											2012/12/07		
								ZAM000064567		6.3											2012/03/07	2012/06/07	
								ZAM000064567													2012/06/07	2012/12/06	
								ZAM000064567		5.775											2012/09/07	2012/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121J2S0L8J0XXXXPL0B41.	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/06	ZAM000064583	22000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
								ZAM000064583													2012/03/07		
								ZAM000064583		5.99											2012/12/07		
								ZAM000064583		6.03											2012/03/07	2012/06/07	
								ZAM000064583													2012/06/07	2012/06/07	
								ZAM000064583		5.485											2012/09/07	2012/12/06	
Negotiable Certificates Of Deposit	RANNCD0120J0S0ZTL5000000	RAND MERCHANT BANK	Matured	2011/12/07			2012/03/08	ZAM000064635	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120J0S0ZTL5.5000	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/08	ZAM000064643	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J0S0ZL7S.50	ABSA BANK LIMITED	Matured	2011/12/07			2012/03/08	ZAM000064650	200000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120J0S0ZTL5.750000	RAND MERCHANT BANK	Matured	2011/12/07			2012/12/06	ZAM000064668	300000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120J0S0ZTL5.75	NEDBANK CAPITAL	Matured	2011/12/07			2012/03/07	ZAM000064678	100000000	5.75		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.65	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	ZAM000064484	1290000000	5.435		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.60	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	ZAM000064492	4940000000	5.48		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.45	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	ZAM000064500	1250000000	5.445		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.45	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	ZAM000064518	1000000000	5.445		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.40	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/01/04	ZAM000064526	10000000	5.44		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.60	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/02/02	ZAM000064534	400000000	5.4		TERM	None										Category2
Debentures	SRBDEB0120J0S0ZTL4.65	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07			2012/02/02	ZAM000064542	2020000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0121J1J06ZT6.	INVESTEC BANK LIMITED	Matured	2011/12/07			2012/12/06	ZAM000064559	200000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J1J06ZL7S.75	ABSA BANK LIMITED	Matured	2011/12/07			2012/06/05	ZAM000064575	200000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120J1J0ZTL5.750000	RAND MERCHANT BANK	Matured	2011/12/07			2012/06/07	ZAM000064583	137000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT0TL6	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/04/13	ZAM000064609	200000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT7L725	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/06/07	ZAM000064617	100000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT7L525	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/03/07	ZAM000064625	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT7L525	STANDARD BANK OF SOUTH	Matured	2011/12/07			2012/03/07	ZAM000064633	200000000	5.525		TERM	None										Category2
Floating Rate Notes	ABFFRN0201J2J07Q4J0XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07			2013/12/07	ZAM000064427	50000000	8.53		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07			Category3
								ZAM000064427		8.53											2012/12/07		
								ZAM000064427		6.775											2013/03/07		
								ZAM000064427		6.25											2012/06/07		
								ZAM000064427		4.3											2012/12/07		
								ZAM000064427		4.5											2013/03/07		
								ZAM000064427		6.3											2013/06/07		
								ZAM000064427		6.308											2013/09/07		
								ZAM000064427		4.35											2014/03/07		
								ZAM000064427		4.3											2014/06/07		
								ZAM000064427		6.975											2014/09/07		
								ZAM000064427		7.308											2014/09/07		
								ZAM000064427		7.258											2014/12/08		
								ZAM000064427		7.308											2015/03/07		
								ZAM000064427		7.308											2015/06/08		
								ZAM000064427		7.475											2015/09/07		
								ZAM000064427		7.892											2015/12/07		
								ZAM000064427		8.192											2016/03/07		
								ZAM000064427		8.483											2016/06/07		
								ZAM000064427		8.533											2016/09/07		
Treasury Bills	NATTBX0201J2J51	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07			2012/12/14	ZAM000064438	584000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0120J1J0ZTL5.5000000	RAND MERCHANT BANK	Matured	2011/12/08			2012/04/04	ZAM000064674	300000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120J1J0ZTL65	ABSA BANK LIMITED	Matured	2011/12/08			2012/04/18	ZAM000064718	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT7L725	STANDARD BANK OF SOUTH	Matured	2011/12/08			2012/06/04	ZAM000064724	800000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0120J1J0ZT7L725	STANDARD BANK OF SOUTH	Matured	2011/12/08			2012/06/07	ZAM000064732	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0120J1J0ZZ5.75	NEDBANK CAPITAL	Matured	2011/12/08			2012/06/08	ZAM000064740	500000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRN0201J3J0W0TJ0JXXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08			2013/06/07	ZAM000064841	49000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000064841													2013/06/07		
								ZAM000064841		6.08											2012/12/06		
								ZAM000064841		6.1											2013/03/07	2013/06/07	
								ZAM000064841													2013/06/07	2013/06/07	
								ZAM000064841		5.575											2012/09/07	2012/06/07	
								ZAM000064841		5.625											2012/12/07	2012/12/07	
								ZAM000064841		5.625											2013/03/07	2013/03/07	
Floating Rate Notes	ABFFRN0201J1J08J3J0XXXXPL0.375	ABSA BANK LIMITED	Matured	2011/12/08			2012/12/08	ZAM000064858	20000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000064858													2012/06/08		
								ZAM000064858		5.955											2012/12/08		
								ZAM000064858		5.975											2013/03/08		
								ZAM000064858													2013/06/08		
								ZAM000064858		5.45											2013/09/08		
Negotiable Certificates Of Deposit	NBNNCD0120J1J0ZT6.420	NEDBANK CAPITAL	Matured	2011/12/08			2013/12/08	ZAM000064890	1000000	6.42		SEMI	Based on issue date	8									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0120J2J0B1	TRANS CALEDONIAN TUNNEL	Matured	2011/12/08			2012/03/08	ZAM000064708	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0121J1J08J3QJ0XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/12/08			2012/12/08	ZAM000064666	14000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000064666		5.955											2012/12/08		
								ZAM000064666		5.975											2013/03/08		
								ZAM000064666													2013/06/08		
								ZAM000064666		5.45											2013/09/08		
Floating Rate Notes	ABFFRN0201J2J07J0JXXXXPL0.75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09			2012/12/09	ZAM000064799	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000064799													2012/12/07		
								ZAM000064799		6.33											2013/03/06		
								ZAM000064799		6.35											2013/06/11		
								ZAM000064799													2012/09/11		
								ZAM000064799		5.825											2012/09/11		
Floating Rate Notes	ABFFRN0201J1J09J3J0XXXXPL0.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09			2013/12/09	ZAM000064807	25000000	6.83		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								ZAM000064807													2012/12/10		
								ZAM000064807		6.83											2012/03/08		
								ZAM000064807		6.85											2012/09/10	2012/09/10	
								ZAM000064807													2012/06/11	2012/06/11	
								ZAM000064807		6.325											2012/09/10	2012/09/10	
								ZAM000064807		6.375											2012/12/10	2012/12/10	
								ZAM000064807		6.375											2013/03/11	2013/03/11	
								ZAM000064807		6.375											2013/06/10	2013/06/10	
								ZAM000064807		6.363											2013/09/08	2013/09/10	
Floating Rate Notes	RANFRN0201J2J07J0JXXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09			2013/12/09	ZAM000064815	314000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000064815													2013/12/09		
								ZAM000064815		5.98											2012/12/09		
								ZAM000064815		6											2013/03/07	2013/06/07	
								ZAM000064815													2012/06/07	2012/06/07	
								ZAM000064815		5.475											2012/09/07	2012/09/07	
Floating Rate Notes	RANFRN0201J3J0W0TJ0JXXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09			2013/06/07	ZAM000064823	72000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000064823													2013/06/07		
								ZAM000064823		6.08											2012/12/07		
								ZAM000064823		6.1											2013/03/07	2013/03/07	
								ZAM000064823													2012/06/07	2012/06/07	
								ZAM000064823		5.575											2012/09/07	2012/09/07	
								ZAM000064823		5.625											2012/12/07	2012/12/07	
								ZAM000064823		5.63											2013/03/07	2013/03/07	
Promissory Notes	CBBPN0120J1J0ZTB-4.05	CAPITEC BANK LIMITED	Matured	2011/12/09			2012/12/07	ZAM000064760	5000000	4.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120J1J0ZTL5.5000000	RAND MERCHANT BANK	Matured	2011/12/09			2012/01/16	ZAM000064766	750000000	5.5		TERM	None			

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																				2012/02/15	
																				2012/05/14	2012/05/14
																				2012/08/14	2012/08/14
																				2012/11/14	2012/11/14
Floating Rate Notes	ABFFRN20130214J0J0XXXXPL0D.40	ABSA BANK LIMITED	Matured	2013/02/15			2013/02/14	ZAR0000072990	190000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/11/14	Category3
								ZAR0000072990		6											2013/02/14
								ZAR0000072990		6										2012/02/15	
								ZAR0000072990												2012/05/14	2012/05/14
								ZAR0000072990		5.475										2012/08/14	2012/08/14
								ZAR0000072990												2012/11/14	2012/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD0130214J0J0XXXXPL0D.4	STANDARD BANK OF SOUTH	Matured	2013/02/15			2013/02/14	ZAR0000073006	210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2013/11/14	Category3
								ZAR0000073006		6											2013/02/14
								ZAR0000073006		6										2012/02/15	
								ZAR0000073006												2012/05/15	2012/05/15
								ZAR0000073006		5.475										2012/08/15	2012/08/15
								ZAR0000073006												2012/11/15	2012/11/15
Treasury Bills	NATTBXX20130215	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/15			2013/02/14	ZAR0000071446	5902450000			None									Category1
Negotiable Certificates Of Deposit	RMNCD0120214ZT6L1750000	RAND MERCHANT BANK	Matured	2013/02/15			2013/02/14	ZAR0000072858	1000000	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120214ZT6L8	STANDARD BANK OF SOUTH	Matured	2013/02/15			2013/08/15	ZAR0000072867	10000000	6.43	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120214ZT6L8	STANDARD BANK OF SOUTH	Matured	2013/02/15			2013/08/15	ZAR0000073875	2000000	5.8	TERM	None									Category2
Debentures	SRIDEB0120213J2TL400	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2013/03/14	ZAR0000072883	4500000000	5.49	TERM	None									Category2
Debentures	SRIDEB0120214J2TL500	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2014/02/14	ZAR0000072891	4000000000	5.5	TERM	None									Category2
Debentures	SRIDEB0120214J2TL500	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/15			2013/02/14	ZAR0000072909	713000000	5.5	TERM	None									Category2
Debentures	SRIDEB0120214J1JTL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/04/13	ZAR0000072917	1000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120214ZT6L175	STANDARD BANK OF SOUTH	Matured	2012/02/15			2013/02/14	ZAR0000067925	1000000	6.175	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0120214ZT6L25	INVESTEC BANK LIMITED	Matured	2012/02/15			2013/02/14	ZAR0000067941	0	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120214ZT4L67	ABSA BANK LIMITED	Matured	2012/02/15			2013/02/14	ZAR0000067958	17700000	6.67	TERM	None									Category2
Floating Rate Notes	ABFFRN20130216J0J0XXXXPL0E.425	ABSA BANK LIMITED	Matured	2013/02/16			2013/02/15	ZAR0000073089	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAR0000073089													2013/05/15
								ZAR0000073089		6.025										2012/02/16	
								ZAR0000073089												2012/05/16	2013/02/16
								ZAR0000073089		5.5										2012/08/16	2012/11/15
								ZAR0000073089												2012/11/15	2012/08/15
Floating Rate Notes	RANFRN20140217J0J0XXXXPL0D.725	RAND MERCHANT BANK	Matured	2013/02/16			2014/02/17	ZAR0000073147	8000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAR0000073147													2014/02/17
								ZAR0000073147		6.325										2012/02/16	
								ZAR0000073147												2012/05/17	2012/05/17
								ZAR0000073147		5.8										2012/08/17	2012/08/17
								ZAR0000073147		5.8										2012/11/16	2012/11/16
								ZAR0000073147		5.808										2013/02/16	2013/02/16
								ZAR0000073147		5.856										2013/05/16	2013/05/16
								ZAR0000073147		5.856										2013/08/16	2013/08/16
								ZAR0000073147		5.917										2013/11/16	2013/11/16
Negotiable Certificates Of Deposit	RANNCD0120216ZT5L6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/06/13	ZAR0000073014	30000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120216ZT5L85000	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/13	ZAR0000073048	100000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZT5L6000	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/08/13	ZAR0000073055	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120216ZT5L85	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/13	ZAR0000073071	100000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120216J0J1ZTL25	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAR0000073097	180000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120216J0J1ZTL2500000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/15	ZAR0000073105	0	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZTL525	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/05/16	ZAR0000073121	9000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZTL58	STANDARD BANK OF SOUTH	Matured	2012/02/16			2012/08/16	ZAR0000073139	10000000	5.8	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120113	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAR0000073022	1210000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120113	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAR0000073030	1210000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120113	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/17	ZAR0000073063	1210000000			None									Category1
Negotiable Certificates Of Deposit	ABFNCD0120214ZT4L635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	ZAR0000073113	177000000	6.635	ISDF	None									Category2
								ZAR0000073113													2012/08/14
								ZAR0000073113													2014/02/14
								ZAR0000073113													2013/08/14
								ZAR0000073113													2013/02/14
Floating Rate Notes	ABFFRN20130217J0J0XXXXPL0H0.	ABSA BANK LIMITED	Matured	2013/02/17			2013/02/16	ZAR0000071170	8000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAR0000071170													2013/02/16
								ZAR0000071170		6										2012/02/17	
								ZAR0000071170												2012/05/17	2012/05/17
								ZAR0000071170		5.475										2012/08/17	2012/08/17
								ZAR0000071170		5.475										2012/11/16	2013/11/16
Linked Negotiable Certificates Of Deposit	IPNLNCD0130216J0J0XXXXPL0I52.	INVESTEC BANK LIMITED	Matured	2013/02/17			2013/08/16	ZAR0000072278	0	6.13	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined			Category3
								ZAR0000072278													2012/11/16
								ZAR0000072278		6.13										2012/02/17	
								ZAR0000072278												2012/05/17	2012/05/17
								ZAR0000072278		5.595										2012/08/17	2012/08/17
								ZAR0000072278												2012/11/16	2013/05/17
								ZAR0000072278		5.665										2013/02/17	2013/08/17
								ZAR0000072278		5.645										2013/05/17	2013/02/16
Floating Rate Notes	RANFRN20130215J0J0XXXXPL0L4	RAND MERCHANT BANK	Matured	2013/02/17			2013/02/16	ZAR0000071287	121000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000071287													2013/02/16
								ZAR0000071287		6										2012/02/17	
								ZAR0000071287												2012/05/16	2012/05/16
								ZAR0000071287		5.475										2012/08/16	2012/08/16
								ZAR0000071287												2012/11/16	2013/11/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0130215J0J0XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/02/17			2013/02/16	ZAR0000071296	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000071296													2013/02/16
								ZAR0000071296		6										2012/02/17	
								ZAR0000071296												2012/05/17	2012/05/17
								ZAR0000071296		5.475										2012/08/17	2012/08/17
								ZAR0000071296		5.475										2012/11/16	2013/11/16
Floating Rate Notes	RANFRN20140214J0J0XXXXPL0D.725	RAND MERCHANT BANK	Matured	2013/02/17			2014/02/14	ZAR0000071303	10000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
								ZAR0000071303													2014/02/14
								ZAR0000071303		6.325										2012/02/17	
								ZAR0000071303												2012/05/14	2012/05/14
								ZAR0000071303		5.8										2012/08/14	2012/08/14
								ZAR0000071303		5.8										2012/11/14	2012/11/14
								ZAR0000071303		5.808										2013/02/14	2013/02/14
								ZAR0000071303		5.856										2013/05/14	2013/05/14
								ZAR0000071303		5.856										2013/08/14	2013/08/14
								ZAR0000071303		5.917										2013/11/14	2013/11/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0130215J0J0XXXXPL0G.400	NEDBANK CAPITAL	Matured	2013/02/17			2013/02/15	ZAR0000071329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000071329													2015/05/15
								ZAR0000071329		6										2012/02/17	
								ZAR0000071329												2012/05/15	2013/02/15
								ZAR0000071329		5.475										2012/08/15	2012/08/15
								ZAR0000071329												2012/11/15	2012/11/15
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120115	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/05/17	ZAR0000071196	1000000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120120115	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/05/17	ZAR0000071204	1000000000			None									Category1
Negotiable Certificates Of Deposit	NBNXCD0120216ZT5L675	NEDBANK CAPITAL	Matured	2012/02/17			2012/08/16	ZAR0000071154	10000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120216J0J0ZTL6500000	RAND MERCHANT BANK	Matured	2012/02/17			2012/08/16	ZAR0000071162	1000000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120216J0J0ZTL65	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/16	ZAR0000071188	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120216J0J0ZTL25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAR0000071204	1000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120216ZTL625	NEDBANK CAPITAL	Matured	2012/02/17			2012/02/16	ZAR0000067214	1000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZTL225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/16	ZAR0000071220	3000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZTL225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/16	ZAR0000071238	10000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120216ZTL225	STANDARD BANK OF SOUTH	Matured	2012/02/17			2013/02/16	ZAR0000071246	5000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120216J0J0ZTL5250000	RAND MERCHANT BANK	Matured	2012/02/17			2012/05/16	ZAR0000071261	1000000	5.525	TERM	None									Category2
Floating Rate Notes	ABFFRN20130220J0J0XXXXPL0E.425	ABSA BANK LIMITED	Matured	2013/02/20			2013/02/19	ZAR0000073352	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAR0000073352													2012/08/20
								ZAR0000073352		6.025										2012/02/20	
								ZAR0000073352												2012/05/20	2012/05/21
								ZAR0000073352		5.5										2012/08/20	2012/11/14
								ZAR0000073352		5.5										2012/11/14	2013/02/20
Floating Rate Notes	RANFRN20140219J0J0XXXXPL0G.75	RAND MERCHANT BANK	Matured	2013/02/20			2014/02/18	ZAR0000073360	4000000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAR0000073360													2014/02/18
								ZAR0000073360		6.35										2012/02/20	
								ZAR0000073360												2012/05/20	2012/05/21
								ZAR0000073360		5.825										2012/08/20	2012/08/20
								ZAR0000073360		5.825										2012/11/20	2012/11/20
								ZAR0000073360		5.855										2013/02/20	2013/02/20
								ZAR0000073360		5.875										2013/05/20	2013/05/20
								ZAR0000073360		5.895										2013/08/20	2013/08/20
								ZAR0000073360		5.945										2013/11/20	2013/11/20
Floating Rate Notes	RANFRN20130220J0J0XXXXPL0L4	RAND MERCHANT BANK	Matured	2013/02/20			2013/02/19	ZAR0000073428	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000073428													2013/02/19
								ZAR0000073428		6										2012/02/20	
								ZAR0000073428												2012/05/21	2012/05/21
								ZAR0000073428		5.475										2012/08/20	2012/08/20
								ZAR0000073428		5.475										2012/11/19	2013/11/19
Linked Negotiable Certificates Of Deposit	NBNLNCD0130219J0J0XXXXPL0T.475	NEDBANK CAPITAL	Matured	2013/02/20			2013/02/19	ZAR0000073444	100000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000073444													2012/08/21
								ZAR0000073444		6.075										2012/02/20	
								ZAR0000073444												2012/05/21	2012/05/21
								ZAR0000073444		5.55										2012/08/21	2012/11/21
								ZAR0000073444		5.558										2012/11/21	2013/02/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219J0J0XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/02/20			2013/02/19	ZAR0000073451	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000073451													2013/02/19
								ZAR0000073451		6										2012/02/20	
								ZAR0000073451												2012/05/21	2012/05/21
								ZAR0000073451		5.475										2012/08/20	2012/08/20
								ZAR0000073451		5.475										2012/11/20	2013/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219J0J0XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2013/02/20			2013/02/19	ZAR0000073493	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000073493													2013/02/19
								ZAR0000073493		6										2012/02/20	
								ZAR0000073493												2012/05/21	2012/05/21
								ZAR0000073493		5.475										2012/08/20	2012/08/20
								ZAR0000073493		5.475										2012/11/20	2013/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0140J0J0XXXXPL0L82	STANDARD BANK OF SOUTH	Matured	2013/02/20			2014/08/20	ZAR0000073501	80000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined			Category3
								ZAR0000073501													2014/08/20
								ZAR0000073501		6.42										2012/02/20	
								ZAR0000073501												2012/05/21	2012/05/21
								ZAR0000073501		5.895										2012/08/20	2012/08/20
								ZAR0000073501		5.895										2012/11/20	2013/11/20
								ZAR0000073501		5.945										2013/02/20	2013/02/20
								ZAR0000073501		5.995										2013/05/20	2013/05/20
								ZAR0000073501		5.995										2013/08/20	2013/08/20
								ZAR0000073501		6.012										2013/11/20	2013/11/20
								ZAR0000073501		6.499										2014/02/20	2014/02/20
								ZAR0000073501		6.62										2014/05/20	2014/05/20
Negotiable Certificates Of Deposit	CBBNCD0120220ZT6L645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	ZAR0000067495	300000	6.645	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120220ZT6L25	ABSA BANK LIMITED	Matured	2012/02/20			2012/06/20	ZAR0000067045	200000000	6.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0120220ZT6L80	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	ZAR0000067378	1000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120220ZT6L800000	NEDBANK CAPITAL	Matured	2012/02/20			2012/08/20	ZAR0000067386	0	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120220ZT6L2500000	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/20	ZAR0000067394	80000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120220ZT6L5400	NEDBANK CAPITAL	Matured	2012/02/20			2012/06/20	ZAR0000067402	200000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120211J0J0TL0000	NEDBANK CAPITAL	Matured	2012/02/20			2012/11/20	ZAR0000067410	7000000	6.19	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120220ZT6L5000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/20	ZAR0000067469	500000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD0120220ZT6L8	INVESTEC BANK LIMITED	Matured	2012/02/20			2012/05/21	ZAR0000067488	0	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0120220ZT6L55000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/21	ZAR0000067477	5000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120220ZT6L5250000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	ZAR0000067485	0	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120220ZT6L525	STANDARD BANK OF SOUTH	Matured	2012/02/20			2012/05/21	ZAR0000067519	5000000	5.525	TERM	None									Category2
Floating Rate Notes	RANFRN20130220J0J0XXXXPL0J.41	RAND MERCHANT BANK	Matured	2013/02/21			2013/02/20	ZAR0000073535	1800000000	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined			Category3
								ZAR0000073535													2013/02/20
								ZAR0000073535		6.01										2012/02/21	
								ZAR0000073535												2012/05/21	2012/05/21
								ZAR0000073535		5.486										2012/08/21	2012/08/21
								ZAR0000073535		5.491										2012/11/21	2013/02/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0130921J0J0XXXXPL0S0.550	NEDBANK CAPITAL	Matured	2013/02/21			2013/08/21	ZAR0000073568	175000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000073568													2012/08/21
								ZAR0000073568		6.15										2012/02/21	
								ZAR0000073568												2012/05/21	2012/05/21
								ZAR0000073568		5.625										2012/08/21	2012/11/21
								ZAR0000073568		5.631										2012/11/21	2013/05/21
								ZAR0000073568		5.633										2013/02/21	2013/02/21
								ZAR0000073568		5.675										2013/05/21	2013/08/21
Floating Rate Notes	ABFFRN20130221J0J0XXXXPL0E.40	ABSA BANK LIMITED	Matured	2013/02/21			2013/02/20	ZAR0000073592	1100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAR0000073592													2012/11/20
								ZAR0000073592		6										2012/02/21	
								ZAR0000073592												2012/05/20	2013/02/20
								ZAR0000073592		5.475										2012/08/20	2012/05/21
								ZAR0000073592		5.475										2012/11/20	2012/08/20
Negotiable Certificates Of Deposit	SBIXNCD0120221ZT6L8	STANDARD BANK OF SOUTH	Matured	2012/02/21			2012/08/21	ZAR0000073527	4000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120221ZT6L225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2013/02/20	ZAR0000073543	300000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0121211J0J7TL0000	NEDBANK CAPITAL	Matured	2012/02/21			2012/11/20	ZAR0000073550	0	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120221ZT6L225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2013/02/20	ZAR0000073576	40000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120221ZT6L225	STANDARD BANK OF SOUTH	Matured	2012/02/21			2013/02/20	ZAR0000073584	1400000	6.225	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130921J0J0XXXXPL0J.050	NEDBANK CAPITAL	Matured	2013/02/22			2013/08/21	ZAR0000073634	300000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAR0000073634													2012/08/21
								ZAR0000073634		6.65										2012/02/22	
								ZAR0000073634												2012/05/22	2012/05/22
								ZAR0000073634		6.125										2012/08/22	2012/08/22
								ZAR0000073634		6.146										2012/11/22	2012/11/22
								ZAR0000073634		6.173										2013/02/22	2013/02/22
								ZAR0000073634		6.173										2013/05/22	2013/05/22
								ZAR0000073634		6.197										2013/08/22	2013/08/22
								ZAR0000073634		6.243										2013/11/22	2014/02/22
								ZAR0000073634		6.725

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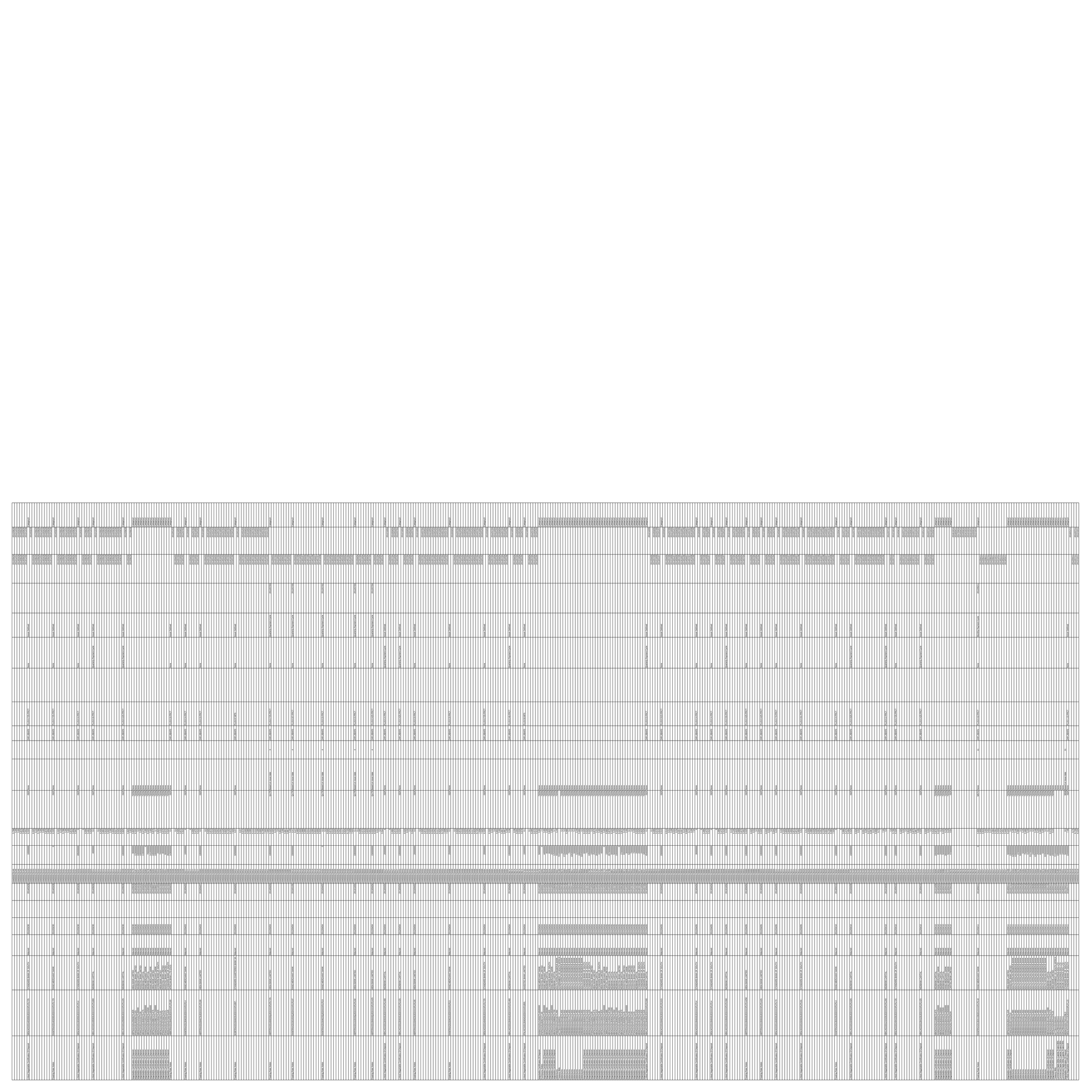

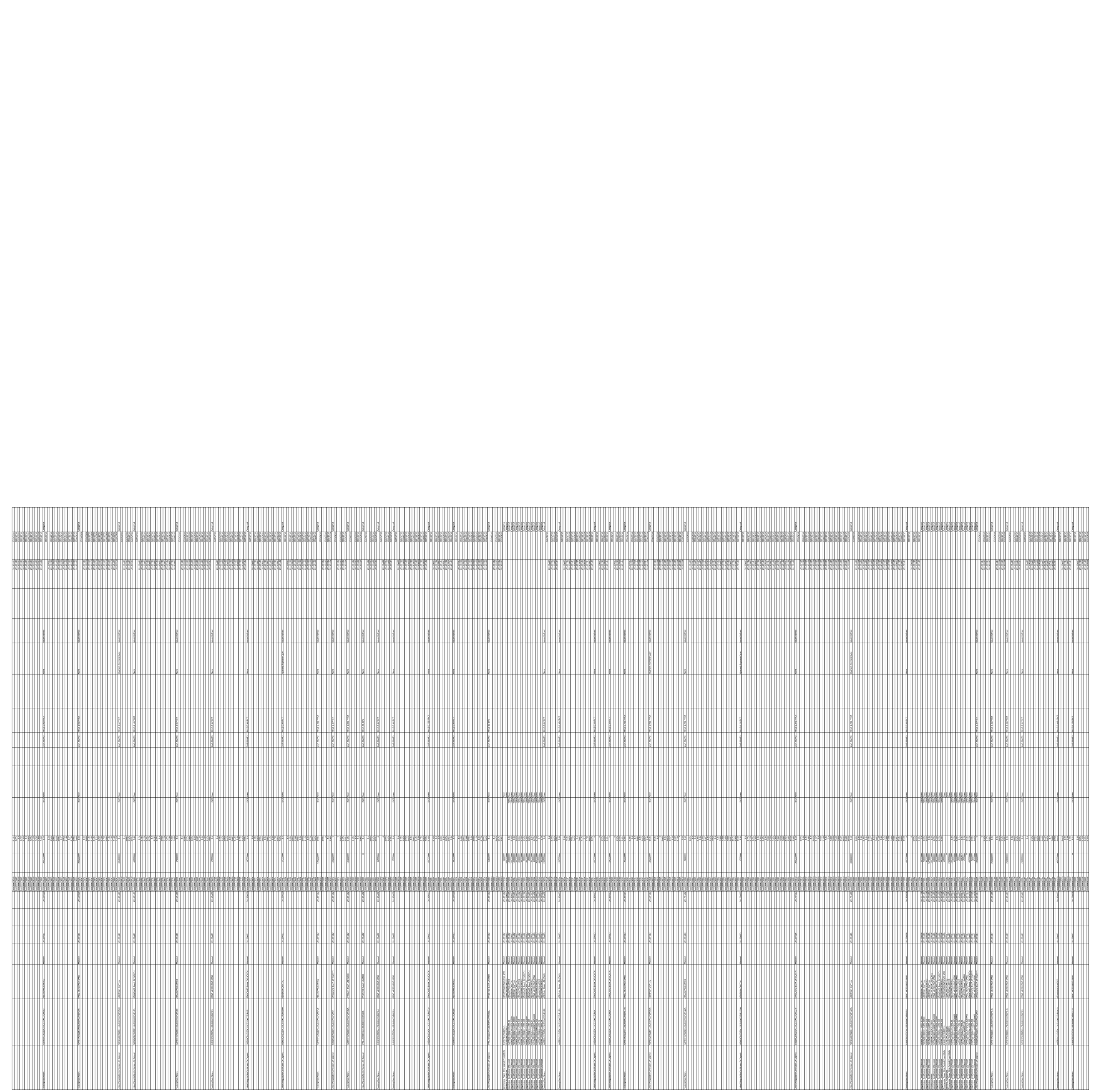

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								ZAM000101336														2017/09/18
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								ZAM000101336		6.95										2014/03/18		2014/03/18
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								ZAM000101336		7.16										2014/12/18		2014/12/18
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								ZAM000101336		7.82										2015/12/21		2015/12/21
								ZAM000101336		8.05										2016/03/21		2016/03/21
								ZAM000101336		8.53										2016/06/18		2016/06/18
								ZAM000101336		8.565										2016/12/18		2016/12/18
								ZAM000101336		8.566										2017/03/20		2017/03/20
								ZAM000101336		8.542										2017/06/18		2017/06/18
Commercial Paper Bills/ Capital Project Bills	ESKCPE0K201121161	ESKOM HOLDINGS SOC LTD	Matured	2011/09/20		2011/11/16	ZAM000101610	6000000														
Negotiable Certificates Of Deposit	SBSNCD0K201120275.75	STANDARD BANK OF SOUTH	Matured	2011/09/20		2011/12/20	ZAM000101237	1000000	5.75	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD0K201121020275	STANDARD BANK OF SOUTH	Matured	2011/09/20		2012/12/20	ZAM000101237	1000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0K201121020274.08	NEDBANK CAPITAL	Matured	2011/09/20		2012/12/20	ZAM000101288	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0K201121161275.0000000	RAND MERCHANT BANK	Matured	2011/09/20		2012/12/18	ZAM000101328	6000000	5	TERM	None											Category2
Floating Rate Notes	RANFRN0K201509213UX0XXXXPL0.925	RAND MERCHANT BANK	Matured	2011/09/21		2015/09/21	ZAM000101351	2000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000101351														2015/09/21	
							ZAM000101351		6											2012/09/21		
							ZAM000101351		6.05											2012/12/21		2012/12/21
							ZAM000101351		6.05											2013/03/21		2013/03/21
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							ZAM000101351		7.058											2014/09/21		2014/09/21
							ZAM000101351		7.01											2014/12/21		2014/12/21
							ZAM000101351		7.033											2015/03/21		2015/03/21
							ZAM000101351		7.058											2015/06/21		2015/06/21
Floating Rate Notes	RANFRN0K201130223UX0XXXXPL0.925	RAND MERCHANT BANK	Matured	2011/09/21		2015/09/21	ZAM000101369	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000101369														2015/09/21	
							ZAM000101369		6											2012/09/21		
							ZAM000101369		6.05											2012/12/24		2012/12/24
							ZAM000101369		6.05											2013/03/22		2013/03/22
							ZAM000101369		6.075											2013/06/24		2013/06/24
							ZAM000101369		6.069											2013/09/23		2013/09/23
							ZAM000101369		6.14											2013/12/23		2013/12/23
							ZAM000101369		6.69											2014/03/24		2014/03/24
							ZAM000101369		6.718											2014/06/23		2014/06/23
							ZAM000101369		7.058											2014/09/22		2014/09/22
							ZAM000101369		7.01											2014/12/22		2014/12/22
							ZAM000101369		7.033											2015/03/23		2015/03/23
							ZAM000101369		7.058											2015/06/22		2015/06/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201309203UX0XXXXPL0.4	STANDARD BANK OF SOUTH	Matured	2011/09/21		2013/09/21	ZAM000101401	1100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000101401														2013/09/21	
							ZAM000101401		5.475											2012/09/21		
							ZAM000101401		5.525											2012/12/21		2012/12/21
							ZAM000101401		5.525											2013/03/21		2013/03/21
							ZAM000101401		5.54											2013/06/21		2013/06/21
Floating Rate Notes	RANFRN0K201609203UX0XXXXPL1.15	RAND MERCHANT BANK	Matured	2011/09/21		2016/09/21	ZAM000101419	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000101419														2016/09/21	
							ZAM000101419		6.225											2012/09/21		
							ZAM000101419		6.275											2012/12/20		2012/12/20
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							ZAM000101419		6.876											2013/12/20		2013/12/20
							ZAM000101419		6.95											2014/03/20		2014/03/20
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							ZAM000101419		7.76											2015/12/21		2015/12/21
							ZAM000101419		8.363											2016/03/21		2016/03/21
Floating Rate Notes	ABFFRN0K201309203UX0XXXXPL840.	ABSA BANK LIMITED	Matured	2011/09/21		2013/09/21	ZAM000101435	1800000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000101435														2013/06/21	
							ZAM000101435		5.475											2012/09/21		
							ZAM000101435		5.525											2012/12/20		2012/12/20
							ZAM000101435		5.525											2013/03/20		2013/03/20
							ZAM000101435		5.542											2013/06/20		2013/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0170921JU0XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2011/09/21		2017/09/21	ZAM000101484	0	6	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000101484														2012/12/21	
							ZAM000101484		6.35											2012/09/21		
							ZAM000101484		6.4											2012/12/21		2012/12/21
							ZAM000101484		6.4											2013/03/21		2013/03/21
							ZAM000101484		6.417											2013/06/21		2013/06/21
							ZAM000101484		6.438											2013/09/21		2013/09/21
							ZAM000101484		6.49											2013/12/21		2013/12/21
							ZAM000101484		7											2014/03/24		2014/03/24
							ZAM000101484		7.065											2014/06/23		2014/06/23
							ZAM000101484		7.408											2014/09/22		2014/09/22
							ZAM000101484		7.36											2014/12/22		2014/09/21
							ZAM000101484		7.408											2015/03/23		2014/12/21
							ZAM000101484		7.408											2015/06/22		2015/03/23
							ZAM000101484		7.585											2015/09/21		2015/03/22
							ZAM000101484		7.878											2015/12/21		2015/09/21
							ZAM000101484		8.506											2016/03/21		2015/12/21
							ZAM000101484		8.565											2016/06/21		2016/03/21
							ZAM000101484		8.633											2016/09/21		2016/06/21
							ZAM000101484		8.565											2016/12/21		2016/09/21
							ZAM000101484		8.648											2017/03/21		2016/09/21
							ZAM000101484		8.6											2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	SBSNCD0K201309207TL35	STANDARD BANK OF SOUTH	Matured	2011/09/21		2013/09/21	ZAM000101344	2000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201302227TL175	STANDARD BANK OF SOUTH	Matured	2011/09/21		2013/12/21	ZAM000101377	7000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0K201309201TL3.750000	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/21	ZAM000101385	0	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0K201309201TL3.4000000	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/21	ZAM000101391	1100000000	5.41	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0K201309201TL5.000000	RAND MERCHANT BANK	Matured	2011/09/21		2013/09/21	ZAM000101392	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K201309227TL68	ABSA BANK LIMITED	Matured	2011/09/21		2013/09/21	ZAM000101450	1000000000	5.68	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201309227TL2	STANDARD BANK OF SOUTH	Matured	2011/09/21		2013/09/21	ZAM000101476	10000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K201409228TL704	ABSA BANK LIMITED	Matured	2011/09/21		2014/09/22	ZAM000101468	2000000000	5.704	ISDF	None											Category2
							ZAM000101468														2013/09/23	
							ZAM000101468														2014/03/24	
							ZAM000101468														2014/09/22	
Floating Rate Notes	RANFRN0K201309253UX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/09/25		2013/09/25	ZAM000101500	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000101500														2013/09/25	
							ZAM000101500		5.475											2012/09/25		
							ZAM000101500		5.525											2012/12/27		2012/12/27
							ZAM000101500		5.525											2013/03/27		2013/03/27
							ZAM000101500		5.58											2013/06/27		2013/06/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0130925JU0XXXXPL0.410	NEDBANK CAPITAL	Matured	2011/09/25		2013/09/25	ZAM000101518	50000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101518														2013/09/25	
							ZAM000101518		5.485											2012/09/25		
							ZAM000101518		5.515											2012/12/27		2012/12/27
							ZAM000101518		5.515											2013/03/27		2013/03/27
							ZAM000101518		5.58											2013/06/27		2013/06/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0130925JU0XXXXPL475	INVESTEC BANK LIMITED	Matured	2011/09/25		2013/09/25	ZAM000101575	50000000	5.50	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000101575														2013/09/25	
							ZAM000101575		5.58											2012/09/25		
							ZAM000101575		5.6											2012/12/27		2013/06/25
							ZAM000101575		5.6											2013/03/27		2012/12/27
							ZAM000101575		5.625											2013/06/27		2013/03/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0130925JU0XXXXPL450	NEDBANK CAPITAL	Matured	2011/09/25		2013/09/25	ZAM000101583	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101583														2013/09/25	
							ZAM000101583		5.525											2012/09/25		
							ZAM000101583		5.575											2012/12/27		2012/12/27
							ZAM000101583		5.575											2013/03/27		2013/03/27
							ZAM000101583		5.62											2013/06/27		2013/06/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0170925JU0XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2011/09/25		2017/09/25	ZAM000101617	10000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000101617														2014/09/26	
							ZAM000101617		6.35											2012/09/25		
							ZAM000101617		6.4											2012/12/27		2013/03/25
							ZAM000101617		6.4											2013/06/25		2012/12/27
							ZAM000101617		6.425											2013/09/25		2013/06/25
							ZAM000101617		6.405											2013/12/27		2013/09/25
							ZAM000101617		6.9											2014/03/25		2014/03/25
							ZAM000101617		7.065											2014/06/25		2014/06/25
							ZAM000101617		7.408											2014/09/25		2014/06/27
							ZAM000101617		7.36											2014/12/27		2014/09/25
							ZAM000101617		7.363											2015/03/25		2014/12/27
							ZAM000101617		7.417											2015/06/25		2015/06/25
							ZAM000101617		7.581											2015/09/25		2015/12/27
							ZAM000101617		7.9											2015/12/28		2015/12/28
							ZAM000101617		8.505											2016/03/25		2016/03/25
							ZAM000101617		8.641											2016/06/27		2016/06/25
							ZAM000101617		8.565											2016/09/25		2016/09/25
							ZAM000101617		8.633											2016/12/28		2016/12/28
							ZAM000101617		8.6											2017/03/27		2017/03/27
							ZAM000101617		8.6											2017/06/26		2017/06/26
Negotiable Certificates Of Deposit	SBSNCD0K201302275TL15	STANDARD BANK OF SOUTH	Matured	2011/09/25		2013/12/25	ZAM000101526	17500000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201312227TL2	STANDARD BANK OF SOUTH	Matured	2011/09/25		2013/12/27	ZAM000101527	20000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0K201309225TL3.2500000	RAND MERCHANT BANK	Matured	2011/09/25		2013/09/25	ZAM000101567	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201309225TL175	STANDARD BANK OF SOUTH	Matured	2011/09/25		2013/09/25	ZAM000101591	2000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0K201312527TL07	NEDBANK CAPITAL	Matured	2011/09/25		2013/12/25	ZAM000101625	2000000	5.07	TERM	None											Category2
Floating Rate Notes	ABFFRN0K201309253QJ0XXXXPL0.40	ABSA BANK LIMITED	Matured	2011/09/25		2013/09/25	ZAM000101534	20000000	5.475	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101534		5.475											2012/09/25		
							ZAM000101534		5.525											2012/12/27		
							ZAM000101534		5.525											2013/03/27		
							ZAM000101534		5.58											2013/06/27		
Floating Rate Notes	ABFFRN0K201403253QJ0XXXXPL0.50	ABSA BANK LIMITED	Matured	2011/09/25		2014/03/25	ZAM000101542	25000000	5.575	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101542		5.575											2012/06/25		
							ZAM000101542		5.625											2012/12/27		
							ZAM000101542		5.625											2013/06/27		
							ZAM000101542		5.69											2013/09/27		
							ZAM000101542		5.717											2013/12/27		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0K201111011	ESKOM HOLDINGS SOC LTD	Matured	2011/09/25		2012/11/01	ZAM000101492	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPE0K201121101	TRANS DALEDOWN TUNNEL	Matured	2011/09/25		2012/12/18	ZAM000101609	7000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140327JU0XXXXPL0.5	NEDBANK CAPITAL	Matured	2011/09/26		2014/03/27	ZAM000101716	2350000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000101716														2013/12/27	
							ZAM000101716		5.575											2012/06/26		
							ZAM000101716		5.625											2012/12/27		2013/06/27
							ZAM000101716		5.625											2013/03/27		2013/09/27
							ZAM000101716		5.65											2013/06/27		2014/03/27
							ZAM000101716		5.653											2013/09/27		2012/12/27
							ZAM000101716		5.717											2013/12/27		2013/03/27
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926JU0XXXXPL846.	INVESTEC BANK LIMITED	Matured	2011/09/26		2013/09/26	ZAM000101502	50000000	5.585	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
							ZAM000101502														2013/03/27	
							ZAM000101502		5.585											2012/09/26		
							ZAM000101502		5.605											2012/12/27		
							ZAM000101502		5.605											2013/03/26		2013/06/26
							ZAM000101502		5.63											2013/06/26		2013/09/26
Commercial Paper Bills/ Capital Project Bills	ESKCPE0K201110251	ESKOM HOLDINGS SOC LTD	Matured	2011/09/26		2012/07/26	ZAM000101633	15000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0K201111081	ESKOM HOLDINGS SOC LTD	Matured	2011/09/26		2012/11/08	ZAM000101641	15000000			None											Category1
Treasury Bills	NATTBX0K201305251	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/26		2013/09/25	ZAM000101427	7500000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD0K201302277TL175	STANDARD BANK OF SOUTH	Matured	2011/09/26		2013/12/27	ZAM000101658	2000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD0K201309267TL8	AFRICAN BANK LTD (OLD)	Matured	2011/09/26		2013/09/26	ZAM000101666	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0K201309267TL175	ABSA BANK LIMITED	Matured	2011/09/26		2013/12/26	ZAM000101674	9000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201309267TL175	STANDARD BANK OF SOUTH	Matured	2011/09/26		2013/09/26	ZAM000101682	0	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0K201309267TL125	NEDBANK CAPITAL	Matured	2011/09/26		2013/01/26	ZAM000101690	13000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0K201302627TL15	STANDARD BANK OF SOUTH	Matured	2011/09/26		2013/02/26	ZAM000101708	40000000	5.15	TERM	None											Category2
Debentures	SRBDEB0K201210274.880	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/09/26	ZAM000101724	20000000	4.88	TERM	None											Category2
Debentures	SRBDEB0K201210274.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101732	20000000	4.985	TERM	None											Category2
Debentures	SRBDEB0K201210275.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101740	20000000	5	TERM	None											Category2
Debentures	SRBDEB0K201210275.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101757	24000000	5	TERM	None											Category2
Debentures	SRBDEB0K201210274.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101765	24000000	4.985	TERM	None											Category2
Debentures	SRBDEB0K201210275.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101773	20000000	5	TERM	None											Category2
Debentures	SRBDEB0K201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101781	20000000	4.99	TERM	None											Category2
Debentures	SRBDEB0K201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101799	12000000	4.99	TERM	None											Category2
Debentures	SRBDEB0K201210274.960	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101807	12000000	4.96	TERM	None											Category2
Debentures	SRBDEB0K201210274.970	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101815	35000000	4.97	TERM	None											Category2
Debentures	SRBDEB0K201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101823	30000000	4.995	TERM	None											Category2
Debentures	SRBDEB0K201210274.980	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101831	13000000	4.98	TERM	None											Category2
Debentures	SRBDEB0K201210274.930	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101849	12000000	4.93	TERM	None											Category2
Debentures	SRBDEB0K201210274.970	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101857	12000000	4.97	TERM	None											Category2
Debentures	SRBDEB0K201210274.985	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101864	30000000	4.985	TERM	None											Category2
Debentures	SRBDEB0K201210275.000	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101872	11000000	5	TERM	None											Category2
Debentures	SRBDEB0K201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/10/16	ZAM000101880	12000000	4.995	TERM	None											Category2
Debentures	SRBDEB0K201210274.950	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/11/16	ZAM000101898	12000000	4.95	TERM	None											Category2
Debentures	SRBDEB0K201210274.980	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/11/16	ZAM000101906	50000000	4.98	TERM	None											Category2
Debentures	SRBDEB0K201210274.960	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/26		2012/11/16	ZAM000101914	50000000	4.96	TERM	None											Category2
Floating Rate Notes	ABFFRN0K201309253UX0XXXXPL840.	ABSA BANK LIMITED	Matured	2011/09/26		2013/09/26	ZAM000101335	1000000000	5.485	TERM	None											Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0130927JU0XXXXPL

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							JAM000U05469		6.175										2012/10/26		
							JAM000U05469		6.181										2013/01/21	2013/01/21	
							JAM000U05469		6.225										2013/04/22	2013/04/22	
							JAM000U05469		6.245										2013/07/22	2013/07/22	
							JAM000U05469		6.245										2013/10/21	2013/10/21	
							JAM000U05469		6.325										2014/01/21	2014/01/21	
							JAM000U05469		6.875										2014/04/22	2014/04/22	
							JAM000U05469		7.056										2014/07/21	2014/07/21	
							JAM000U05469		7.175										2014/10/21	2014/10/21	
							JAM000U05469		7.217										2015/01/21	2015/01/21	
							JAM000U05469		7.225										2015/04/21	2015/04/21	
							JAM000U05469		7.258										2015/07/21	2015/07/21	
							JAM000U05469		7.408										2015/10/21	2015/10/21	
							JAM000U05469		7.758										2016/01/21	2016/01/21	
							JAM000U05469		8.392										2016/04/21	2016/04/21	
							JAM000U05469		8.517										2016/07/21	2016/07/21	
Floating Rate Notes	RMAFRIN2014102413UX0XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/24	JAM000U05477	290000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							JAM000U05477		5.776										2012/10/24	2013/10/24	
							JAM000U05477		5.781										2013/01/24	2013/01/24	
							JAM000U05477		5.825										2013/04/24	2013/04/24	
							JAM000U05477		5.85										2013/07/24	2013/07/24	
							JAM000U05477		5.875										2013/10/24	2013/10/24	
							JAM000U05477		5.925										2014/01/24	2014/01/24	
							JAM000U05477		6.475										2014/04/24	2014/04/24	
							JAM000U05477		6.655										2014/07/24	2014/07/24	
Floating Rate Notes	ABIFRIN2013102413UX0XXXXPL80.800	AFRICAN BANK LTD (DLD)	Matured	2012/10/24		2013/10/24	JAM000U05485	8000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							JAM000U05485		5.875										2012/10/24	2013/04/24	
							JAM000U05485		5.88										2013/01/24	2013/01/24	
							JAM000U05485		5.925										2013/04/24	2013/07/24	
							JAM000U05485		5.95										2013/07/24	2013/10/24	
Floating Rate Notes	RMAFRIN2013102413UX0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	JAM000U05493	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000U05493													2013/10/24	
							JAM000U05493		5.475										2012/10/24	2013/01/24	
							JAM000U05493		5.485										2013/01/24	2013/04/24	
							JAM000U05493		5.525										2013/04/24	2013/07/24	
							JAM000U05493		5.55										2013/07/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013102413UX0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2012/10/24		2013/10/24	JAM000U05501	180000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							JAM000U05501													2013/10/24	
							JAM000U05501		5.45										2012/10/24		
							JAM000U05501		5.485										2013/01/24	2013/01/24	
							JAM000U05501		5.5										2013/04/24	2013/04/24	
							JAM000U05501		5.525										2013/07/24	2013/07/24	
Floating Rate Notes	ABIFRIN2013102413UX0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	JAM000U05519	0	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None	Issuer Defined			Category3
							JAM000U05519													2013/01/24	
							JAM000U05519		5.1125										2012/10/24		
							JAM000U05519		5.148										2013/01/24	2013/04/24	
							JAM000U05519		5.1825										2013/04/24	2013/07/24	
							JAM000U05519		5.1875										2013/07/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013102413UX0XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	JAM000U05527	260000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U05527													2013/10/24	
							JAM000U05527		5.475										2012/10/24		
							JAM000U05527		5.485										2013/01/24	2013/01/24	
							JAM000U05527		5.525										2013/04/24	2013/04/24	
							JAM000U05527		5.55										2013/07/24	2013/10/24	
Floating Rate Notes	ABIFRIN2013102413UX0XXXXPL0.375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	JAM000U05659	180000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							JAM000U05659													2013/10/24	
							JAM000U05659		5.45										2012/10/24		
							JAM000U05659		5.485										2013/01/24	2013/01/24	
							JAM000U05659		5.5										2013/04/24	2013/04/24	
							JAM000U05659		5.525										2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	ABPNCD2013012275.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/22	JAM000U05683	8000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012102574.8350000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/25	JAM000U05725	35000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012042575.2	STANDARD BANK OF SOUTH	Matured	2012/10/25		2013/04/25	JAM000U05733	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2012102575.50	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	JAM000U05741	1000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2012102575.50	INVESTEC BANK LIMITED	Matured	2012/10/25		2014/04/25	JAM000U05766	1000000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012042575.00	ABSA BANK LIMITED	Matured	2012/10/25		2013/10/25	JAM000U05766	0	5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012102574.625	STANDARD BANK OF SOUTH	Matured	2012/10/25		2013/10/25	JAM000U05774	1000000000	4.8125		TERM	None									Category2
Credit Linked Notes	IPHCLNX2013102513UX0XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	JAM000U05717	110000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							JAM000U05717													2013/10/25	
							JAM000U05717		5.525										2012/10/25		
							JAM000U05717		5.55										2013/01/25	2013/01/25	
							JAM000U05717		5.575										2013/04/25	2013/04/25	
							JAM000U05717		5.6										2013/07/25	2013/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013042513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	JAM000U05691	500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013102513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	JAM000U05709	500000000				None									Category1
Notes	ABNFRN2012102513UX0XXXXPL8.875	AFRICAN BANK LTD (DLD)	Matured	2012/10/25		2013/10/25	JAM000U05725	1000000	9.875		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012042575.32	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	JAM000U05840	0	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012042575.2	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	JAM000U05840	317000000	5.2		TERM	None									Category2
Promissory Notes	ABPPRN2012102777.50	ABSA BANK LIMITED	Matured	2012/10/26		2013/12/26	JAM000U05899	0	7.50		TERM	None									Category2
Negotiable Certificates Of Deposit	CBBNCD2012102575.753	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/26	JAM000U05907	150000000	5.753		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012102575.025	STANDARD BANK OF SOUTH	Matured	2012/10/26		2013/01/25	JAM000U05915	1000000	5.025		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2012/10/25	JAM000U05790	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2012/10/25	JAM000U05808	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012042513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	JAM000U05816	500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2012102513	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	JAM000U05824	100000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2012102513UX0XXXXPL.15	NEDBANK CAPITAL	Matured	2012/10/26		2013/10/26	JAM000U05857	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U05857													2013/10/26	
							JAM000U05857		6.225										2012/10/26		
							JAM000U05857		6.231										2013/01/25	2013/01/25	
							JAM000U05857		6.275										2013/04/25	2013/04/25	
							JAM000U05857		6.3										2013/07/25	2013/07/25	
							JAM000U05857		6.325										2013/10/25	2013/10/25	
							JAM000U05857		6.375										2014/01/24	2014/01/24	
							JAM000U05857		6.925										2014/04/25	2014/04/25	
							JAM000U05857		7.075										2014/07/24	2014/07/24	
							JAM000U05857		7.175										2014/10/24	2014/10/24	
							JAM000U05857		7.258										2015/01/23	2015/01/23	
							JAM000U05857		7.267										2015/04/24	2015/04/24	
							JAM000U05857		7.45										2015/07/24	2015/07/24	
							JAM000U05857		7.458										2015/10/23	2015/10/23	
							JAM000U05857		7.808										2016/01/25	2016/01/25	
							JAM000U05857		8.042										2016/04/25	2016/04/25	
							JAM000U05857		8.8										2016/07/25	2016/07/25	
							JAM000U05857		8.508										2016/10/25	2016/10/25	
							JAM000U05857		8.517										2017/01/25	2017/01/25	
							JAM000U05857		8.492										2017/04/25	2017/04/25	
							JAM000U05857		8.225										2017/07/25	2017/07/25	
Floating Rate Notes	RMAFRIN2017102513UX0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/27	JAM000U05865	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							JAM000U05865													2017/10/27	
							JAM000U05865		6.225										2012/10/26		
							JAM000U05865		6.231										2013/01/26	2013/01/26	
							JAM000U05865		6.275										2013/04/26	2013/04/26	
							JAM000U05865		6.3										2013/07/26	2013/07/26	
							JAM000U05865		6.325										2013/10/26	2013/10/26	
							JAM000U05865		6.375										2014/01/27	2014/01/27	
							JAM000U05865		6.925										2014/04/26	2014/04/26	
							JAM000U05865		7.075										2014/07/26	2014/07/26	
							JAM000U05865		7.225										2014/10/27	2014/10/27	
							JAM000U05865		7.25										2015/01/26	2015/01/26	
							JAM000U05865		7.267										2015/04/26	2015/04/26	
							JAM000U05865		7.45										2015/07/26	2015/07/26	
							JAM000U05865		7.458										2015/10/26	2015/10/26	
							JAM000U05865		7.808										2016/01/25	2016/01/25	
							JAM000U05865		8.042										2016/04/26	2016/04/26	
							JAM000U05865		8.5										2016/07/25	2016/07/25	
							JAM000U05865		8.508										2016/10/26	2016/10/26	
							JAM000U05865		8.517										2017/01/26	2017/01/26	
							JAM000U05865		8.492										2017/04/26	2017/04/26	
							JAM000U05865		8.225										2017/07/26	2017/07/26	
Floating Rate Notes	ABIFRIN2017102613UX0XXXXPL.P2.4	AFRICAN BANK LTD (DLD)	Matured	2012/10/26		2017/10/26	JAM000U05881	5000000	9.06		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined			Category3
							JAM000U05881													2016/10/26	
							JAM000U05881		7.475										2012/10/26		
							JAM000U05881		7.525										2013/01/26	2013/01/27	
							JAM000U05881		7.575										2013/04/26	2013/04/26	
							JAM000U05881		7.55										2013/07/26	2013/07/27	
							JAM000U05881		7.542										2013/10/26	2013/10/26	
							JAM000U05881		7.625										2014/01/27	2014/07/26	
							JAM000U05881		8.175										2014/04/26	2015/01/26	
							JAM000U05881		8.358										2014/07/26	2015/04/26	
							JAM000U05881		8.425										2014/10/26	2015/07/26	
							JAM000U05881		8.5										2015/01/26	2015/10/26	
							JAM000U05881		8.517										2015/04/26	2016/07/26	
							JAM000U05881		8.7										2015/07/27	2016/12/27	
							JAM000U05881		8.708										2015/10/26	2016/10/26	
							JAM000U05881		9.058										2016/01/26	2017/01/26	
							JAM000U05881												2016/04/26	2017/04/26	
							JAM000U05881												2016/07/26	2017/07/26	
							JAM000U05881												2016/10/26	2017/10/26	
							JAM000U05881												2017/01/26	2017/01/26	
							JAM000U05881												2017/04/26	2017/04/26	
							JAM000U05881												2017/07/26	2017/07/26	
Negotiable Certificates Of Deposit	RMANCD2012102575.4350000	RAND MERCHANT BANK	Matured	2012/10/29		2013/10/29	JAM000U05931	50000000	5.435		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012102575.00	ABSA BANK LIMITED	Matured	2012/10/29		2013/01/29	JAM000U05931	0	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2012102575.475	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	JAM000U05949	1000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD2012102575.15	STANDARD BANK OF SOUTH	Matured	2012/10/29		2013/02/28	JAM000U05956	2000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2012112575.15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	JAM000U05964	500000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBBNCD2012042575.145	STANDARD BANK OF SOUTH	Matured	2012/10/29		2013/02/28	JAM000U05972	2000000000	5.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012102813UX0XXXXPL.15	STANDARD BANK OF SOUTH	Matured	2012/10/29		2017/10/30	JAM000U05980	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							JAM000U05980													2017/10/30	
							JAM000U05980		6.225										2012/10/29		
							JAM000U05980		6.231										2013/01/29	2013/01/29	
							JAM000U05980		6.275										2013/04/29	2013/04/29	
							JAM000U05980		6.3										2013/07/29	2013/07/29	
							JAM000U05980		6.325										2013/10/29	2013/10/29	
							JAM000U05980		6.375										2014/01/27	2014/01/27	
							JAM000U05980		6.925										2014/04/29	2014/04/29	
							JAM000U05980		7.075										2014/07/29	2014/07/29	
							JAM000U05980		7.225										2014/10/29	2014/10/29	
							JAM000U05980		7.25										2015/01/29	2015/01/29	
							JAM000U05980		7.267										2015/04/29	2015/04/29	
							JAM000U05980		7.45										2015/07/29	2015/07/29	
							JAM000U05980		7.467										2015/10/29	2015/10/29	
							JAM000U05980		8.133										2016/01/29	2016/01/29	
							JAM000U05980		8.458										2016/04/29	2016/04/29	
							JAM000U05980		8.5										2016/07/29	2016/07/29	
							JAM000U05980		8.508										2016/10/29	2016/10/29	
							JAM000U05980		8.517										2017/01/29	2017/01/29	
							JAM000U05980		8.492										2017/04/29	2017/04/29	
							JAM000U05980		8.225										2017/07/31	2017/07/31	
Floating Rate Notes	RMAFRIN2017102713UX0XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/27	JAM000U06004	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							JAM000U06004													2017/10/27	
							JAM000U06004		6.225										2012/10/29		
							JAM000U06004		6.231										2013/01/29	2013/01/29	
							JAM000U06004		6.275										2013/04/29	2013/04/29	
							JAM000U06004		6.3										2013/07/29	2013/07/29	
							JAM000U06004		6.325										2013/10/29	2013/10/29	
							JAM000U06004		6.375										2014/01/27	2014/01/27	
							JAM000U06004		6.925										2014/04/29	2014/04/29	
							JAM000U06004		7.075										2014/07/29	2014/07/29	
							JAM000U06004		7.225										2014/10/29	2014/10/29	
							JAM000U06004		7.25										2015/01/29	2015/01/29	
							JAM000U06004		7.267										2015/04/29	2015/04/29	
							JAM000U06004		7.45										2015/07/29	2015/07/29	
							JAM000U06004		7.467										2015/10/29	2015/10/29	
							JAM000U06004		8.133										2016/01/29	2016/01/29	
							JAM000U06004		8.458										2016/04/29	2016/04/29	
							JAM000U06004		8.5										2016/07/29	2016/07/29	
							JAM000U06004		8.508										2016/10/29	2016/10/29	
							JAM000U06004		8.517										2017/01/27	2017/01/27	
							JAM000U06004		8.492										2017/04/28	2017/04/28	
							JAM000U06004		8.225										2017/07/27	2017/07/27	
Floating Rate Notes	ABIFRIN2017103013UX0XXXXPL.P1.15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/30	JAM000U06012	200000000	8.23		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29		Category3
							JAM000U06012													2012/10/29	
							JAM000U06012		6.225										2012/10/29		
							JAM000U06012		6.231										2013/01/29	2013/01/29	
							JAM000U06012		6.275										2013/04/29	2013/04/29	
							JAM000U06012		6.3										2013/07/29	2013/07/29	
							JAM000U06012		6.325										2013/10/29	2013/10/29	
							JAM000U06012		6.375										2014/01/27	2014/01/27	
							JAM000U06012		6.925										2014/04/29	2014/04/29	
							JAM000U06012		7.075										2014/07/29	2014/07/29	
							JAM000U06012		7.225										2014/10/29	2014/10/29	
							JAM000U06012		7.25										2015/01/29	2015/01/29	
							JAM000U06012		7.267										2015/04/29	2015/04/29	
							JAM000U06012		7.45										2015/07/29	2015/07/29	
							JAM000U06012		7.467										2015/10/29	2015/10/29	
							JAM000U06012		8.133										2016/01/29	2016/01/29	
							JAM000U06012		8.458										2016/04/29	2016/04/29	
							JAM000U06012		8.5										2016/07/29	2016/07/29	
							JAM000U06012		8.508										2016/10/29	2016/10/29	
							JAM000U06012		8.517										2017/01/29	2017/01/29	
							JAM000U06012		8.492										2017/04/29	2017/04/29	
							JAM000U06012		8.225										2017/07/29	2017/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013103013UX0XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/10/30		2013/10/30	JAM000U06079	500000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000U06079													2013/10/30	
							JAM000U06079		5.45										2012/10/30		
							JAM000U06079		5.495										2013/01/30	2013/01/30	
							JAM000U06079		5.5										2013/04/30	2013/04/30	
							JAM000U06079		5.525										2013/07/30	2013/07/30	
Negotiable Certificates Of Deposit	SBNNCD2013043075.2	STANDARD BANK OF SOUTH	Matured	2012/10/31		2013/04/30	JAM000U06152	2000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2013102075.50	INVESTEC BANK LIMITED	Matured	2012/10/31		2013/10/31	JAM000U06160	900000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013043075.25	ABSA BANK LIMITED	Matured	2012/10/31		2013/04/30	JAM000U06186	0	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013102075.025	STANDARD BANK OF SOUTH	Matured	2012/10/31		2013/01/31	JAM000U06194	1000000	5.025		TERM	None									Category2
Debentures	SRBDEB2012102775.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2013/11/27	JAM000U06210	1000000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012102775.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2013/11/27	JAM000U06228	500000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012102775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/10/27	JAM000U06236	450000000	5		TERM	None									Category2
Debentures	SRBDEB2012112474.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/26	JAM000U06244	500000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012112874.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/28	JAM000U06251	250000000	4.985		TERM	None									Category2
Debentures	SRBDEB2012122774.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/12/27	JAM000U06269	500000000	4.99		TERM	None									Category2
Debentures	SRBDEB2012114474.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2012/11/14	JAM000U

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								AM0001B2599													2014/05/16	
								AM0001B2599		6.15										2012/11/15		
								AM0001B2599		6.158										2013/02/15	2013/05/14	
								AM0001B2599		6.17										2013/05/15	2013/08/14	
								AM0001B2599		6.258										2013/08/15	2013/11/14	
								AM0001B2599		6.258										2013/11/15	2014/02/14	
								AM0001B2599		6.75										2014/02/15	2014/08/14	
								AM0001B2599		6.875										2014/05/15	2014/08/15	
								AM0001B2599		7.133										2014/08/15	2014/02/15	
								AM0001B2599		7.15										2014/11/15	2015/11/14	
								AM0001B2599		7.175										2015/02/15	2015/05/14	
								AM0001B2599		7.2										2015/05/15	2015/05/15	
								AM0001B2599		7.375										2015/08/15	2015/02/15	
								AM0001B2599		7.417										2015/11/15	2016/02/15	
								AM0001B2599		8.058										2016/02/15	2016/02/15	
								AM0001B2599		8.375										2016/05/15	2016/08/15	
								AM0001B2599		8.405										2016/08/15	2016/11/14	
								AM0001B2599		8.413										2016/11/14	2017/02/14	
								AM0001B2599		8.417										2017/02/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111S3UJ03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/13		2017/11/13	AM0001B2315	250000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001B2315														2014/05/13	
							AM0001B2315		6.175											2012/11/13		
							AM0001B2315		6.18											2013/02/13	2013/05/13	
							AM0001B2315		6.225											2013/05/13	2013/08/13	
							AM0001B2315		6.233											2013/08/13	2013/11/13	
							AM0001B2315		6.258											2013/11/13	2014/02/13	
							AM0001B2315		6.5											2014/02/13	2014/05/13	
							AM0001B2315		6.9											2014/05/13	2014/08/13	
							AM0001B2315		7.158											2014/08/13	2014/02/13	
							AM0001B2315		7.192											2014/11/13	2014/11/13	
							AM0001B2315		7.2											2015/02/13	2015/08/13	
							AM0001B2315		7.225											2015/05/13	2015/05/13	
							AM0001B2315		7.375											2015/08/13	2015/02/13	
							AM0001B2315		7.442											2015/11/13	2016/02/13	
							AM0001B2315		8.058											2016/02/13	2016/02/13	
							AM0001B2315		8.375											2016/05/13	2016/08/13	
							AM0001B2315		8.405											2016/08/13	2016/11/14	
							AM0001B2315		8.413											2016/11/14	2017/02/14	
							AM0001B2315		8.442											2017/02/13	2017/05/13	
							AM0001B2315		8.458											2017/05/13	2017/08/13	
							AM0001B2315		8.158											2011/08/14	2013/11/14	
Floating Rate Notes	ABFFRNX2013111J3QJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/13		2013/11/13	AM0001B2190	500000000	5.475	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/13				Category3
							AM0001B2190		5.475											2012/11/13		
							AM0001B2190		5.481											2013/02/13		
							AM0001B2190		5.503											2013/05/13		
							AM0001B2190		5.528											2013/08/13		
Commercial Paper Bills/ Capital Project Bills	KSPCPB0X2013051/01	TRANS CALEDONIAN TUNNEL	Matured	2012/11/13		2013/05/16	AM0001B2224	100000000			None											Category1
Negotiable Certificates Of Deposit	CBBNCD0X2013111K75J85	CAPITEC BANK LIMITED	Matured	2012/11/14		2013/11/14	AM0001B2323	10000000	5.891	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2013111K75J50000	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM0001B2422	10000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013011K75J05	ABSA BANK LIMITED	Matured	2012/11/14		2013/05/14	AM0001B2461	10000000	5.025	TERM	None											Category2
Debentures	SRBDEB3X2013010J714J50	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	AM0001B2565	3000000	4.99	TERM	None											Category2
Debentures	SRBDEB3X2013010J714J60	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	AM0001B2571	1000000000	5.1	TERM	None											Category2
Debentures	SRBDEB3X2013010J75J00	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2013/01/08	AM0001B4471	500000000	4	TERM	None											Category2
Debentures	SRBDEB3X2013108J74J90	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	AM0001B3489	1375000000	4.99	TERM	None											Category2
Debentures	SRBDEB3X2013112J75J00	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM0001B4597	1150000000	5	TERM	None											Category2
Debentures	SRBDEB3X2013112J74J95	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/11/28	AM0001B3505	1200000000	4.995	TERM	None											Category2
Debentures	SRBDEB3X2013112J74J95	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM0001B3513	300000000	4.99	TERM	None											Category2
Debentures	SRBDEB3X2013112J74J95	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM0001B3521	300000000	4.995	TERM	None											Category2
Debentures	SRBDEB3X2013112J74J95	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM0001B3548	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB3X2013112J74J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14		2012/12/12	AM0001B4547	910000000	4.99	TERM	None											Category2
Promissory Notes	ABPPNX2013111J75F4.87	ABSA BANK LIMITED	Matured	2012/11/14		2013/11/14	AM0001B3654	100000000	4.87	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013111K4T5J.85	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/05/14	AM0001B3570	200000000	4.85	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013/51/1	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/16	AM0001B3531	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013/141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/11/14	AM0001B3580	50000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013/171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/02/14	AM0001B3590	20000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013/201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14		2013/05/14	AM0001B3600	20000000			None											Category1
Treasury Bills	NATTBX2013111J3L	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14		2013/11/14	AM0001B4603	7500000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0013111K3QJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/11/14		2013/11/14	AM0001B3614	50000000	5.55	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14				Category3
							AM0001B3614		5.55											2012/11/14		
							AM0001B3614		5.556											2013/02/14		
							AM0001B3614		5.581											2013/05/14		
							AM0001B3614		5.608											2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017111S3UJ03XXXXPLP1.1	STANDARD BANK OF SOUTH	Matured	2012/11/14		2017/11/14	AM0001B3364	15000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							AM0001B3364														2017/11/13	
							AM0001B3364		6.175											2012/11/14		
							AM0001B3364		6.18											2013/02/14	2013/02/14	
							AM0001B3364		6.225											2013/05/14	2013/05/14	
							AM0001B3364		6.233											2013/08/14	2013/08/14	
							AM0001B3364		6.258											2013/11/14	2013/11/14	
							AM0001B3364		6.775											2014/02/14	2014/02/14	
							AM0001B3364		6.9											2014/05/14	2014/05/14	
							AM0001B3364		7.175											2014/08/14	2014/08/14	
							AM0001B3364		7.192											2014/11/14	2014/11/14	
							AM0001B3364		7.2											2015/02/14	2015/02/14	
							AM0001B3364		7.225											2015/05/14	2015/05/14	
							AM0001B3364		7.4											2015/08/14	2015/08/14	
							AM0001B3364		7.442											2015/11/14	2015/11/14	
							AM0001B3364		8.058											2016/02/15	2016/02/15	
							AM0001B3364		8.4											2016/05/16	2016/05/16	
							AM0001B3364		8.458											2016/11/14	2017/05/14	
							AM0001B3364		8.433											2017/02/14	2017/02/14	
							AM0001B3364		8.442											2017/05/15	2017/05/15	
							AM0001B3364		8.158											2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111S3UJ03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/14		2017/11/14	AM0001B3372	140000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001B3372														2014/05/13	
							AM0001B3372		6.175											2012/11/14		
							AM0001B3372		6.181											2013/02/14		
							AM0001B3372		6.225											2013/05/13	2013/05/13	
							AM0001B3372		6.233											2013/08/13	2013/08/13	
							AM0001B3372		6.283											2013/11/13	2014/02/13	
							AM0001B3372		6.775											2014/02/13	2014/05/13	
							AM0001B3372		6.9											2014/05/13	2014/08/13	
							AM0001B3372		7.158											2014/08/13	2014/02/13	
							AM0001B3372		7.192											2014/11/13	2014/11/13	
							AM0001B3372		7.2											2015/02/13	2015/02/13	
							AM0001B3372		7.225											2015/05/13	2015/05/13	
							AM0001B3372		7.4											2015/08/13	2015/08/13	
							AM0001B3372		7.442											2015/11/13	2015/11/13	
							AM0001B3372		8.058											2016/02/15	2016/02/15	
							AM0001B3372		8.408											2016/05/13	2016/05/13	
							AM0001B3372		8.436											2016/08/13	2016/08/13	
							AM0001B3372		8.458											2016/11/14	2016/11/14	
							AM0001B3372		8.442											2017/02/13	2017/05/13	
							AM0001B3372		8.442											2017/05/13	2017/05/13	
							AM0001B3372		8.158											2011/08/14	2013/11/14	
Floating Rate Notes	RANFRNX2017111J3UJ03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/11/14		2017/11/14	AM0001B3398	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
							AM0001B3398														2017/11/13	
							AM0001B3398		6.175											2012/11/14		
							AM0001B3398		6.181											2013/02/13	2013/02/13	
							AM0001B3398		6.225											2013/05/13	2013/05/13	
							AM0001B3398		6.233											2013/08/13	2013/08/13	
							AM0001B3398		6.283											2013/11/13	2013/11/13	
							AM0001B3398		6.775											2014/02/13	2014/02/13	
							AM0001B3398		6.9											2014/05/13	2014/05/13	
							AM0001B3398		7.158											2014/08/13	2014/08/13	
							AM0001B3398		7.192											2014/11/13	2014/11/13	
							AM0001B3398		7.2											2015/02/13	2015/02/13	
							AM0001B3398		7.225											2015/05/13	2015/05/13	
							AM0001B3398		7.4											2015/08/13	2015/08/13	
							AM0001B3398		7.442											2015/11/13	2015/11/13	
							AM0001B3398		8.058											2016/02/15	2016/02/15	
							AM0001B3398		8.375											2016/05/13	2016/05/13	
							AM0001B3398		8.405											2016/08/13	2016/08/13	
							AM0001B3398		8.413											2016/11/14	2016/11/14	
							AM0001B3398		8.442											2017/02/13	2017/02/13	
							AM0001B3398		8.442											2017/05/13	2017/05/13	
							AM0001B3398		8.158											2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRNX2017111J3QJ03XXXXPL1.075	ABSA BANK LIMITED	Matured	2012/11/14		2017/11/14	AM0001B3406	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					Category3
							AM0001B3406														2014/05/13	
							AM0001B3406		6.15											2012/11/14		
							AM0001B3406		6.158											2013/02/13	2013/05/14	
							AM0001B3406		6.2											2013/05/13	2013/08/14	
							AM0001B3406		6.208											2013/08/13	2013/11/13	
							AM0001B3406		6.258											2013/11/13	2014/02/13	
							AM0001B3406		6.75											2014/02/13	2014/05/13	
							AM0001B3406		6.875											2014/05/13	2014/08/13	
							AM0001B3406		7.133											2014/08/13	2014/02/13	
							AM0001B3406		7.167											2014/11/13	2015/02/13	
							AM0001B3406		7.175											2015/02/13	2015/05/13	
							AM0001B3406		7.2											2015/05/13	2015/05/13	
							AM0001B3406		7.375											2015/08/13	2015/02/13	
							AM0001B3406		7.417											2015/11/13	2016/02/13	
							AM0001B3406		8.058											2016/02/13	2016/02/13	
							AM0001B3406		8.383											2016/05/13	2016/05/13	
							AM0001B3406		8.425											2016/08/13	2016/08/13	
							AM0001B3406		8.413											2016/11/14	2016/11/14	
							AM0001B3406		8.417											2017/02/13	2017/02/13	
							AM0001B3406		8.158											2011/08/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111K3UJ03XXXXPL.P0.4	STANDARD BANK OF SOUTH	Matured	2012/11/14		2013/11/14	AM0001B3448	1000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001B3448														2013/11/13	
							AM0001B3448		5.475											2012/11/14		
							AM0001B3448		5.481											2013/02/14	2013/02/14	
							AM0001B3448		5.503											2013/05/14	2013/05/14	
							AM0001B3448		5.528											2013/08/14	2013/08/14	
Floating Rate Notes	RANFRNX2013111K3UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/14		2013/11/14	AM0001B3462	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001B3462														2013/11/13	
							AM0001B3462		5.475											2012/11/14		
							AM0001B3462		5.481											2013/02/14	2013/02/14	
							AM0001B3462		5.503											2013/05/14	2013/05/14	
							AM0001B3462		5.528											2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	RANNCD0X2013111K75J50000	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM0001B3661	2000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0X2013111K75J25	NEDBANK CAPITAL	Matured	2012/11/15		2013/05/15	AM0001B3679	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0X2013111K75J.51	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/11/15	AM0001B3701	10000000	5.51	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013111K3UJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/15	AM0001B3604	1200000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001B3604														2013/11/15	
							AM0001B3604		5.45											2012/11/15		
							AM0001B3604		5.456											2013/02/15	2013/02/15	
							AM0001B3604		5.5											2013/05/15	2013/05/15	
							AM0001B3604		5.508											2013/08/15	2013/08/15	
Floating Rate Notes	RANFRNX2013111K3UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/14	AM0001B3612	300000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001B3612														2013/11/13	
							AM0001B3612		5.475											2012/11/15		
							AM0001B3612		5.481											2013/02/14	2013/02/14	
							AM0001B3612		5.503											2013/05/14	2013/05/14	
							AM0001B3612		5.528											2013/08/14	2013/08/14	
Floating Rate Notes	RANFRNX2013111K3UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/15		2013/11/15	AM0001B3620	0	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001B3620														2013/11/15	
							AM0001B3620		5.475											2012/11/15		
							AM0001B3620		5.485											2013/02/15	2013/02/15	
							AM0001B3620		5.525											2013/05/15	2013/05/15	
							AM0001B3620		5.533											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013111K3UJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/15		2013/11/14	AM0001B3638	330000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001B3638														2013/11/14	
							AM0001B3638		5.45											2012/11/15		
							AM0001B3638		5.456											2013/02/14	2013/02/14	
							AM0001B3638		5.5											2013/05/14	2013/05/14	
							AM0001B3638		5.508											2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111K3UJ03XXXXPL.P0.4	STANDARD BANK OF SOUTH	Matured	2012/11/15		2013/11/15	AM0001B3646	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001B3646														2013/11/15	
							AM0001B3646		5.475											2012/11/15		
							AM0001B3646		5.485											2013/02/15	2013/02/15	
							AM0001B3646		5.525											2013/05/15	2013/05/15	
							AM0001B3646		5.533											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014111K3UJ03XXXXPL.P0.65	STANDARD BANK OF SOUTH	Matured	2012/11/15		2014/11/14	AM0001B3687	2000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							AM0001B3687														2014/11/14	
							AM0001B3687		5.725											2012/11/15		
							AM0001B3687		5.735											2013/02/15	2013/02/15	
							AM0001B3687		5.775											2013/05/15	2013/05/15	
							AM0001B3687		5.793											2013/08/15	2013/08/15	
							AM0001B3687		5.792											2013/11/15	2014/02/15	
							AM0001B3687		6.325											2014/02/17	2014/02/17	
							AM0001B3687		6.375											2014/05/15	2014/05/15	
							AM0001B3687		6.725											2014/08/15	2014/08/15	
Floating Rate Notes	ABFFRNX2013111J3QJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/11/15		2013/11/15	AM0001B3653	500000000	5.475	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15				Category3
							AM0001B3653														2013/11/15	
							AM0001B3653		5.475											2012/11/15		
							AM0001B3653		5.525											2013/05/15		
							AM0001B3653		5.518											2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014111K3UJ03XXXXPL.P0.45	NEDBANK CAPITAL	Matured	2012/11/15		2014/05/15	AM0001B3695	10000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001B3695														2014/05/15	
							AM0001B3695		5.525											2012/11/15		
							AM0001B3695		5.575											2013/02/15	2013/02/15	
							AM0001B3695		5.575											2013/05/15	2013/05/15	
							AM0001B3695		5.567											2013/08/15	2013/08/15	
							AM0001B3695		5.641											2013/11/15	2014/02/15	
							AM0001B3695		6.125											2014/02/14	2014/02/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2012/2/01	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2012/12/07	AM0001B3588	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013/1/41	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15		2013/11/15	AM0001B3596	250000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0X2013111K75J50000	RAND MERCHANT BANK	Matured	2012/11/16		2013/11/16	AM0001B3744	0	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X2013111K75J.2000000	RAND MERCHANT BANK	Matured	2012/11/16		2013/05/16	AM0001B3746	0	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0X2013111K75J25	NEDBANK CAPITAL	Matured	2012/11/16		2013/05/16	AM0001B3762	2000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0X2013060275.3	NEDBANK CAPITAL	Matured	2012/11/16		2013/06/03	AM0001B3778	2000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013111K75J.25	ABSA BANK LIMITED	Matured	2012/11/16		2013/05/16	AM0001B3784	4000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X2013060275.23	ABSA BANK LIMITED	Matured	2012/11/16		2013/06/17	AM0001B3794	4000000	5

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

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								JA4001L1359		6.45												2014/07/08	2014/07/08	
								JA4001L1359		6.7												2014/10/08	2014/10/08	
Floating Rate Notes	RANFRNX2018D180JX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/09		2016/01/09		JA4001L1067	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				2016/01/09	Category3
								JA4001L1067		5.8												2013/04/08	2013/04/08	
								JA4001L1067		5.917												2013/07/08	2013/07/08	
								JA4001L1067		5.917												2013/10/08	2013/10/08	
								JA4001L1067		6												2014/01/08	2014/01/08	
								JA4001L1067		6.508												2014/04/08	2014/04/08	
								JA4001L1067		6.5												2014/07/08	2014/07/08	
								JA4001L1067		6.08												2014/10/08	2014/10/08	
								JA4001L1067		4.8												2015/01/08	2015/01/08	
								JA4001L1067		6.883												2015/04/08	2015/04/08	
								JA4001L1067		6.933												2015/07/08	2015/07/08	
								JA4001L1067		7.083												2015/10/08	2015/10/08	
Treasury Bills	NATTBX2014S185	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/09	7190100000					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013S7211	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	30000000					None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2017S1110JX0XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	8000000	JA4001L1117		8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JA4001L1117															2017/01/10	
								JA4001L1117		6.1												2013/04/10	2013/04/10	
								JA4001L1117		6.125												2013/07/10	2013/07/10	
								JA4001L1117		6.117												2013/10/10	2013/10/10	
								JA4001L1117		6.25												2014/01/10	2014/01/10	
								JA4001L1117		6.708												2014/04/10	2014/04/10	
								JA4001L1117		6.8												2014/07/10	2014/07/10	
								JA4001L1117		7.08												2014/10/10	2014/10/10	
								JA4001L1117		7.1												2015/01/10	2015/01/10	
								JA4001L1117		7.083												2015/04/10	2015/04/10	
								JA4001L1117		7.133												2015/07/10	2015/07/10	
								JA4001L1117		7.25												2015/10/10	2015/10/10	
								JA4001L1117		7.625												2016/01/11	2016/01/11	
								JA4001L1117		8.233												2016/04/11	2016/04/11	
								JA4001L1117		8.333												2016/07/11	2016/07/11	
								JA4001L1117		8.333												2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D1093JX0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/10	8000000	JA4001L1133		5.714	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								JA4001L1133															2015/01/08	
								JA4001L1133		5.75												2013/04/10	2013/04/10	
								JA4001L1133		5.776												2013/07/10	2013/07/10	
								JA4001L1133		5.767												2013/10/10	2013/10/10	
								JA4001L1133		5.85												2014/01/10	2014/01/10	
								JA4001L1133		6.375												2014/04/10	2014/04/10	
								JA4001L1133		6.5												2014/07/10	2014/07/10	
								JA4001L1133		6.5												2014/10/10	2014/10/10	
Floating Rate Notes	ABIFRNX2014E1103JX0XXXXPL875	AFRICAN BANK LTD (ZA,D)	Matured	2013/01/10		2014/01/10		JA4001L1158	2850000000	5.999	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
								JA4001L1158															2013/07/10	
								JA4001L1158		6												2013/04/10	2013/04/10	
								JA4001L1158		6.042												2013/07/10	2013/07/10	
								JA4001L1158		6.017												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D1103JX0XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	10000000	JA4001L1190		5.519	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JA4001L1190															2014/03/10	
								JA4001L1190		5.56												2013/04/11	2013/04/11	
								JA4001L1190		5.575												2013/07/10	2013/07/10	
								JA4001L1190		5.561												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D1093JX0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2013/01/10		2015/01/08	3000000	JA4001L1224		5.714	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								JA4001L1224															2015/01/08	
								JA4001L1224		5.75												2013/04/10	2013/04/10	
								JA4001L1224		5.776												2013/07/10	2013/07/10	
								JA4001L1224		5.767												2013/10/10	2013/10/10	
								JA4001L1224		5.85												2014/01/10	2014/01/10	
								JA4001L1224		6.375												2014/04/10	2014/04/10	
								JA4001L1224		6.5												2014/07/10	2014/07/10	
								JA4001L1224		6.5												2014/10/10	2014/10/10	
Floating Rate Notes	ABIFRNX2015D1093JX0XXXXPL825D	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	4000000	JA4001L1232		5.718	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					Category3
								JA4001L1232															2015/01/08	
								JA4001L1232		5.75												2013/04/08	2013/04/08	
								JA4001L1232		5.776												2013/07/08	2013/07/08	
								JA4001L1232		5.767												2013/10/08	2013/10/08	
								JA4001L1232		5.85												2014/01/08	2014/01/08	
								JA4001L1232		6.358												2014/04/08	2014/04/08	
								JA4001L1232		6.45												2014/07/08	2014/07/08	
								JA4001L1232		6.7												2014/10/08	2014/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D1103JX0XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	10000000	JA4001L1240		5.494	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JA4001L1240															2014/03/10	
								JA4001L1240		5.525												2013/04/10	2013/04/10	
								JA4001L1240		5.55												2013/07/10	2013/07/10	
								JA4001L1240		5.561												2013/10/10	2013/10/10	
Floating Rate Notes	ABIFRNX2015D1123JX0XXXXPL0.625D	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	4000000	JA4001L1109		5.719	Qt/Tr	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None		Quarterly Payment Cycle	2013/04/10				
								JA4001L1109		5.75												2013/04/10				
								JA4001L1109		5.776												2013/07/10				
								JA4001L1109		5.767												2013/10/10				
								JA4001L1109		5.85												2014/01/10				
								JA4001L1109		6.375												2014/04/10				
								JA4001L1109		6.45												2014/07/10				
								JA4001L1109		6.7												2014/10/10				
Negotiable Certificates Of Deposit	NBKNCD2013D1171JX0XXXXPL275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	10000000	JA4001L1243		5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIFRNX2013D1171JX0XXXXPL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	10000000	JA4001L1243		5.275	TERM	None												Category2
Promissory Notes	ABIPRNX2014D1037X4	ABSA BANK LIMITED	Matured	2013/01/10		2014/07/10	5000000	JA4001L1535		4.94	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013D1344JX0XXXXPL05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	7000000	JA4001L1141		5.08	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1107JX0XXXXPL025	STANDARD BANK OF SOUTH	Matured	2013/01/10		2013/04/11	2000000	JA4001L1166		5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2014D1107JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2013/01/10		2014/01/10	8000000	JA4001L1174		4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014D1102TL40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	5000000	JA4001L1182		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014D1102TL75	ABSA BANK LIMITED	Matured	2013/01/10		2014/07/10	5000000	JA4001L1190		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014D1102TL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	10000000	JA4001L1218		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013D1351ZT5.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/11	20000000	JA4001L1257		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1351ZT5.15	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/05/11	10000000	JA4001L1326		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013D1371ZT5.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	1000000	JA4001L1299		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014D1102TL5.05	NEDBANK CAPITAL	Matured	2013/01/11		2014/07/11	5000000	JA4001L1341		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2014D1102TL535	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/04/11	5000000	JA4001L1349		5.535	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2014D1102TL4	STANDARD BANK OF SOUTH	Matured	2013/01/11		2014/01/11	2000000	JA4001L1364		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1371ZT5.25	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	2000000	JA4001L1380		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014D1102TL40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/11	1000000	JA4001L1398		5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013D1351ZT5.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/11	8000000	JA4001L1406		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014D1132TL16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/11	5000000	JA4001L1422		5.16	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1371ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	2000000	JA4001L1437		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1411TL025	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/04/11	2000000	JA4001L1471		5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013D1411TL5	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	3000000	JA4001L1497		5	TERM	None												Category2
Floating Rate Notes	RANFRNX2014D1106JX0XXXXPL845.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	5000000	JA4001L1315		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
								JA4001L1315															2014/01/10	
								JA4001L1315		5.525												2013/04/10	2013/04/10	
								JA4001L1315		5.55												2013/07/10	2013/07/10	
								JA4001L1315		5.54												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D1103JX0XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	50000000	JA4001L1323		5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JA4001L1323															2014/01/10	
								JA4001L1323		5.575												2013/04/10	2013/04/10	
								JA4001L1323		5.6												2013/07/10	2013/07/10	
								JA4001L1323		5.58												2013/10/10	2013/10/10	
Floating Rate Notes	RANFRNX2014D1106JX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	42000000	JA4001L1331		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
								JA4001L1331															2014/01/10	
								JA4001L1331		5.525												2013/04/10	2013/04/10	
								JA4001L1331		5.55												2013/07/10	2013/07/10	
								JA4001L1331		5.542												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014D1103JX0XXXXPL846.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/11	210000000	JA4001L1356		5.541	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
								JA4001L1356															2013/07/10	
								JA4001L1356		5.588												2013/04/10	2013/04/10	
								JA4001L1356		5.61												2013/07/10	2014/01/10	
								JA4001L1356		5.661												2013/10/10	2013/10/10	
Floating Rate Notes	RANFRNX2014D1103JX0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	50000000	JA4001L1372		5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
								JA4001L1372															2014/01/10	
								JA4001L1372		5.525												2013/04/10	2013/04/10	
								JA4001L1372		5.55												2013/07/10	2013/07/10	
								JA4001L1372		5.542												2013/10/10	2013/10/10	
Floating Rate Notes	RANFRNX2015D710JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	142000000	JA4001L1414		5.806	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					Category3
								JA4001L1414															2015/07/10	
								JA4001L1414		5.85												2013/04/10	2013/04/10	
								JA4001L1414		5.875												2013/07/10	2013/07/10	
								JA4001L1414		5.96												2013/10/10	2013/10/10	
								JA4001L1414		5.96												2014/01/10	2014/01/10	
								JA4001L1414		6.479												2014/04/10	2014/04/10	
								JA4001L1414		6.55												2014/07/10	2014/07/10	
								JA4001L1414		6.8												2014/10/10	2014/10/10	
								JA4001L1414		6.85												2015/01/12	2015/01/12	
								JA4001L1414		6.883												2015/04/10	2015/04/10	
Floating Rate Notes	RANFRNX2015D1093JX0XXXXPL865.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	0	JA4001L1455		5.711	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								JA4001L1455															2015/01/08	
								JA4001L1455		5.775												2013/04/08	2013/04/08	
								JA4001L1455		5.8												2013/07/08	2013/07/08	
								JA4001L1455		5.767												2013/10/08	2013/10/08	
								JA4001L1455		5.875												2014/01/08	2014/01/08	
								JA4001L1455		6.383												2014/04/08	2014/04/08	
								JA4001L1455		6.475												2014/07/08	2014/07/08	
								JA4001L1455		6.725												2014/10/08	2014/10/08	
Floating Rate Notes	RANFRNX2014D1103JX0XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/11	200000000	JA4001L1463		5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined					Category3
								JA4001L1463															2014/01/10	
								JA4001L1463		5.491												2013/01/11	2013/01/11	
								JA4001L1463		5.536												2013/04/10	2013/04/10	
								JA4001L1463		5.54												2013/06/11	2013/06/11	
								JA4001L1463		5.589												2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D711LJX0XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/01/11		2013/07/11	9000000	JA4001L1489		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
								JA4001L1489															2013/07/11	
								JA4001L1489		5.35												2013/04/11	2013/04/11	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013D7181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/18	20000000					None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013D7251	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/25	20000000					None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D7153JX0XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/15	5000000	JA4001L1547		5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined					Category3
								JA4001L1547															2013/07/15	
								JA4001L1547		5.35												2013/04/15	2013/04/15	
Floating Rate Notes	RANFRNX2013D7153JX0XXXXPL820.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	4000000	JA4001L1554		5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								JA4001L1554															2013/07/15	
								JA4001L1554		5.325												2013/04/15	2013/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D1143JX0XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	50000000	JA4001L1596		5.511	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JA4001L1596															2014/01/14	
								JA4001L1596		5.575												2013/04/15	2013/04/15	
								JA4001L1596		5.6												2013/07/15	2013/07/15	
								JA4001L1596		5.58												2013/10/15	2013/10/15	
Floating Rate Notes	RANFRNX2016D1143JX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	0	JA4001L1604		7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined					Category3
								JA4001L1604															2016/01/14	
								JA4001L1604		5.8												2013/04/15	2013/04/15	
								JA4001L1604		5.925												2013/07/15	2013/07/15	
								JA4001L1604		5.917												2013/10/14	2013/10/14	
								JA4001L1604		6												2014/01/14	2014/01/14	
								JA4001L1604		6.525												2014/04/14	2014/04/14	
								JA4001L1604		6.608												2014/07/14	2014/07/14	
								JA4001L1604		6.85												2014/10/14	2014/10/14	
								JA4001L1604		6.9												2015/01/14	2015/01/14	
								JA4001L1604		6.883												2015/04/14	2015/04/14	
								JA4001L1604		7.083												2015/07/14	2015/07/14	
								JA4001L1604		7.083												2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D1143JX0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2013/01/14		2016/01/14	8000000	JA4001L1612		7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								JA4001L1612															2016/01/14	
								JA4001L1612		5.8												2013/04/15	2013/04/15	
								JA4001L1612		5.925												2013/07/15	2013/07/15	
								JA4001L1612		5.917												2013/10/14	2013/10/14	
								JA4001L1612		6												2014/01/14	2014/01/14	
								JA4001L1612		6.525												2014/04/14	2014/04/14	
								JA4001L1612		6.608												2014/07/14	2014/07/14	
								JA4001L1612		6.85												2014/10/14	2014/10/14	
								JA4001L1612		6.9												2015/01/14	2015/01/14	
								JA4001L1612		6.883												2015/04/14	2015/04/14	
								JA4001L1612		7.08												2015/07/14	2015/07/14	
								JA4001L1612		7.08												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	ABIPNCD2013D1341ZT5.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	3000000000	JA4001L1505		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1301JZT5.15	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/05/14	3000000000	JA4001L1513		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014D1141ZT5.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	3000000000	JA4001L1521		5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013D1321ZT5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	3000000000	JA4001L1539		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1341ZT5.05	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/04/15	2000000000	JA4001L1547		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013D1301JZ5.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/20	1000000000	JA4001L1570		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1301JZT5.25	STANDARD BANK OF SOUTH	Matured	2013/01/14		2013/07/15	1000000000	JA4001L1588		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013D1341ZT5.05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	3000000000	JA4001L1620		5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014D1131ZT5.4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	10000000	JA4001L1638		5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013D1351ZT5.15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/15	10000000	JA4001L1646		5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2013D1351ZT5.15	STANDARD BANK OF SOUTH	Matured	2013/01/15		2013/05/15

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								ZAM000116425		6.375											2014/04/30	2014/04/30	
								ZAM000116425		6.598											2014/07/28	2014/07/28	
								ZAM000116425		6.675											2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	SBILNCD2014013030J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2013/01/31			2014/01/31	ZAM000116433	10000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000116433		5.5												2013/04/30	2013/04/30	
								ZAM000116433		5.517												2013/07/31	2013/07/31	
								ZAM000116433		5.517												2013/10/31	2013/10/31	
Floating Rate Notes	ABFFRN2017013130J03XXXXPL20.925	ABSA BANK LIMITED	Matured	2013/01/31			2017/01/31	ZAM000116276	0	6.25		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
								ZAM000116276		6.375												2013/04/30		
								ZAM000116276		6.598												2013/07/30		
								ZAM000116276		6.06												2013/10/30		
								ZAM000116276		6.617												2014/01/30		
								ZAM000116276		6.7												2014/04/30		
								ZAM000116276		6.883												2014/07/30		
								ZAM000116276		7												2014/10/30		
								ZAM000116276		7.025												2015/01/30		
								ZAM000116276		7.04												2015/04/30		
								ZAM000116276		7.225												2015/07/30		
								ZAM000116276		7.24												2015/10/30		
								ZAM000116276		7.908												2016/01/30		
								ZAM000116276		8.225												2016/04/29		
								ZAM000116276		8.25												2016/07/29		
								ZAM000116276		8.258												2016/10/31		
								ZAM000116276		8.25												2017/01/30		
Credit Linked Notes	ABPCLN2015020202Q J03XXXXPL20.575	ABSA BANK LIMITED	Matured	2013/01/31			2015/02/02	ZAM000116292	0	5.656		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
								ZAM000116292		5.7												2013/04/30		
								ZAM000116292		5.873												2013/07/30		
								ZAM000116292		5.573												2013/10/30		
								ZAM000116292		6.267												2014/01/30		
								ZAM000116292		6.36												2014/04/30		
								ZAM000116292		6.533												2014/07/30		
								ZAM000116292		6.65												2014/10/30		
								ZAM000116292		6.675												2015/01/30		
Floating Rate Notes	ABFFRN2017013130J03XXXXPL20.925	ABSA BANK LIMITED	Matured	2013/01/31			2017/01/31	ZAM000116391	9000000	5.656		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
								ZAM000116391		6.075												2013/07/30		
								ZAM000116391		6.06												2013/10/30		
								ZAM000116391		6.617												2014/01/30		
								ZAM000116391		6.7												2014/04/30		
								ZAM000116391		6.883												2014/07/30		
								ZAM000116391		7												2014/10/30		
								ZAM000116391		7.025												2015/01/30		
								ZAM000116391		7.04												2015/04/30		
								ZAM000116391		7.225												2015/07/30		
								ZAM000116391		7.24												2015/10/30		
								ZAM000116391		7.908												2016/01/30		
								ZAM000116391		8.225												2016/04/29		
								ZAM000116391		8.25												2016/07/29		
								ZAM000116391		8.258												2016/10/31		
Floating Rate Notes	ABFFRN2015020202Q J03XXXXPL20.575	ABSA BANK LIMITED	Matured	2013/01/31			2015/02/02	ZAM000116409	20000000	5.656		QUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30		Category3
								ZAM000116409		5.7												2013/04/30		
								ZAM000116409		5.725												2013/07/30		
								ZAM000116409		5.742												2013/10/30		
								ZAM000116409		6.267												2014/01/30		
								ZAM000116409		6.36												2014/04/30		
								ZAM000116409		6.533												2014/07/30		
								ZAM000116409		6.65												2014/10/30		
								ZAM000116409		6.675												2015/01/30		
Floating Rate Notes	RAMFRN2014013130J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01			2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1		ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30		Category3
								ZAM000116524		5.5												2013/04/30		
								ZAM000116524		5.529												2013/07/30		
								ZAM000116524		5.517												2013/10/30		
								ZAM000116524		6.067												2014/01/30		
Floating Rate Notes	ABFFRN2013080130J03DXXXXPL830.	ABSA BANK LIMITED	Matured	2013/02/01			2013/08/01	ZAM000116532	7000000	5.281		QUTR	Based on issue date	1		ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02		Category3
								ZAM000116532		5.481												2013/05/02		
Floating Rate Notes	RAMFRN2014013130J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01			2014/01/31	ZAM000116466	43000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
								ZAM000116466		5.5												2014/01/31		
								ZAM000116466		5.529												2013/04/30	2013/04/30	
								ZAM000116466		5.517												2013/07/30	2013/07/30	
								ZAM000116466		5.517												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020313J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/01			2014/02/01	ZAM000116474	21000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116474		5.5												2014/02/01		
								ZAM000116474		5.5												2013/05/01	2013/05/01	
								ZAM000116474		5.508												2013/08/01	2013/08/01	
								ZAM000116474		5.517												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	SBILNCD2014013030J03XXXXPL20.385	STANDARD BANK OF SOUTH	Matured	2013/02/01			2014/03/01	ZAM000116490	50000000	5.466		ISDF	None			ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined			Category3
								ZAM000116490		5.5												2014/03/01		
								ZAM000116490		5.485												2013/04/30	2013/04/30	
								ZAM000116490		5.51												2013/06/03	2013/06/03	
								ZAM000116490		5.518												2013/09/02	2013/09/02	
								ZAM000116490		5.586												2013/12/02	2013/12/02	
Floating Rate Notes	ABFFRN2014013030J03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/01			2014/01/31	ZAM000116508	27000000	5.431		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000116508		5.5												2013/10/30		
								ZAM000116508		5.475												2013/04/30	2013/04/30	
								ZAM000116508		5.5												2013/07/30	2013/07/30	
								ZAM000116508		5.450												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	SBILNCD2014013030J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2013/02/01			2014/01/30	ZAM000116516	69000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000116516		5.5												2014/01/30		
								ZAM000116516		5.5												2013/05/01	2013/05/01	
								ZAM000116516		5.508												2013/08/01	2013/08/01	
								ZAM000116516		5.517												2013/11/01	2013/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013030J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/01			2014/01/31	ZAM000116565	61000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116565		5.5												2014/01/30		
								ZAM000116565		5.529												2013/04/30	2013/04/30	
								ZAM000116565		5.517												2013/07/30	2013/07/30	
								ZAM000116565		5.517												2013/10/30	2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013130J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/01			2014/01/31	ZAM000116573	60000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116573		5.5												2014/01/31		
								ZAM000116573		5.526												2013/04/30	2013/04/30	
								ZAM000116573		5.517												2013/07/30	2013/07/30	
								ZAM000116573		5.517												2013/10/30	2013/10/30	
Floating Rate Notes	RAMFRN2014013130J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01			2014/01/31	ZAM000116581	0	5.456		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
								ZAM000116581		5.5												2014/01/31		
								ZAM000116581		5.5												2013/04/30	2013/04/30	
								ZAM000116581		5.517												2013/07/31	2013/07/31	
								ZAM000116581		5.517												2013/10/31	2013/10/31	
Floating Rate Notes	RAMFRN2014013130J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/02/01			2014/01/31	ZAM000116599	180000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
								ZAM000116599		5.5												2014/01/31		
								ZAM000116599		5.5												2013/04/30	2013/04/30	
								ZAM000116599		5.517												2013/07/31	2013/07/31	
								ZAM000116599		5.517												2013/10/31	2013/10/31	
Negotiable Certificates Of Deposit	RANNCD2014013175.4750000	RAND MERCHANT BANK	Matured	2013/02/01			2014/01/31	ZAM000116482	100000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013080275.275	STANDARD BANK OF SOUTH	Matured	2013/02/01			2013/08/02	ZAM000116540	25000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2014022075.21	INVESTEC BANK LIMITED	Matured	2013/02/01			2014/02/03	ZAM000116607	5000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2014050275.275	STANDARD BANK OF SOUTH	Matured	2013/02/04			2014/05/02	ZAM000116615	20000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014013000275.5000000	RAND MERCHANT BANK	Matured	2013/02/04			2014/01/30	ZAM000116624	500000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014020275.025	NEDBANK CAPITAL	Matured	2013/02/04			2014/02/04	ZAM000116672	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014013075.05	ABSA BANK LIMITED	Matured	2013/02/04			2013/05/03	ZAM000116748	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013050375.0000000	RAND MERCHANT BANK	Matured	2013/02/04			2013/05/03	ZAM000116755	0	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013060375.025	STANDARD BANK OF SOUTH	Matured	2013/02/04			2013/06/03	ZAM000116799	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2013030375.10	INVESTEC BANK LIMITED	Matured	2013/02/04			2013/03/03	ZAM000116805	100000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD2013080375.125	STANDARD BANK OF SOUTH	Matured	2013/02/04			2013/08/02	ZAM000116812	100000000	5.125	TERM	None											Category2
Debentures	NBKDEB2013052275.15	NEDBANK CAPITAL	Matured	2013/02/04			2013/05/22	ZAM000116862	80000000	5.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020413J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/04			2014/02/04	ZAM000116631	80000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116631		5.5												2014/02/04		
								ZAM000116631		5.5												2013/05/06	2013/05/06	
								ZAM000116631		5.508												2013/08/06	2013/08/06	
								ZAM000116631		5.517												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015050413J03XXXXPL20.6	NEDBANK CAPITAL	Matured	2013/02/04			2015/02/04	ZAM000116649	161000000	5.681		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116649		5.5												2015/02/04		
								ZAM000116649		5.725												2013/05/06	2013/05/06	
								ZAM000116649		5.733												2013/08/06	2013/08/06	
								ZAM000116649		5.742												2013/11/06	2013/11/06	
								ZAM000116649		6.275												2014/02/06	2014/02/06	
								ZAM000116649		6.575												2014/05/06	2014/05/06	
								ZAM000116649		6.675												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	SBILNCD2016020413PRMSBZAMIF2.73	STANDARD BANK OF SOUTH	Matured	2013/02/04			2016/02/04	ZAM000116664	100000000	5.77		ISDF	None			ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc			Category3
								ZAM000116664														2013/04/04		
								ZAM000116664														2013/03/04		
								ZAM000116664														2013/05/04		
								ZAM000116664														2013/05/08		
								ZAM000116664														2013/07/04		
								ZAM000116664														2013/08/04		
								ZAM000116664														2013/09/04		
								ZAM000116664														2013/10/04		
								ZAM000116664														2013/11/04		
								ZAM000116664														2013/12/04		
								ZAM000116664														2014/03/04		
								ZAM000116664														2014/01/06		
								ZAM000116664														2014/02/04		
								ZAM000116664														2014/03/04		
								ZAM000116664														2014/04/04		
								ZAM000116664														2014/05/04		
								ZAM000116664														2014/06/04		
								ZAM000116664														2014/07/04		
								ZAM000116664														2014/08/04		
								ZAM000116664														2014/09/04		
								ZAM000116664														2014/11/04		
								ZAM000116664														2014/12/04		
								ZAM000116664														2015/04/07		
								ZAM000116664														2015/05/04		
								ZAM000116664														2015/06/04		
								ZAM000116664														2015/07/04		
								ZAM000116664														2015/08/04		
								ZAM000116664														2015/09/04		
								ZAM000116664														2015/10/04		
								ZAM000116664														2015/11/04		
								ZAM000116664														2015/12/04		
								ZAM000116664														2016/02/04		
								ZAM000116664		6.27											2014/02/05			
								ZAM000116664		6.52											2014/07/18			
								ZAM000116664		6.7											2015/07/06			
Floating Rate Notes	RAMFRN2018020213J03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/04			2018/02/02	ZAM000116680	0			ISDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
								ZAM000116680		6.075												2018/02/02		
								ZAM000116680		6.06											2013/05/02	2013/05/02	
								ZAM000116680		6.083											2013/08/02	2013/08/02	
								ZAM000116680		6.092											2013/11/04	2013/11/04	
								ZAM000116680		6.625											2014/02/03	2014/02/03	
								ZAM000116680		6.7											2014/05/02	2014/05/02	
								ZAM000116680		6.925											2014/08/04	2014/08/04	
								ZAM000116680		7.025											2014/11/03	2014/11/03	
								ZAM000116680		7.06											2015/02/02	2015/02/02	
								ZAM000116680		7.067											2015/05/04	2015/05/04	
								ZAM000116680		7.25											2015/08/03	2015/08/03	
								ZAM000116680		7.267											2015/11/02	2015/11/02	
								ZAM000116680		7.925											2016/02/02	2016/02/02	
								ZAM000116680		8.25											2016/05/02	2016/05/02	
								ZAM000116680		8.308											2016/08/02	2016/08/02	
								ZAM000116680		8.358											2016/11/02	2016/11/02	
								ZAM000116680		8.3											2017/02/01	2017/02/01	
								ZAM000116680		8.067											2017/05/02	2017/05/02	
								ZAM000116680		8.6											2017/08/02	2017/08/02	
								ZAM000116680		8.7											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBILNCD2018020213J03XXXXPL-P1.	STANDARD BANK OF SOUTH	Matured	2013/02/04			2018/02/02	ZAM000116698	100000000	8.05		ISDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
								ZAM000116698														2018/02/02		
								ZAM000116698		6.125											2013/05/06	2013/05/06	
								ZAM000116698		6.133											2013/08/06	2013/08/06	
								ZAM000116698		6.142											2013/11/06	2013/11/06	
								ZAM000116698		6.675											2014/02/06	2014/02/06	
								ZAM000116698		6.775											2014/05/06	2014/05/06	
								ZAM000116698		6.975											2014/08/06	2014/08/06	
								ZAM000116698		7.075											2014/11/06	2014/11/06	
								ZAM000116698		7.1											2015/02/06	2015/02/06	
								ZAM000116698		7.117											2015/05/06	2015/05/06	
								ZAM000116698		7.3											2015/08/06	2015/08/06	
								ZAM000116698		7.317											2015/11/06	2015/11/06	
								ZAM000116698		7.983											2016/02/06	2016/02/06	
								ZAM000116698		8.3											2016/05/06	2016/05/06	
								ZAM000116698		8.358											2016/08/06	2016/08/06	
								ZAM000116698		8.358											2016/11/06	2016/11/06	
								ZAM000116698		8.358											2017/02/06	2017/02/06	
								ZAM000116698		8.342											2017/05/06	2017/05/06	
								ZAM000116698		8.067											2017/08/06	2017/08/06	
								ZAM000116698		8.067											2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN2016020413J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/02/04			2016/02/04	ZAM000116706	130000000	7.04		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
								ZAM000116706														2016/02/04		
								ZAM000116706		5.85											2013/05/06	2013/05/06	
								ZAM000116706		5.858											2013/08/06	2013/08/06	
								ZAM000116706		5.867											2013/11/04	2013/11/04	
								ZAM000116706		6.4											2014/02/04	2014/02/04	
								ZAM000116706		6.5											2014/05/04	2014/05/04	
								ZAM000116706		6.7											2014/08/04	2014/08/04	
								ZAM000116706		6.8											2014/11/04	2014/11/04	
								ZAM000116706		6.825											2015/02/04	2015/02/04	
								ZAM000116706		6.842											2015/05/04	2015/05/04	
								ZAM000116706		7.025											2015/08/04	2015/08/04	
								ZAM000116706		7.025											2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	SBILNCD2014020413J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2013/02/04			2014/02/04	ZAM000116714	20000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000116714		5.5												2014/02/04		
								ZAM000116714		5.5											2013/05/06	2013/05/06	
								ZAM000116714		5.508											2013/08/06	2013/08/06	
								ZAM000116714		5.517											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBILNCD2015020413J03XXXXPL20.375	STANDARD BANK OF SOUTH	Matured	2013/02/04			2015/02/04	ZAM000116763	40000000	5.681		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000116763		5.5												2015/02/04		
								ZAM000116763		5.7											2013/05/06	2013/05/06	
								ZAM000116763		5.708											2013/08/06	2013/08/06	
								ZAM000116763		5.717											2013/11/04	2013/11/04	
								ZAM000116763		6.25											2014/02/04	2014/02/04	
								ZAM000116763		6.35											2014/05/04	2014/05/04	
								ZAM000116763		6.55											2014/08/04	2014/08/04	
								ZAM000116763		6.65											2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020413J03XXXXPL20.375	NEDBANK CAPITAL	Matured	2013/02/04			2014/02/04	ZAM000116771	40000000	5.456		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000116771		5.5												2014/02/04		
								ZAM000116771		5.5											2013/05/06	2013/05/06	
								ZAM000116771		5.517											2013/08/06	2013/08/06	
								ZAM000116771		5.517											2013/11/04	2013/11/04	

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								ZAM0001J0064		6.06									2013/05/18		2014/08/14
								ZAM0001J0064		6.05									2013/06/16		2013/05/15
								ZAM0001J0064		6.058									2013/08/16		2013/11/15
								ZAM0001J0064		6.14									2013/09/16		2014/02/14
								ZAM0001J0064		6.45									2014/01/17		2014/07/14
								ZAM0001J0064		6.725									2014/05/16		2014/05/14
								ZAM0001J0064		7									2014/06/16		2014/08/14
								ZAM0001J0064		7.017									2014/11/17		2014/11/17
								ZAM0001J0064		7.025									2015/03/18		2015/11/14
								ZAM0001J0064		7.05									2015/05/18		2015/08/14
								ZAM0001J0064		7.226									2015/06/18		2015/08/14
								ZAM0001J0064		7.267									2015/11/16		2015/11/14
								ZAM0001J0064		7.908									2016/02/18		2016/02/14
								ZAM0001J0064		8.229									2016/05/18		2016/05/14
								ZAM0001J0064		8.275									2016/08/16		2014/02/17
Linked Negotiable Certificates Of Deposit	SBSLNCD201J0B163UJ01XXXXPLD25	STANDARD BANK OF SOUTH	Matured	2013/02/18		2013/08/18	50000000	ZAM0001J0071		5.358	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2016/11/16		2017/02/14
								ZAM0001J0072		5.36											2013/08/14
Linked Negotiable Certificates Of Deposit	SBSLNCD201T02J0BJ01XXXXPLD25	STANDARD BANK OF SOUTH	Matured	2013/02/18		2017/02/18	50000000	ZAM0001J0072		5.36	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2013/05/20		2013/05/20
								ZAM0001J0080		8.26											Category3
								ZAM0001J0080		6.05									2013/05/20		2017/02/20
								ZAM0001J0080		6.06									2013/06/20		2013/05/20
								ZAM0001J0080		6.117									2013/11/18		2013/06/20
								ZAM0001J0080		6.4									2014/02/18		2013/11/18
								ZAM0001J0080		6.725									2014/05/18		2014/02/18
								ZAM0001J0080		7									2014/06/18		2014/05/18
								ZAM0001J0080		7.017									2014/11/18		2014/06/18
								ZAM0001J0080		7.025									2015/03/18		2014/11/18
								ZAM0001J0080		7.05									2015/05/18		2015/03/18
								ZAM0001J0080		7.226									2015/06/18		2015/05/18
								ZAM0001J0080		7.267									2015/11/18		2015/06/18
								ZAM0001J0080		7.908									2016/02/18		2015/11/18
								ZAM0001J0080		8.23									2016/05/18		2016/02/18
								ZAM0001J0080		8.275									2016/08/18		2016/05/18
								ZAM0001J0080		8.26									2016/11/18		2016/11/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D0183UJ01XXXXPLD0.35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	7000000	ZAM0001J0098		5.416	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
								ZAM0001J0098		5.41											2014/02/18
								ZAM0001J0098		5.475									2013/05/20		2013/05/20
								ZAM0001J0098		5.483									2013/06/20		2013/06/20
								ZAM0001J0098		5.542									2013/11/20		2013/11/20
Floating Rate Notes	ABFFRN2017D220UJ01XXXXPLD0.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	50000000	ZAM0001J0975		5.58	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
								ZAM0001J0975		6.05									2013/05/20		
								ZAM0001J0975		6.058									2013/08/20		
								ZAM0001J0975		6.117									2013/11/20		
								ZAM0001J0975		6.4									2014/02/20		
								ZAM0001J0975		6.725									2014/05/20		
								ZAM0001J0975		7									2014/06/20		
								ZAM0001J0975		7.017									2014/11/20		
								ZAM0001J0975		7.025									2015/02/20		
								ZAM0001J0975		7.05									2015/05/20		
								ZAM0001J0975		7.225									2015/06/20		
								ZAM0001J0975		7.417									2015/11/20		
								ZAM0001J0975		7.908									2016/02/20		
								ZAM0001J0975		8.229									2016/05/20		
								ZAM0001J0975		8.267									2016/08/22		
								ZAM0001J0975		8.292									2016/11/21		
Floating Rate Notes	ABFFRN2016D182UJ01XXXXPLD0.725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	50000000	ZAM0001J0983		7.22	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
								ZAM0001J0983		5.45									2013/05/20		
								ZAM0001J0983		5.817									2013/08/20		
								ZAM0001J0983		6.4									2013/11/20		
								ZAM0001J0983		6.525									2014/02/20		
								ZAM0001J0983		6.8									2014/05/20		
								ZAM0001J0983		6.817									2014/06/20		
								ZAM0001J0983		6.85									2014/11/20		
								ZAM0001J0983		7.025									2015/02/20		
								ZAM0001J0983		7.05									2015/05/20		
								ZAM0001J0983		7.217									2015/11/20		
Commercial Paper Bills/ Capital Project Bills	MTSCPBK2013J0121	TRANS CALEDONIAN TUNNEL	Matured	2013/02/19		2013/05/21	50000000	ZAM0001J0106				None									Category1
Floating Rate Notes	ABFFRN2017D230UJ01XXXXPLD0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	30000000	ZAM0001J0122		6.3	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
								ZAM0001J0122		6.06									2013/05/20		
								ZAM0001J0122		6.117									2013/08/20		
								ZAM0001J0122		6.127									2013/11/20		
								ZAM0001J0122		6.51									2014/02/20		
								ZAM0001J0122		6.725									2014/05/20		
								ZAM0001J0122		7.01									2014/06/20		
								ZAM0001J0122		7.017									2014/11/20		
								ZAM0001J0122		7.06									2015/05/20		
								ZAM0001J0122		7.236									2015/06/20		
								ZAM0001J0122		7.427									2015/11/20		
								ZAM0001J0122		7.907									2016/02/20		
								ZAM0001J0122		8.229									2016/05/20		
								ZAM0001J0122		8.267									2016/08/20		
								ZAM0001J0122		8.303									2016/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D0193UJ01XXXXPLD0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	250000000	ZAM0001J0155		5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			
								ZAM0001J0155													2014/02/19
								ZAM0001J0155		5.5									2013/05/20		2013/05/20
								ZAM0001J0155		5.558									2013/08/19		2013/08/19
								ZAM0001J0155		5.561									2013/11/19		2013/11/19
Floating Rate Notes	ABFFRN2017D230UJ01XXXXPLD0.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/19	100000000	ZAM0001J0189		8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM0001J0189											2014/02/19		
								ZAM0001J0189		6.05									2013/05/19		2014/11/19
								ZAM0001J0189		6.058									2013/06/19		2015/02/19
								ZAM0001J0189		6.117									2013/11/19		2014/05/19
								ZAM0001J0189		6.4									2014/02/19		2013/11/19
								ZAM0001J0189		6.725									2014/05/19		2015/02/19
								ZAM0001J0189		7									2014/06/19		2015/06/19
								ZAM0001J0189		7.017									2014/11/19		2015/05/19
								ZAM0001J0189		7.025									2015/02/19		2015/05/20
								ZAM0001J0189		7.05									2015/05/19		2015/02/20
								ZAM0001J0189		7.225									2015/06/19		2014/08/19
								ZAM0001J0189		7.417									2015/11/19		2015/11/19
								ZAM0001J0189		7.908									2016/02/19		2013/11/19
								ZAM0001J0189		8.292									2016/11/21		2016/11/21
Negotiable Certificates Of Deposit	SBSNCD0J2015D218D35.75	STANDARD BANK OF SOUTH	Matured	2013/02/19		2015/02/19	25000000	ZAM0001J0148		5.75	SEMI	Based on issue date	19								Category2
Negotiable Certificates Of Deposit	RANNCD2013J0B1E75.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	0	ZAM0001J0114		5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013J0B1E75.1000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	56000000	ZAM0001J0130		5.13	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013J0J2275.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	0	ZAM0001J0163		5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013J0J2275.435	STANDARD BANK OF SOUTH	Matured	2013/02/19		2014/02/19	0	ZAM0001J0171		5.435	TERM	None									Category2
Treasury Bills	MPTTBKZ2014J0J189	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/19	6200000000	ZAM0001J0850				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2014J0J2075.45	STANDARD BANK OF SOUTH	Matured	2013/02/20		2014/02/20	100000000	ZAM0001J0239		5.45	TERM	None									Category2
Debentures	SRBDEB2013J0J2774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	150000000	ZAM0001J0262		4.985	TERM	None									Category2
Debentures	SRBDEB2013J0J2775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	1790000000	ZAM0001J0270		5	TERM	None									Category2
Debentures	SRBDEB2013J0J2774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	2000000000	ZAM0001J0288		4.995	TERM	None									Category2
Debentures	SRBDEB2013J0J2774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	2000000000	ZAM0001J0296		4.985	TERM	None									Category2
Debentures	SRBDEB2013J0J2775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	1412000000	ZAM0001J0304		4.99	TERM	None									Category2
Debentures	SRBDEB2013J0J2775.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/27	2310000000	ZAM0001J0312		5	TERM	None									Category2
Debentures	SRBDEB2013J0J3027.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/28	1010000000	ZAM0001J0320		4.995	TERM	None									Category2
Debentures	SRBDEB2013J0J3417.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	2930000000	ZAM0001J0338		4.95	TERM	None									Category2
Debentures	SRBDEB2013J0J3027.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/28	1000000000	ZAM0001J0346		5	TERM	None									Category2
Debentures	SRBDEB2013J0J3417.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	1000000000	ZAM0001J0354		5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013J0J2027.375	ABSA BANK LIMITED	Matured	2013/02/20		2014/08/20	0	ZAM0001J0361		5.275	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J0J2D29.575	STANDARD BANK OF SOUTH	Matured	2013/02/20		2015/02/20	345000000	ZAM0001J0197		5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
								ZAM0001J0197											2015/02/20		
								ZAM0001J0197		5.7									2013/05/20		2013/05/20
								ZAM0001J0197		5.75									2013/08/20		2013/08/20
								ZAM0001J0197		5.768									2013/11/20		2013/11/20
								ZAM0001J0197		6.2									2014/02/20		2014/02/20
								ZAM0001J0197		6.375									2014/05/20		2014/05/20
								ZAM0001J0197		6.65									2014/06/20		2014/06/20
								ZAM0001J0197		6.667									2014/11/20		2014/11/20
Floating Rate Notes	RANFRN2014D202UJ01XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	2000000	ZAM0001J0205		5.433	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM0001J0205											2014/02/20		
								ZAM0001J0205		5.475									2013/05/20		2013/05/20
								ZAM0001J0205		5.483									2013/08/20		2013/08/20
								ZAM0001J0205		5.542									2013/11/20		2013/11/20
Linked Negotiable Certificates Of Deposit	NBKLNCD2014D0203UJ01XXXXPLD0.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	10000000	ZAM0001J0213		5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			
								ZAM0001J0213													2014/02/20
								ZAM0001J0213		5.475									2013/05/20		2013/05/20
								ZAM0001J0213		5.483									2013/08/20		2013/08/20
								ZAM0001J0213		5.542									2013/11/20		2013/11/20
Linked Negotiable Certificates Of Deposit	SBSLNCD2017D220UJ01XXXXPLD0.925	STANDARD BANK OF SOUTH	Matured	2013/02/20		2017/02/20	65000000	ZAM0001J0221		8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM0001J0221											2017/02/20		
								ZAM0001J0221		6.05									2013/05/20		2013/05/20
								ZAM0001J0221		6.058									2013/08/20		2013/08/20
								ZAM0001J0221		6.117									2013/11/20		2013/11/20
								ZAM0001J0221		6.4									2014/02/20		2014/02/20
								ZAM0001J0221		6.725									2014/05/20		2014/05/20
								ZAM0001J0221		7									2014/06/20		2014/06/20
								ZAM0001J0221		7.017									2014/11/20		2014/11/20
								ZAM0001J0221		7.025									2015/02/20		2015/02/20
								ZAM0001J0221		7.05									2015/05/20		2015/05/20
								ZAM0001J0221		7.226									2015/06/20		2015/06/20
								ZAM0001J0221		7.417									2015/11/20		2015/11/20
								ZAM0001J0221		7.907									2016/02/22		2016/02/22
								ZAM0001J0221		8.229									2016/05/20		2016/05/20
								ZAM0001J0221		8.267									2016/08/22		2016/08/22
								ZAM0001J0221		8.05									2016/11/21		2016/11/21
Floating Rate Notes	ABFFRN2014D202UJ01XXXXPLB0.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	120100000	ZAM0001J0247		5.03	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001J0247											2014/02/20		
								ZAM0001J0247		5.13									2013/05/20		2013/05/20
								ZAM0001J0247		5.141									2013/08/20		2013/08/20
								ZAM0001J0247		5.2									2013/11/20		2013/11/20
Linked Negotiable Certificates Of Deposit	IPNLNCD2016D183UJ01XXXXPLD0.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	7000000	ZAM0001J0254		7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
								ZAM0001J0254											2014/02/20		
								ZAM0001J0254		5.905									2013/05/20		2013/05/18
								ZAM0001J0254		5.913									2013/08/18		2014/08/18
								ZAM0001J0254		5.972									2013/11/18		2013/08/14
								ZAM0001J0254		6.455									2014/02/18		2013/11/18
								ZAM0001J0254		6.58									2014/05/18		2015/08/18
								ZAM0001J0254		6.817									2014/06/18		2014/05/18
								ZAM0001J0254		6.872									2014/11/18		2014/06/18
								ZAM0001J0254		6.88									2015/02/18		2014/11/18
								ZAM0001J0254		6.905									2015/05/18		2015/02/18
								ZAM0001J0254		7.06									2015/08/18		2015/05/20
								ZAM0001J0254		7.107									2015/11/18		2015/03/21
Commercial Paper Bills/ Capital Project Bills	ESKCPBK2014J0121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	100000000					None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBK2014J0191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	100000000					None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G213UJ01XXXXPLD0.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	0	ZAM0001J0403		5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM0001J0403											2014/02/21		
								ZAM0001J0403		5.55									2013/05/21		2013/05/21
								ZAM0001J0403		5.558									2013/08/21		2013/08/21
								ZAM0001J0403		5.561									2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G213UJ01XXXXPLD0.45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	0	ZAM0001J0411		5.518	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM0001J0411											2014/02/21		
								ZAM0001J0411		5.575									2013/05/21		2013/06/21
								ZAM0001J0411		5.585									2013/08/21		2013/08/21
								ZAM0001J0411		5.642									2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD2014G213UJ01XXXXPLD0.50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	150000000	ZAM0001J0445		5.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM0001J0445											2014/02/21		
								ZAM0001J0445		5.629									2013/05/21		2014/08/21
								ZAM0001J0445		5.633									2013/08/21		2013/08/21
								ZAM0001J0445		5.655									2013/11/21		2013/05/21
								ZAM0001J0445		6.179									2014/02/21		2013/11/21
								ZAM0001J0445		6.45									2014/05/21		2014/05/21
Linked Negotiable Certificates Of Deposit	SBSLNCD2014G202UJ01XXXXPLD0.35	STANDARD BANK OF SOUTH	Matured	2013/02/21		2014/02/21	50000000	ZAM0001J0460		5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM0001J0460											2014/02/20		
								ZAM0001J0460		5.475									2013/05/21		2013/05/21
								ZAM0001J0460		5.483									2013/08/21		2013/08/21
								ZAM0001J0460		5.542									2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	NBKLNCD2017D221UJ01XXXXPLD0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	75000000	ZAM0001J0478		8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM0001J0478											2017/02/21		
								ZAM0001J0478		6.025									2013/05/21		2013/05/21
								ZAM0001J0478		6.033									2013/08/21		2013/08/21
								ZAM0001J0478		6.093									2013/11/21		2013/11/21
								ZAM0001J0478		6.575									2014/02/21		2014/02/21
								ZAM0001J0478		6.7									2014/05/21		2014/05/21
								ZAM0001J0478		6.907									2014/06/21		2014/06/21
								ZAM0001J0478		7									2014/11/21		2014/11/21
								ZAM0001J0478		7.025									2015/02/21		2015/02/21
								ZAM0001J0478		7.05									2015/05/21		2015/05/21
								ZAM0001J0478		7.2									2015/06/21		2015/06/21
								ZAM0001J0478		7.392									2015/11/21		2015/11/21
								ZAM0001J0478		7.907									2016/02/22		2016/02/22
								ZAM0001J0478		8.18									2016/05/22		2016/05/22
								ZAM0001J0478		8.229									2016/08/22		2016/08/22
								ZAM0001J0478		8.242									2016/11/22		2016/11/22
Floating Rate Notes	ABFFRN2017D221UJ01XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	70000000	ZAM0001J0379		6.02	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21		Category3
								ZAM0001J0379		6.016									2013/05/21		
								ZAM0001J0379		6.093									2013/08/21		
								ZAM0001J0379		6.575									2013/11/21		
								ZAM0001J0379		6.7									2014/02/21		
								ZAM0001J0379		6.907									2014/05/21		
								ZAM0001J0379		6.98									2014/06/21		
								ZAM0001J0379		7									2014/11/21		
								ZAM0001J0379		7.025									2015/02/21		
								ZAM0001J0379		7.05									2015/05/21		
								ZAM0001J0379		7.2									2015/06/21		
								ZAM0001J0379		7.392									2015/11/21		
								ZAM0001J0379		7.891									2016/02/22		
								ZAM0001J0379		8.229									2016/05/21		
								ZAM0001J0379		8.242									2016/08/22		
								ZAM0001J0379		8.267									2016/11/21		
Negotiable Certificates Of Deposit	RANNCD2013J0B1E75.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	0	ZAM0001J0387		5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014J0J2175.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	0	ZAM0001J0395		5.575	TERM	None									Category2
Floating Rate Notes	ABFFRN2014D202UJ01XXXXPLB0.165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	50000000	ZAM0001J0452		5.58	SEMI	Based on issue date	21	ZAR-JIBAR3	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21		Category3
								ZAM0001J0452		5.58									2013/08/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPBK2

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Floating Rate Notes	ABIFRFNX2014031130;JI3;XXXXPL835,	ABSA BANK LIMITED	Matured	2013/03/12			2014/03/12		5000000				QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None		Quarterly Payment Cycle		2013/06/12				Category3
Negotiable Certificates Of Deposit	SBSNCD;I2013091037S;J25	STANDARD BANK OF SOUTH	Matured	2013/03/12			2013/09/12		20000000		5.72		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD;I2013011171;J5	STANDARD BANK OF SOUTH	Matured	2013/03/12			2013/07/12		10000000		5.35		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB;I2014031;I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13			2014/03/13		1000000					None													Category3
Treasury Bills	NATTBX;I2014031;I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13			2014/03/13		2000000		7.7500000000			None													Category3
Promissory Notes	SBIPNX;I2014031;I4,969	STANDARD BANK OF SOUTH	Matured	2013/03/13			2014/03/14		5000000		4.969		TERM	None													Category2
Debentures	SRIDEB;I2013032;I774,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27		300000000		4.995		TERM	None													Category2
Debentures	SRIDEB;I2013032;I774,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27		200000000		4.995		TERM	None													Category2
Debentures	SRIDEB;I2013032;I774,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/27		100000000		4.95		TERM	None													Category2
Debentures	SRIDEB;I2013032;I775,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/03/28		1000000000		5		TERM	None													Category2
Debentures	SRIDEB;I2013032;I775,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10		800000000		5		TERM	None													Category2
Debentures	SRIDEB;I2013040;I774,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2014/04/10		800000000		4.96		TERM	None													Category2
Debentures	SRIDEB;I2013040;I774,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2014/04/10		1000000000		4.995		TERM	None													Category2
Debentures	SRIDEB;I2013050;I774,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08		300000000		4.95		TERM	None													Category2
Debentures	SRIDEB;I2013050;I774,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08		300000000		4.96		TERM	None													Category2
Debentures	SRIDEB;I2013050;I775,500	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/04/10		300000000		4		TERM	None													Category2
Debentures	SRIDEB;I2013050;I775,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13			2013/05/08		1000000000		5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD;I2013;J5;I2;XXXXPL225	STANDARD BANK OF SOUTH	Matured	2013/03/13			2013/09/13		10000000		5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
Linked Negotiable Certificates Of Deposit	NBHLNCD;I2014031;I3;J3;XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/13			2014/03/13		250000000		5.37		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											5.517																
											5.508																
Linked Negotiable Certificates Of Deposit	NBHLNCD;I2015;I3;J3;XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/03/13			2015/03/12		250000000		5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											5.717																
											5.708																
											5.75																
											6.3																
											6.375																
											6.728																
											6.75																
Linked Negotiable Certificates Of Deposit	NBHLNCD;I2015;I3;J3;XXXXPL0.65	NEDBANK CAPITAL	Matured	2013/03/13			2015/09/13		320000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											5.75																
											5.763																
											5.787																
											5.8																
											6.45																
											6.75																
											6.713																
											6.75																
Floating Rate Notes	RAMFRN;I2014031;I30;XXXXPL835,	RAND MERCHANT BANK	Matured	2013/03/13			2014/03/13		50000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
											5.45																
											5.492																
											5.48																
											5.567																
Commercial Paper Bills/ Capital Project Bills	ESKCPB;I2014031;I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14			2014/03/14		5000000					None													Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD;I2016;I3;J3;XXXXPL0.7	NEDBANK CAPITAL	Matured	2013/03/14			2016/03/14		100000000		7.27		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											7.263																
											5.826																
											5.833																
											5.917																
											6.425																
											6.5																
											6.833																
											6.763																
											6.808																
											6.833																
											7.26																
Floating Rate Notes	ABIFRFNX2014031430;JI3;XXXXPL20,35	ABSA BANK LIMITED	Matured	2013/03/14			2014/03/14		85000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
											5.492																
											5.483																
											5.567																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2013091230;J3;XXXXPL0.225	STANDARD BANK OF SOUTH	Matured	2013/03/14			2013/09/12		15000000		5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined						Category3
											5.367																
											5.36																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2016;I3;J3;XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14			2016/03/14		160000000		7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
											7.268																
											5.826																
											5.842																
											5.833																
											5.917																
											6.425																
											6.5																
											6.833																
											6.763																
											6.808																
											6.833																
											7.268																
Linked Negotiable Certificates Of Deposit	IPNLNCD;I2014031;I3;J3;XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14		30000000		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											5.542																
											5.533																
											5.517																
											5.508																
											5.55																
Floating Rate Notes	RAMFRN;I2014031;I30;XXXXPL835,	RAND MERCHANT BANK	Matured	2013/03/14			2014/03/14		50000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
											5.45																
											5.492																
											5.48																
											5.567																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2016;I3;J3;XXXXPL0.7	STANDARD BANK OF SOUTH	Matured	2013/03/14			2016/03/14		100000000		7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
											7.268																
											5.842																
											5.833																
											5.917																
											6.425																
											6.5																
											6.833																
											6.763																
											6.808																
											6.833																
											7.268																
Linked Negotiable Certificates Of Deposit	IPNLNCD;I2014031;I3;J3;XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/14			2014/03/14		30000000		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
											5.542																
											5.533																
											5.517																
											5.508																
											5.55																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2014;I3;J3;XXXXPL0.175	STANDARD BANK OF SOUTH	Matured	2013/03/19			2014/03/19		400000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined						Category3
											5.592																
											5.583																
											5.575																
Floating Rate Notes	RAMFRN;I2014031;I30;XXXXPL835,	RAND MERCHANT BANK	Matured	2013/03/19			2014/03/19		95000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
											5.492																
											5.483																
											5.567																
Linked Negotiable Certificates Of Deposit	IPNLNCD;I2014031;I3;J3;XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/19			2014/03/19		0		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
											5.542																
											5.533																
											5.517																
											5.508																
											5.55																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2014;I3;J3;XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2013/03/19			2014/03/19		300000000		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
											5.517																
											5.508																
											5.55																
Floating Rate Notes	RAMFRN;I2013091930;J3;XXXXPL820,	RAND MERCHANT BANK	Matured	2013/03/19			2013/09/19		150000000		5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
											5.342																
											5.33																
											5.325																
Floating Rate Notes	ABIFRFNX2013091730;JI3;XXXXPL820,	ABSA BANK LIMITED	Matured	2013/03/19			2013/09/19		10000000		5.3		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined						Category3
											5.317																
											5.308																
											5.3																
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2013;J3;XXXXPL0.2	STANDARD BANK OF SOUTH	Matured	2013/03/19			2013/09/19		10000000		5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
											5.317																
											5.342																
Commercial Paper Bills/ Capital Project Bills	ESKCPB;I2013;I13	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19			2013/12/19		10000000					None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB;I2014;I31	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19			2014/03/19		10000000					None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB;I2014;I31	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19			2014/03/19		0					None													Category1
Negotiable Certificates Of Deposit	SBSNCD;I2013091775;J	STANDARD BANK OF SOUTH	Matured	2013/03/19			2013/09/19		4000000		5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD;I2014031475;J5	STANDARD BANK OF SOUTH	Matured	2013/03/19			2014/03/19		2000000		5.54		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHCD;I2013;I30;J375,325	NEDBANK CAPITAL	Matured	2013/03/19			2013/09/19		11000000		5.325		TERM	None													Category2
Treasury Bills	NATTBX;I2014031;I7	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20			2014/03/20		6500000000					None													Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD;I2014;I3;J3;XXXXPL0.175	STANDARD BANK OF SOUTH	Matured	2013/03/20			2014/03/20		1000000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined						Category3
											5.592																
											5.583																
											5.575																
Floating Rate Notes	RAMFRN;I2013020;I30;XXXXPL892,5,	RAND MERCHANT BANK	Matured	2013/03/20			2013/03/20		50000000		8.07		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
											8.09																
											8.055																
											8.08																
											8.143																
											8.08																
											8.725																
											7.958

Debentures	SRBDEB2013013077T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000121280	7300000000	4.96		TERM None													Category2
Debentures	SRBDEB2013013075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000121298	3000000000	5		TERM None													Category2
Debentures	SRBDEB2013013074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000121306	5100000000	4.99		TERM None													Category2
Debentures	SRBDEB2013013073.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000121314	1000000000	4.99		TERM None													Category2
Debentures	SRBDEB2013013075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	ZAM000121322	13000000000	5		TERM None													Category2
Promissory Notes	ABPPNX2014032427S	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/24	ZAM000121330	5000000	5		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013013012T5.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/19	ZAM000121348	1000000	5.05		TERM None													Category2
Floating Rate Notes	RANFRN2013092DJ0JXXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/06/20	ZAM000121462	10000000	5.326		ISDF None		ZAR-JIBAR3	PLUS-25-BPS			None		Issuer Defined					Category3
							ZAM000121462		0													2013/09/23		
							ZAM000121462		5.341												2013/06/20	2013/06/20		
Floating Rate Notes	RANFRN2014032DJ0JXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000121470	100000000	5.473		ISDF None		ZAR-JIBAR3	PLUS-35-BPS			None		Issuer Defined					Category3
							ZAM000121470															2014/03/22		
							ZAM000121470		5.492												2013/06/20	2013/06/20		
							ZAM000121470		5.488												2013/09/20	2013/09/20		
							ZAM000121470		5.567												2013/12/20	2013/12/20		
Floating Rate Notes	RANFRN2013032DJ0JXXXXPLB65.	RAND MERCHANT BANK	Matured	2013/03/22		2013/03/22	ZAM000121488	1000000	5.473		ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined					Category3
							ZAM000121488															2013/03/22		
							ZAM000121488		5.693												2013/06/20	2013/06/20		
							ZAM000121488		5.655												2013/09/20	2013/09/20		
							ZAM000121488		5.767												2013/12/20	2013/12/20		
							ZAM000121488		6.275												2014/03/20	2014/03/20		
							ZAM000121488		6.35												2014/06/20	2014/06/20		
							ZAM000121488		6.39												2014/09/20	2014/09/20		
							ZAM000121488		6.641												2014/12/20	2014/12/20		
Floating Rate Notes	RANFRN2016032ZJ0JXXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000121496	600000000	7.32		ISDF None		ZAR-JIBAR3	PLUS-70-BPS			None		Issuer Defined					Category3
							ZAM000121496															2016/03/22		
							ZAM000121496		5.95												2013/06/24	2013/06/24		
							ZAM000121496		5.873												2013/09/24	2013/09/24		
							ZAM000121496		5.917												2013/12/24	2013/12/24		
							ZAM000121496		6.42												2014/03/24	2014/03/24		
							ZAM000121496		6.506												2014/06/23	2014/06/23		
							ZAM000121496		6.833												2014/09/22	2014/09/22		
							ZAM000121496		6.753												2014/12/22	2014/12/22		
							ZAM000121496		6.808												2015/03/23	2015/03/23		
							ZAM000121496		7.049												2015/06/22	2015/06/22		
							ZAM000121496		7.058												2015/09/22	2015/09/22		
							ZAM000121496		7.317												2015/12/22	2015/12/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014033001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/28	ZAM000121363	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014033031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/31	ZAM000121389	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013102231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/23	ZAM000121405	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2013106211	TRANS CALEDONIAN TUNNEL	Matured	2013/03/22		2013/06/21	ZAM000121438	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD2014032475.35	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	ZAM000121397	500000000	6.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014032475.998	STANDARD BANK OF SOUTH	Matured	2013/03/22		2014/03/24	ZAM000121397	500000000	4.998		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014032075.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000121413	1000000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013092075.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/30	ZAM000121421	500000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013072275.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000121454	100000000	5.175		TERM None													Category2
Notes	RPMNOT2014032528BRXXXXPLB60.	REPKORN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000121488	0	5.88		ISDF None		ZAR-SABOR	PLUS-60-BPS			Monthly Payment Cycle		Daily		2013/04/02			Category3
							ZAM000121488															2013/10/02		
							ZAM000121553															2014/02/28		
							ZAM000121553															2013/08/30		
							ZAM000121553															2014/04/30		
							ZAM000121553															2013/04/01		
							ZAM000121553															2013/07/31		
							ZAM000121553															2013/10/31		
							ZAM000121553															2014/01/31		
							ZAM000121553															2013/12/03		
							ZAM000121553															2013/07/01		
							ZAM000121553															2013/09/31		
							ZAM000121553															2013/07/31		
							ZAM000121553		5.89												2013/04/02			
							ZAM000121553		5.89												2013/04/03			
							ZAM000121553		5.89												2013/04/04			
							ZAM000121553		5.89												2013/04/05			
							ZAM000121553		5.89												2013/04/08			
							ZAM000121553		5.89												2013/04/09			
							ZAM000121553		5.89												2013/04/10			
							ZAM000121553		5.89												2013/04/11			
							ZAM000121553		5.89												2013/04/12			
							ZAM000121553		5.89												2013/04/15			
							ZAM000121553		5.89												2013/04/16			
							ZAM000121553		5.89												2013/04/17			
							ZAM000121553		5.89												2013/04/18			
							ZAM000121553		5.89												2013/04/19			
							ZAM000121553		5.89												2013/04/22			
							ZAM000121553		5.89												2013/04/23			
							ZAM000121553		5.89												2013/04/24			
							ZAM000121553		5.89												2013/04/25			
							ZAM000121553		5.89												2013/04/26			
							ZAM000121553		5.89												2013/04/29			
							ZAM000121553		5.89												2013/04/30			
							ZAM000121553		5.89												2013/05/02			
							ZAM000121553		5.89												2013/05/03			
							ZAM000121553		5.89												2013/05/06			
							ZAM000121553		5.89												2013/05/07			
							ZAM000121553		5.89												2013/05/08			
							ZAM000121553		5.89												2013/05/10			
							ZAM000121553		5.89												2013/05/13			
							ZAM000121553		5.89												2013/05/14			
							ZAM000121553		5.89												2013/05/15			
							ZAM000121553		5.89												2013/05/16			
							ZAM000121553		5.89												2013/05/17			
							ZAM000121553		5.89												2013/05/18			
							ZAM000121553		5.89												2013/05/19			
							ZAM000121553		5.89												2013/05/20			
							ZAM000121553		5.89												2013/05/21			
							ZAM000121553		5.89												2013/05/22			
							ZAM000121553		5.89												2013/05/23			
							ZAM000121553		5.89												2013/05/24			
							ZAM000121553		5.89												2013/05/27			
							ZAM000121553		5.89												2013/05/28			
							ZAM000121553		5.89												2013/05/29			
							ZAM000121553		5.89												2013/05/30			
							ZAM000121553		5.89												2013/05/31			
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							ZAM000121553		5.89												2013/06/05			
							ZAM000121553		5.89												2013/06/06			
							ZAM000121553		5.89												2013/06/07			
							ZAM000121553		5.89												2013/06/10			
							ZAM000121553		5.89												2013/06/11			
							ZAM000121553		5.89												2013/06/12			
							ZAM000121553		5.89												2013/06/13			
							ZAM000121553		5.89												2013/06/14			
							ZAM000121553		5.89												2013/06/17			
							ZAM000121553		5.89												2013/06/18			
							ZAM000121553		5.89												2013/06/19			
							ZAM000121553		5.89												2013/06/20			
							ZAM000121553		5.89												2013/06/21			
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							ZAM000121553		5.89												2013/06/25			
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							ZAM000121553		5.89												2013/06/27			
							ZAM000121553		5.89												2013/06/28			
							ZAM000121553		5.89												2013/06/29			
							ZAM000121553		5.89												2013/07/01			
							ZAM000121553		5.89												2013/07/02			
							ZAM000121553		5.89												2013/07/03			
							ZAM000121553		5.411												2013/07/04			
							ZAM000121553		5.399												2013/07/05			
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							ZAM000121553		5.409												2013/07/10			
							ZAM000121553		5.416												2013/07/11			
							ZAM000121553		5.414												2013/07/12			
							ZAM000121553		5.428												2013/07/16			
							ZAM000121553		5.427												2013/07/17			
							ZAM000121553		5.427												2013/07/18			
							ZAM000121553		5.423												2013/07/19			
							ZAM000121553		5.421												2013/07/22			
							ZAM000121553		5.426												2013/07/23			
							ZAM000121553		5.421												2013/07/24			
							ZAM000121553		5.409												2013/07/25			
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							ZAM000121553		5.417												2013/07/29			
							ZAM000121553		5.417												2013/07/30			
							ZAM000121553		5.404												2013/08/01			
							ZAM000121553		5.411												2013/08/02			
							ZAM000121553		5.407												2013/08/05			
							ZAM000121553		5.396												2013/08/06			
							ZAM000121553		5.411												2013/08/07			
							ZAM000121553		5.413												2013/08/08			
							ZAM000121553		5.421												2013/08/09			
							ZAM000121553		5.411												2013/08/12			
							ZAM000121553		5.421												2013/08/13			
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							ZAM000121553		5.421												2013/08/15			
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							ZAM000121553		5.416												2013/08/23			
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							ZAM000121553		5.427												2013/11/01			
							ZAM000121553		5.409												2013/11/04			
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							ZAM000121553		5.413												2013/11/06			
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							ZAM000121553		5.413												2013/11/07			
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							ZAM000121553		5.429												2013/11/18			
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							ZAM000121553		5.446												2013/11/20			
							ZAM000121553		5.438												2013/11/21			
							ZAM000121553		5.44												2013/11/22			
							ZAM000121553		5.426												2013/11/25			
							ZAM000121553		5.44												2013/11/26			
							ZAM000121553		5.449												2013/11/27			
							ZAM000121553		5.429												2013/11/28			
							ZAM000121553		5.429												2013/11/29			
							ZAM000121553		5.431												2013/12/02			
							ZAM000121553		5.445												2013/12/03			
							ZAM000121553		5.45												2013/12/04			
							ZAM000121553		5.402												2013/12/05			
							ZAM000121553		5.445												2014/01/03			
							ZAM000121553		5.463												2014/01/06			
							ZAM000121553		5.411												2014/01/07			
							ZAM000121553		5.441												2014/01/08			
							ZAM000121553		5.399												2014/01/09			
							ZAM000121553		5.441												2014/01/10			
							ZAM000121553		5.431												2014/01/13			
							ZAM000121553		5.444												2014/01/14			
							ZAM000121553		5.441												2014/01/15			
							ZAM000121553		5.449												2014/01/16			
							ZAM000121553		5.439												2014/01/17			
							ZAM000121553		5.496												2014/01/20			
							ZAM000121553		5.442												2014/01/21			
							ZAM000121553		5.45												2014/01/22			
							ZAM000121553		5.444												2014/01/23			
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							ZAM000121553		5.487												2014/02/04			
							ZAM000121553		5.902												2014/02/05			
							ZAM000121553		5.925												2014/02/06			
							ZAM000121553		5.878												2014/02/07			
							ZAM000121553		5.909												2014/02/10			
							ZAM000121553		5.903												2014/02/11			
							ZAM000121553		5.903												2014/02/12			
							ZAM000121553		5.903												2014/02/13			
							ZAM000121553		5.903												2014/02/14			
							ZAM000121553		5.927												2014/02/17			
							ZAM000121553		5.926												2014/02/18			
							ZAM000121553		5.926												2014/02/19			
							ZAM000121553		5.913												2014/02/20			
							ZAM000121553		5.913												2014/02/21			
							ZAM000121553		5.938												2014/02/24			
							ZAM000121553		5.955												2014/02/25			
							ZAM000121553		5.949												2014/02/26			
							ZAM000121553		5.943												2014/02/27			
							ZAM000121553		5.943												2014/02/28			
							ZAM000121553		5.926												2014/03/03			
							ZAM000121553		5.922												2014/03/04			
							ZAM000121553		5.937												2014/03/05			
							ZAM000121553		5.944												2014/03/07			
							ZAM000121553		5.938												2014/03/10			
							ZAM000121553		5.958												2014/03/11			
							ZAM000121553		5.958												2014/03/12			
							ZAM000121553		5.956												2014/03/13			
							ZAM000121553		5.957												2014/03/14			
							ZAM000121553		5.953												2014/03/17			
							ZAM000121553		5.958												2014/03/18			
							ZAM000121553		5.957												2014/03/19			
							ZAM000121553		5.958												2014/03/20			
							ZAM000121553		5.978												2014/03/24			
Negotiable Certificates Of Deposit	NBNNCD2014032575.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM000121504	350000000	5.575		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014032075.6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000121512	800000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014032575.6	STANDARD BANK OF SOUTH	Matured	2013/03/25		2014/03/25	ZAM000121520	930000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013092575.35	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/09/27	ZAM000121546	200000000	5.35		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013012575.325	STANDARD BANK OF SOUTH	Matured	2013/03/25		2013/07/25	ZAM000121546	200000000	5.325		TERM None													Category2
Notes	RPMNOT2014032528BRXXXXPLB60.	REPKORN PROPRIETY LTD	Matured	2013/03/28		2014/03/28	ZAM000121561	0	66.29		ISDF None		ZAR-SABOR	PLUS-60-BPS		

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								ZAM001c.26560		8.265										2018/10/31		2013/10/30	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014/0429/1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/29			2014/06/29	ZAM001c.26595	1000000		None												Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014/0429/1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/29			2014/06/29	ZAM001c.26604	1000000		None												Category3
Negotiable Certificates Of Deposit	SBIRACD2014/0429/75.05	STANDARD BANK OF SOUTH	Matured	2013/06/29			2014/06/29	ZAM001c.26420	10000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0429/75.25	STANDARD BANK OF SOUTH	Matured	2013/06/29			2014/12/29	ZAM001c.26431	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0429/75.4	STANDARD BANK OF SOUTH	Matured	2013/06/29			2014/06/29	ZAM001c.26438	3000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014/0311/275.3000000	RAND MERCHANT BANK	Matured	2013/06/29			2013/12/29	ZAM001c.26487	10000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014/0311/275.4000000	RAND MERCHANT BANK	Matured	2013/06/29			2014/03/31	ZAM001c.26495	0	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0429/75.4	STANDARD BANK OF SOUTH	Matured	2013/06/29			2014/06/29	ZAM001c.26501	10000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014/0311/275.4000000	RAND MERCHANT BANK	Matured	2013/06/29			2013/03/29	ZAM001c.26511	10000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0429/75.25	ABSA BANK LIMITED	Matured	2013/06/29			2014/02/28	ZAM001c.26537	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0429/75.4	NEDBANK CAPITAL	Matured	2013/06/29			2014/04/28	ZAM001c.26537	10000000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0429/75.35	ABSA BANK LIMITED	Matured	2013/06/29			2014/02/28	ZAM001c.26545	10000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0429/75.3	ABSA BANK LIMITED	Matured	2013/06/29			2013/12/29	ZAM001c.26552	10000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD2013/0429/25.68	INVESTEC BANK LIMITED	Matured	2013/06/29			2015/06/29	ZAM001c.26479	13000000	5.68	SEMI Based on issue date	29											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0429/75.25	ABSA BANK LIMITED	Matured	2013/06/29			2014/06/29	ZAM001c.26554	10000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0429/75.2	ABSA BANK LIMITED	Matured	2013/06/29			2013/12/29	ZAM001c.26554	10000000	5.2	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0429/75.325	NEDBANK CAPITAL	Matured	2013/06/29			2013/12/29	ZAM001c.26562	20000000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD2014/0311/275.3	RAND MERCHANT BANK	Matured	2013/06/29			2014/01/29	ZAM001c.26610	20000000	5.3	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0302/75.325	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/01/31	ZAM001c.26628	25000000	5.325	TERM None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0311/275.3	ABSA BANK LIMITED	Matured	2013/06/30			2014/01/31	ZAM001c.26636	0	5.3	TERM None												Category2
Promissory Notes	ABIPRN2X2013/0624/77.07	ABSA BANK LIMITED	Matured	2013/06/30			2018/05/30	ZAM001c.26651	500000	7.07	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0302/75.35	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/01/30	ZAM001c.26657	25000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0302/75.28	STANDARD BANK OF SOUTH	Matured	2013/06/30			2013/07/30	ZAM001c.26667	20000000	5.28	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0430/75.4	STANDARD BANK OF SOUTH	Matured	2013/06/30			2014/06/30	ZAM001c.26685	10000000	5.4	TERM None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014/0430/1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/30			2014/06/30	ZAM001c.26578	1000000		None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2017/0502/8.83XXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/06/30			2017/05/02	ZAM001c.26544	0	8.27	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category2
								ZAM001c.26644														2016/05/31	
								ZAM001c.26644		6.06										2013/10/30		2013/11/01	
								ZAM001c.26644		6.042										2013/10/30		2014/08/01	
								ZAM001c.26644		6.592										2014/01/30		2014/01/30	
								ZAM001c.26644		6.675										2014/04/30		2014/04/30	
								ZAM001c.26644		6.858										2014/07/30		2014/07/30	
								ZAM001c.26644		6.979										2014/10/30		2014/10/30	
								ZAM001c.26644		7.01										2015/01/30		2015/01/30	
								ZAM001c.26644		7.017										2015/04/30		2015/04/30	
								ZAM001c.26644		7.2										2015/07/30		2015/07/30	
								ZAM001c.26644		7.217										2015/10/30		2015/10/30	
								ZAM001c.26644		7.8										2016/10/30		2016/07/30	
								ZAM001c.26644		7.865										2016/01/01		2016/01/01	
								ZAM001c.26644		8.2										2016/05/01		2016/10/31	
								ZAM001c.26644		8.25										2016/06/01		2016/07/30	
								ZAM001c.26644		8.255										2016/07/01		2016/07/31	
								ZAM001c.26644		8.25										2017/01/30		2017/01/30	
Floating Rate Notes	RANFRN2013/1103/0JX/XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/06/30			2013/10/30	ZAM001c.26693	250000000	5.335	ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
								ZAM001c.26693		5.35										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/0602/9.JX0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM001c.26693	10000000	5.47	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM001c.26693		5.48										2013/07/30		2013/08/01	
								ZAM001c.26701		5.485										2013/08/01		2013/08/01	
								ZAM001c.26701		5.495										2013/11/04		2013/11/04	
								ZAM001c.26701		6.025										2014/02/03		2014/02/03	
Linked Negotiable Certificates Of Deposit	SBISLNCD2014/0502/9.J0XXXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/02			2014/05/02	ZAM001c.26727	40000000	5.455	ISDF None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined					Category3
								ZAM001c.26727														2014/05/02	
								ZAM001c.26727		5.715										2013/11/04		2013/11/04	
Floating Rate Notes	RANFRN2014/0502/3.J0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM001c.26735	19000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
								ZAM001c.26735														2014/05/02	
								ZAM001c.26735		5.485										2013/08/01		2013/08/01	
								ZAM001c.26735		5.492										2013/11/04		2013/11/04	
								ZAM001c.26735		6.025										2014/02/03		2014/02/03	
Floating Rate Notes	RANFRN2014/1103/3JX/XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	ZAM001c.26743	1000000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
								ZAM001c.26743														2014/11/03	
								ZAM001c.26743		5.508										2013/08/01		2013/08/01	
								ZAM001c.26743		5.517										2013/11/04		2013/11/04	
								ZAM001c.26743		6.08										2014/02/03		2014/02/03	
								ZAM001c.26743		6.13										2014/05/05		2014/05/05	
								ZAM001c.26743		6.15										2014/08/04		2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014/0502/3.J0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM001c.26768	20000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM001c.26768														2014/05/02	
								ZAM001c.26768		5.485										2013/08/01		2013/08/01	
								ZAM001c.26768		5.492										2013/11/04		2013/11/04	
								ZAM001c.26768		6.025										2014/02/03		2014/02/03	
Floating Rate Notes	RANFRN2016/0603/3JX/XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM001c.26909	0	7.61	ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category3
								ZAM001c.26909														2016/05/02	
								ZAM001c.26909		5.758										2013/08/01		2013/08/01	
								ZAM001c.26909		5.767										2013/11/04		2013/11/04	
								ZAM001c.26909		6.3										2014/02/03		2014/02/03	
								ZAM001c.26909		6.4										2014/05/05		2014/05/05	
								ZAM001c.26909		6.7										2014/08/04		2014/08/04	
								ZAM001c.26909		6.72										2015/02/02		2015/02/02	
								ZAM001c.26909		6.742										2015/05/04		2015/05/04	
								ZAM001c.26909		6.925										2015/08/03		2015/08/03	
								ZAM001c.26909		6.942										2015/11/03		2015/11/03	
								ZAM001c.26909		7.808										2016/02/03		2016/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015/0504/3.J0XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM001c.26917	100000000	5.405	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM001c.26917														2015/05/04	
								ZAM001c.26917		5.633										2013/08/01		2013/08/01	
								ZAM001c.26917		5.642										2013/11/04		2013/11/04	
								ZAM001c.26917		6.175										2014/02/03		2014/02/03	
								ZAM001c.26917		6.275										2014/05/02		2014/05/02	
								ZAM001c.26917		6.475										2014/08/04		2014/08/04	
								ZAM001c.26917		6.65										2015/02/02		2015/02/02	
								ZAM001c.26917		6.8										2015/05/02		2015/05/02	
Linked Negotiable Certificates Of Deposit	SBISLNCD2014/0502/9PRIMSBZAMIP2.07	STANDARD BANK OF SOUTH	Matured	2013/05/02		2014/05/02	ZAM001c.26925	500000000	5.4	ISDF None		ZAR-PRIME	MINUS-2.07-PRCT		None		Ad Hoc						Category3
								ZAM001c.26925														2013/11/05	
								ZAM001c.26925														2013/12/02	
								ZAM001c.26925														2014/02/03	
								ZAM001c.26925														2014/03/31	
								ZAM001c.26925														2014/04/01	
								ZAM001c.26925														2014/05/02	
								ZAM001c.26925														2014/06/02	
								ZAM001c.26925														2014/07/01	
								ZAM001c.26925														2014/08/04	
								ZAM001c.26925														2014/09/01	
								ZAM001c.26925		5.85										2014/10/06		2014/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014/0502/3.J0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM001c.26933	2000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM001c.26933														2013/11/04	
								ZAM001c.26933		5.54										2013/08/01		2013/08/01	
								ZAM001c.26933		5.553										2013/11/04		2013/11/04	
								ZAM001c.26933		6.075										2014/02/03		2014/02/03	
Treasury Bills	NATTBX2014/0430/1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM001c.26306	7390000000			None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2013/0802/75.05	ABSA BANK LIMITED	Matured	2013/05/02		2013/08/02	ZAM001c.25719	8180000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013/1104/75.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM001c.25750	28800000	5.325	TERM None													Category2
Debentures	SRBDEB2013/0505/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	ZAM001c.25752	1000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0505/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	ZAM001c.25754	3000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0505/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	ZAM001c.25762	2000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0505/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	ZAM001c.25850	7000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0513/74.99	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM001c.26818	100000000	4.99	TERM None													Category2
Debentures	SRBDEB2013/0513/74.99	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM001c.26826	2000000	4.99	TERM None													Category2
Debentures	SRBDEB2013/0513/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM001c.26834	13000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0513/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/13	ZAM001c.26842	10000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0529/74.895	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM001c.26858	1000000	4.895	TERM None													Category2
Debentures	SRBDEB2013/0529/74.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	ZAM001c.26867	10000000	4.97	TERM None													Category2
Debentures	SRBDEB2013/0529/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/28	ZAM001c.26875	2000000	4.995	TERM None													Category2
Debentures	SRBDEB2013/0626/74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	ZAM001c.26883	153500000	4.995	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.3000000	RAND MERCHANT BANK	Matured	2013/05/03		2014/02/03	ZAM001c.26891	20000000	5.3000	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.25	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM001c.26896	0	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM001c.26958	0	5.2900	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2013/1101/275.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/03	ZAM001c.26966	10000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM001c.26974	10000000	5.29	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0502/75.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/03	ZAM001c.26982	10000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0505/75.365	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.26014	10000000	5.365	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0505/75.32	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.26022	10000000	5.32	TERM None													Category2
Negotiable Certificates Of Deposit	ABIPNCD2014/0505/75.125	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	ZAM001c.26046	0	5.125	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0505/75.35	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.26055	15000000	5.35	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM001c.26071	0	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0505/75.325	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.26089	10000000	5.325	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2013/0801/75.05	STANDARD BANK OF SOUTH	Matured	2013/05/03		2013/08/03	ZAM001c.26097	300000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013/1104/75.25	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	ZAM001c.26139	100000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBIRACD2014/0505/75.4	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/05	ZAM001c.26147	25000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014/0505/75.41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/05	ZAM001c.26170	5000000	5.41	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013/1101/275.2900000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	ZAM001c.26212	0	5.29	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2014/0501/1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/03		2014/05/03	ZAM001c.26063	3000000			None												Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD2014/0502/9.J0XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	ZAM001c.26990	50000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined					Category3
								ZAM001c.26990														2014/05/03	
								ZAM001c.26990		5.485										2013/08/05		2013/08/05	
								ZAM001c.26990		5.492										2013/11/04		2013/11/04	
								ZAM001c.26990		6.025										2014/02/03		2014/02/03	
Linked Negotiable Certificates Of Deposit	SBISLNCD2014/0502/9.J0XXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/03		2014/05/03	ZAM001c.26006	50000000	5.465	ISDF None		ZAR-JIBAR3	PLUS-0.15-PRCT		None		Issuer Defined					Category3
								ZAM001c.26006														2014/05/03	
								ZAM001c.26006		5.715										2013/11/04		2013/11/04	
Linked Negotiable Certificates Of Deposit	SBISLNCD2014/0502/9.J0XXXXPLP0.9	STANDARD BANK OF SOUTH	Matured	2013/05/03		2016/05/03	ZAM001c.26022	200000000	8	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
								ZAM001c.26022														2016/05/03	
								ZAM001c.26022		6.033										2013/08/05		2013/08/05	
								ZAM001c.26022		6.042										2013/11/04		2013/11/04	
								ZAM001c.26022		6.575										2014/02/03		2014/02/03	
								ZAM001c.26022		6.675										2014/05/05		2014/05/05	
								ZAM001c.26022		6.875										2014/08/04		2014/08/04	
								ZAM001c.26022		6.95										2015/02/02		2015/02/02	
								ZAM001c.26022		7.017										2015/05/04		2015/05/04	
								ZAM001c.26022		7.2										2015/08/03		2015/08/03	
								ZAM001c.26022		7.217										2015/11/03		2015/11/03	
								ZAM001c.26022		7.8										2016/02/03		2016/02/03	
								ZAM001c.26022		8.3										2016/05/03		2016/05/03	
								ZAM001c.26022		8.255										2016/05/04		2016/05/04	
								ZAM001c.26022		8.258										2016/11/03		2016/11/03	
								ZAM001c.26022		8.26										2017/02/03		2017/02/03	
								ZAM001c.26022		8.262										2017/05/03		2017/05/03	
								ZAM001c.26022		7.96										2017/08/03		2017/08/03	
								ZAM001c.26022		7.965										2017/11/03		2017/11/03	
								ZAM001c.26022		8.038										2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	SBISLNCD2018/0502/9.J0XXXXPLP0.875	STANDARD BANK OF SOUTH	Matured	2013/05/03		2019/05/03	ZAM001c.26113	10000000	8.51	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
								ZAM001c.26113														2018/05/03	
								ZAM001c.26113		6.008										2013/08/05		2013/08/05	
								ZAM001c.26113		6.025										2013/11/04		2013/11/04	
								ZAM001c.26113		6.58										2014/02/03		2014/02/03	
								ZAM001c.26113		6.85										2014/05/05		2014/05/05	
								ZAM001c.26113		6.85										2014/08/04		2014/08/04	
								ZAM001c.26113		6.96										2014/11/03		2014/11/03	
								ZAM001c.26113		6.975										2015/02/02		2015/02/02	
								ZAM001c.26113		6.995										2015/05/04		2015/05/04	
								ZAM001c.26113		7.08										2015/08/03		2015/08/03	
								ZAM001c.26113		7.135										2015/11/03		2015/11/03	
								ZAM001c.26113		7.85										2016/02/03		2016/02/03	
								ZAM001c.26113		8.175										2016/05/02		2016/05/02	
								ZAM001c.26113		8.235										2016/05/04		2016/05/04	
								ZAM001c.26113		8.255										2016/11/03		2016/11/03	
								ZAM001c.26113		8.225										2017/02/03		2017/02/03	
								ZAM001c.26113		7.95										2017/05/03		2017/05/03	
								ZAM001c.26113		7.942										2017/08/03		2017/08/03	
								ZAM001c.26113		7.925										2017/11/03		2017/11/03	
								ZAM001c.26113		8.008										2018/02/05		2018/02/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018/0502/9.J0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/05/03		2018/05/03	ZAM001c.26188	10000000	7.96	ISDF None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM001c.26188														2018/05/03	
								ZAM001c.26188		5.985										2013/08/05		2013/08/05	

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										6.025											2014/02/14			
Floating Rate Notes	ABFFRN(2016051232)(JI3)XXXXPLB66.	ABSA BANK LIMITED	Matured	2013/05/13			2016/05/13	JA4XX01L30649	15000000	7.58	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/08/13				Category3
								JA4XX01L30558		5.718										2013/08/13			
								JA4XX01L30558		6.218										2013/11/13			
								JA4XX01L30558		6.276										2014/02/13			
								JA4XX01L30558		6.4										2014/05/13			
								JA4XX01L30558		6.659										2014/08/13			
								JA4XX01L30558		6.692										2014/11/13			
								JA4XX01L30558		6.5										2015/02/13			
								JA4XX01L30558		6.75										2015/05/13			
								JA4XX01L30558		6.9										2015/08/13			
								JA4XX01L30558		6.942										2015/11/13			
								JA4XX01L30558		7.58										2016/02/13			
Floating Rate Notes	ABFFRN(2013111330)(JI3)XXXXPLP01850	ABSA BANK LIMITED	Matured	2013/05/13			2013/11/13	JA4XX01L30608	200000000	5.31	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13				Category3
								JA4XX01L30608		5.318										2013/08/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051453)XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	JA4XX01L30681	50000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								JA4XX01L30681		5.4											2014/02/14		
								JA4XX01L30681		5.533										2013/08/14	2014/05/14		
								JA4XX01L30681		5.555										2013/11/14	2014/08/14		
								JA4XX01L30681		6.075										2014/02/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453)XXXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	JA4XX01L30723	410000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								JA4XX01L30723		5.4											2014/05/14		
								JA4XX01L30723		5.461										2013/08/14	2014/08/14		
								JA4XX01L30723		5.542										2013/11/14	2014/11/14		
								JA4XX01L30723		6.025										2014/02/14	2014/02/14		
Floating Rate Notes	RANFRN(2014051453)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14			2014/05/14	JA4XX01L30749	135000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30749		5.45											2014/05/14		
								JA4XX01L30749		5.458										2013/08/14	2014/08/14		
								JA4XX01L30749		5.513										2013/11/14	2014/11/14		
								JA4XX01L30749		5.6										2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051453)XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14			2014/05/14	JA4XX01L30756	140000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30756		5.4											2014/05/14		
								JA4XX01L30756		5.483										2013/08/14	2014/08/14		
								JA4XX01L30756		5.542										2013/11/14	2014/11/14		
								JA4XX01L30756		6.025										2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014111453)(JI3)XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14			2014/11/14	JA4XX01L30772	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30772		5.4											2014/11/14		
								JA4XX01L30772		5.508										2013/08/14	2013/08/14		
								JA4XX01L30772		5.567										2013/11/14	2013/11/14		
								JA4XX01L30772		6.08										2014/02/14	2014/02/14		
								JA4XX01L30772		6.175										2014/05/14	2014/05/14		
								JA4XX01L30772		6.4										2014/08/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453)(JI6)XXXXPLP0.15	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	JA4XX01L30780	30000000	5.444	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								JA4XX01L30780		5.4											2014/05/14		
								JA4XX01L30780		5.767										2013/11/14	2013/11/14		
Floating Rate Notes	ABFFRN(2014051453)(JI3)XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	JA4XX01L30814	20000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								JA4XX01L30814		5.4											2014/05/14		
								JA4XX01L30814		5.483										2013/08/14	2013/08/14		
								JA4XX01L30814		5.492										2013/11/14	2013/11/14		
								JA4XX01L30814		5.975										2014/02/14	2014/02/14		
Floating Rate Notes	ABFFRN(2014051453)(JI6)XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14			2014/05/14	JA4XX01L30822	1000000000	5.417	ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30822		5.4											2014/05/14		
								JA4XX01L30822		5.742										2013/11/14	2013/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051453)(JI3)XXXXPLP0.325	STANDARD BANK OF SOUTH	Matured	2013/05/14			2014/05/14	JA4XX01L30848	2000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								JA4XX01L30848		5.4											2014/05/14		
								JA4XX01L30848		5.458										2013/08/14	2013/08/14		
								JA4XX01L30848		5.517										2013/11/14	2013/11/14		
								JA4XX01L30848		6										2014/02/14	2014/02/14		
Negotiable Certificates Of Deposit	RANNCD2013111275.2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/14	JA4XX01L30855	500000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013111275.2250000	RAND MERCHANT BANK	Matured	2013/05/14			2013/11/14	JA4XX01L30873	750000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	JA4XX01L30887	1000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.225	NEDBANK CAPITAL	Matured	2013/05/14			2013/11/14	JA4XX01L30707	100000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.2	STANDARD BANK OF SOUTH	Matured	2013/05/14			2013/11/14	JA4XX01L30715	300000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013091375.15	STANDARD BANK OF SOUTH	Matured	2013/05/14			2013/09/14	JA4XX01L30725	1000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012301675.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/14	JA4XX01L30764	276000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012301675.2	NEDBANK CAPITAL	Matured	2013/05/14			2013/09/14	JA4XX01L30774	100000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014051453)XXXXPLP0.125	INVESTEC BANK LIMITED	Matured	2013/05/14			2014/05/14	JA4XX01L30830	20000000	5.125	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2014051411	TRANS CALEDONIAN TUNNEL	Matured	2013/05/14			2014/05/14	JA4XX01L30857	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013111131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2013/11/15	JA4XX01L30855	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014051511	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15			2014/05/15	JA4XX01L30863	1000000000			None											Category1
Treasury Bills	NATTBX(4201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15			2014/05/14	JA4XX01L30442	7770000000			None											Category1
Debentures	SRBDEB(2013052275.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30947	1000000000	4.88	TERM	None											Category2
Debentures	SRBDEB(2013052275.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30947	1500000000	4.880	TERM	None											Category2
Debentures	SRBDEB(2013052275.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30954	1020000000	4.88	TERM	None											Category2
Debentures	SRBDEB(2013052674.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30962	5000000	5	TERM	None											Category2
Debentures	SRBDEB(2013052674.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30970	350000000	4.995	TERM	None											Category2
Debentures	SRBDEB(2013052674.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30988	300000000	4.99	TERM	None											Category2
Debentures	SRBDEB(2013052674.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/05/22	JA4XX01L30996	200000000	4.99	TERM	None											Category2
Debentures	SRBDEB(2013061271.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	JA4XX01L31002	20000000	4.995	TERM	None											Category2
Debentures	SRBDEB(2013061271.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	JA4XX01L31010	500000000	4.99	TERM	None											Category2
Debentures	SRBDEB(2013061271.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/06/12	JA4XX01L31028	300000000	5	TERM	None											Category2
Debentures	SRBDEB(2013071074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	JA4XX01L31036	200000000	4.99	TERM	None											Category2
Debentures	SRBDEB(2013071074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	JA4XX01L31044	20000000	4.95	TERM	None											Category2
Debentures	SRBDEB(2013071074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	JA4XX01L31052	1300000000	4.9	TERM	None											Category2
Debentures	SRBDEB(2013071074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15			2013/07/10	JA4XX01L31069	500000000	4.900	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051553)(JI3)XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	JA4XX01L30871	153000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30871		5.4											2014/05/15		
								JA4XX01L30871		5.483										2013/08/15	2013/08/15		
								JA4XX01L30871		5.542										2013/11/15	2013/11/15		
								JA4XX01L30871		6.025										2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051553)(JI6)XXXXPLP0.125	STANDARD BANK OF SOUTH	Matured	2013/05/15			2014/05/15	JA4XX01L30889	33800000	5.4	ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined					Category3
								JA4XX01L30889		5.4											2014/05/15		
								JA4XX01L30889		5.742										2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051553)(JI3)XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15			2014/05/15	JA4XX01L30897	500000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30897		5.4											2014/05/15		
								JA4XX01L30897		5.508										2013/08/15	2013/08/15		
								JA4XX01L30897		5.558										2013/11/15	2013/11/15		
								JA4XX01L30897		6.05										2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111330)(JI3)XXXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2013/05/15			2013/11/15	JA4XX01L30905	310000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								JA4XX01L30905		5.325											2013/11/15		
								JA4XX01L30905		5.333										2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051553)(JI3)XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15			2015/05/15	JA4XX01L30913	800000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30913		5.4											2015/05/15		
								JA4XX01L30913		5.583										2013/08/15	2013/08/15		
								JA4XX01L30913		5.633										2013/11/15	2013/11/15		
								JA4XX01L30913		6.125										2014/02/15	2014/02/15		
								JA4XX01L30913		6.25										2014/05/15	2014/05/15		
								JA4XX01L30913		6.508										2014/08/15	2014/08/15		
								JA4XX01L30913		6.541										2014/11/15	2014/11/15		
								JA4XX01L30913		7.075										2015/02/15	2015/02/15		
Floating Rate Notes	RANFRN(2014051553)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	JA4XX01L30921	140000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30921		5.4											2014/05/15		
								JA4XX01L30921		5.458										2013/08/15	2013/08/15		
								JA4XX01L30921		5.517										2013/11/15	2013/11/15		
								JA4XX01L30921		6										2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051553)(JI3)XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/15			2014/05/15	JA4XX01L30937	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								JA4XX01L30937		5.4											2014/05/15		
								JA4XX01L30937		5.542										2013/11/15	2013/11/15		
								JA4XX01L30937		6.05										2014/02/15	2014/02/15		
Floating Rate Notes	RANFRN(2014051553)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	JA4XX01L30945	200000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30945		5.4											2014/05/15		
								JA4XX01L30945		5.458										2013/08/15	2013/08/15		
								JA4XX01L30945		5.517										2013/11/15	2013/11/15		
								JA4XX01L30945		6										2014/02/15	2014/02/15		
Floating Rate Notes	RANFRN(2014051553)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15			2014/05/15	JA4XX01L30953	500000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30953		5.4											2014/05/15		
								JA4XX01L30953		5.458										2013/08/15	2013/08/15		
								JA4XX01L30953		5.517										2013/11/15	2013/11/15		
								JA4XX01L30953		6										2014/02/15	2014/02/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653)(JI3)XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	JA4XX01L30961	267000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30961		5.4											2014/05/16		
								JA4XX01L30961		5.458										2013/08/16	2013/08/16		
								JA4XX01L30961		5.542										2013/11/16	2013/11/16		
								JA4XX01L30961		6.025										2014/02/16	2014/02/16		
Floating Rate Notes	RANFRN(2014051653)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	JA4XX01L30969	50000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30969		5.4											2014/05/16		
								JA4XX01L30969		5.458										2013/08/16	2013/08/16		
								JA4XX01L30969		5.517										2013/11/16	2013/11/16		
								JA4XX01L30969		6										2014/02/16	2014/02/16		
Floating Rate Notes	RANFRN(2014051653)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	JA4XX01L30977	200000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30977		5.4											2014/05/16		
								JA4XX01L30977		5.458										2013/08/16	2013/08/16		
								JA4XX01L30977		5.517										2013/11/16	2013/11/16		
								JA4XX01L30977		6										2014/02/17	2014/02/17		
Floating Rate Notes	RANFRN(2014051653)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	JA4XX01L30985	200000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30985		5.4											2014/05/16		
								JA4XX01L30985		5.458										2013/08/16	2013/08/16		
								JA4XX01L30985		5.542										2013/11/16	2013/11/16		
								JA4XX01L30985		6.025										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653)(JI3)XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	JA4XX01L30993	70000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30993		5.4											2014/05/16		
								JA4XX01L30993		5.483										2013/08/16	2013/08/16		
								JA4XX01L30993		5.542										2013/11/16	2013/11/16		
								JA4XX01L30993		6.025										2014/02/17	2014/02/17		
Floating Rate Notes	RANFRN(2014051653)(JI3)XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16			2014/05/16	JA4XX01L30993	200000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								JA4XX01L30993		5.4											2014/05/16		
								JA4XX01L30993		5.458										2013/08/16	2013/08/16		
								JA4XX01L30993		5.517										2013/11/16	2013/11/16		
								JA4XX01L30993		6										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051653)(JI3)XXXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/16			2014/05/16	JA4XX01L30985	50000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
								JA4XX01L30985		5.425											2014/05/16		
								JA4XX01L30985		5.513										2013/08/16	2013/08/16		
								JA4XX01L30985		5.572										2013/11/16	2013/11/16		
								JA4XX01L30985		6.055										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653)(JI3)XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	JA4XX01L30993	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30993		5.45											2014/05/16		
								JA4XX01L30993		5.488										2013/08/16	2013/08/16		
								JA4XX01L30993		5.517										2013/11/16	2013/11/16		
								JA4XX01L30993		6										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014051653)(JI3)XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16			2014/05/16	JA4XX01L30985	25000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JA4XX01L30985		5.45											2014/05/16		
								JA4XX01L30985		5.488										2013/08/16	2013/08/16		
								JA4XX01L30985		5.517										2013/11/16	2013/11/16		
								JA4XX01L30985		6										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051653)(JI3)XXXXPLP0.325	STANDARD BANK OF SOUTH	Matured	2013/05/16			2014/05/16	JA4XX01L30993	435000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								JA4XX01L30993		5.45											2014/05/16		
								JA4XX01L30993		5.488										2013/08/16	2013/08/16		
								JA4XX01L30993		5.517										2013/11/16	2013/11/16		
								JA4XX01L30993		6										2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111433)(JI3)XXXXPLP0.2	STANDARD BANK OF SOUTH	Matured	2013/05/16			2013/11/16	JA4XX01L31258	306000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								JA4XX01L31258		5.325											2013/11/16		
								JA4XX01L31258		5.333										2013/08/16	2013/08/16		
Negotiable Certificates Of Deposit	ABPNCD2013111675.2	ABSA BANK LIMITED	Matured	2013/05/16			2013/11/16	JA4XX01L31176	10000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013091375.15	RAND MERCHANT BANK	Matured	2013/05/16			2013/09/16	JA4XX01L31184	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111275.2	STANDARD BANK OF SOUTH	Matured	2013/05/16			2013/11/16	JA4XX01L31200	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013091375.225	NEDBANK CAPITAL	Matured	2013/05/16			2013/09/16	JA4XX01L31218	200000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.2	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/16	JA4XX01L31226	5000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013111275.275	NEDBANK CAPITAL	Matured	2013/05/16			2013/11/16	JA4XX01L31267	501000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013091375.05	ABSA BANK LIMITED	Matured	2013/05/16			2013/09/16	JA4XX01L31283	5000000	5.05	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	KSPCPB2014051611	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	JA4XX01L31119	500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB2014051611	TRANS CALEDONIAN TUNNEL	Matured	2013/05/16			2014/05/16	JA4XX01L31127	200000000			None											Category1
Floating Rate Notes	ABFFRN(2014051653)(JI3)XXXXPLB30.

						LAM0001L10075		6.760											2014/11/27	2014/11/27	
						LAM0001L10075		6.8											2015/05/27	2015/05/27	
						LAM0001L10075		6.825											2015/05/27	2015/05/27	
						LAM0001L10075		7											2015/11/27	2015/11/27	
						LAM0001L10075		7.2											2015/11/27	2015/11/27	
						LAM0001L10075		7.650											2016/02/25	2016/02/25	
						LAM0001L10075		8.000											2016/05/25	2016/05/25	
						LAM0001L10075		8.050											2016/08/25	2016/08/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014052730J03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	LAM0001L11117	2930000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						LAM0001L11117													2013/05/27	2013/05/27	
						LAM0001L11117		5.481											2013/08/27	2013/08/27	
						LAM0001L11117		5.541											2013/11/27	2014/02/27	
						LAM0001L11117		6.025											2014/02/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013112630J03XXXXPL175	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/11/28	LAM0001L12240	520000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						LAM0001L12240														2013/11/28	
						LAM0001L12240		5.305											2013/08/28	2013/08/28	
Floating Rate Notes	RANFRN2014052830J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	LAM0001L12257	175000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						LAM0001L12257														2014/05/28	
						LAM0001L12257		5.433											2013/08/28	2013/08/28	
						LAM0001L12257		5.492											2013/11/28	2013/11/28	
						LAM0001L12257		5.975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD2013112825L2500000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	LAM0001L12166	5800000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013112825L.05	STANDARD BANK OF SOUTH	Matured	2013/05/28	2013/11/28	LAM0001L12167	1000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013052875.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	LAM0001L12182	4000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013052875.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/28	LAM0001L12190	4000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013052875.15	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/28	LAM0001L12208	1000000	5.175		TERM	None										Category2
Bridging Bonds	SBISBB2013052875.15	DEVELOPMENT BANK OF	Matured	2013/05/28	2013/08/27	LAM0001L12216	50000000	5.15		TERM	None										Category2
Promissory Notes	SBISPN2013052875.3004	STANDARD BANK OF SOUTH	Matured	2013/05/28	2014/05/28	LAM0001L12224	500000000	5.3004		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013112675.25	ABSA BANK LIMITED	Matured	2013/05/29	2013/11/29	LAM0001L12245	1100000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013112675.25	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/11/29	LAM0001L12265	1500000000	5.25		TERM	None										Category2
Bridging Bonds	SBISBB2013052875.15	DEVELOPMENT BANK OF	Matured	2013/05/29	2013/08/29	LAM0001L12273	1000000000	5.15		TERM	None										Category2
Debentures	SRIDEBE2013072475.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	LAM0001L12299	200000000	4.95		TERM	None										Category2
Debentures	SRIDEBE2013062874.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	LAM0001L12307	200000000	4.97		TERM	None										Category2
Debentures	SRIDEBE2013051274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	LAM0001L12315	2000000000	4.95		TERM	None										Category2
Debentures	SRIDEBE2013052875.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/08/29	LAM0001L12323	1500000000	5		TERM	None										Category2
Debentures	SRIDEBE2013052874.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/08/29	LAM0001L12331	750000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013052875.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/29	LAM0001L12349	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013112775.25	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/11/27	LAM0001L12356	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013093075.15	STANDARD BANK OF SOUTH	Matured	2013/05/29	2013/09/30	LAM0001L12364	8000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013112675.105	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	LAM0001L12372	1000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014052975.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	LAM0001L12380	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014052975.4	STANDARD BANK OF SOUTH	Matured	2013/05/29	2014/05/29	LAM0001L12398	500000000	5.4		TERM	None										Category2
Treasury Bills	NATTBXX2014052912	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/29	LAM0001L12406	6020000000	0			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052930J03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	LAM0001L12181	800000000	5.516		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						LAM0001L12181														2014/05/29	
						LAM0001L12181		5.533											2013/08/29	2013/08/29	
						LAM0001L12181		5.551											2013/11/29	2014/02/29	
						LAM0001L12181		5.597											2014/02/29	2014/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052930J03XXXXPL0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/29	LAM0001L12455	850000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						LAM0001L12455														2014/05/29	
						LAM0001L12455		5.433											2013/08/29	2013/08/29	
						LAM0001L12455		5.491											2013/11/29	2014/02/29	
						LAM0001L12455		5.975											2014/02/29	2014/02/29	
Negotiable Certificates Of Deposit	IPNNCD2013053075.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2014/05/30	LAM0001L12463	3000000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013053075.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	LAM0001L12414	1000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2013093075.15	STANDARD BANK OF SOUTH	Matured	2013/05/30	2013/09/30	LAM0001L12422	1000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014013075.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	LAM0001L12430	500000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014013075.275	STANDARD BANK OF SOUTH	Matured	2013/05/30	2014/01/30	LAM0001L12448	8000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014053075.5000000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	LAM0001L12471	3000000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014112275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/27	LAM0001L12489	3000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014053075.6000	ABSA BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12497	6000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014053075.6	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	LAM0001L12513	7500000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014053075.625	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	LAM0001L12521	8000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2014053075.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12539	0	5.75		TERM	None										Category2
Promissory Notes	IPNPNX2014053075.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	LAM0001L12554	10000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014053075.05	ABSA BANK LIMITED	Matured	2013/05/31	2014/08/30	LAM0001L12562	1000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD2014053075.15	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/11/30	LAM0001L12570	1000000000	5.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014053001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	LAM0001L12463	1000000	0			None										Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD2014053030J03XXXXPL0.3	STANDARD BANK OF SOUTH	Matured	2013/05/31	2014/05/30	LAM0001L12505	2250000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						LAM0001L12505														2014/05/30	
						LAM0001L12505		5.433											2013/08/30	2013/08/30	
						LAM0001L12505		5.491											2013/11/29	2013/11/29	
						LAM0001L12505		5.975											2014/02/28	2014/02/28	
Linked Negotiable Certificates Of Deposit	SBISLNCD2017060239PRMSBZAPLP1.04595	STANDARD BANK OF SOUTH	Matured	2013/06/03	2017/06/03	LAM0001L12546	0	9.5495		ISDF	None		ZAR-PRIME	PLUS-1.04595-PRCT		None	Ad Hoc				Category3
						LAM0001L12546														2014/06/03	
						LAM0001L12546														2013/07/03	
						LAM0001L12546														2013/08/03	
						LAM0001L12546														2013/09/03	
						LAM0001L12546														2013/10/03	
						LAM0001L12546														2013/11/03	
						LAM0001L12546														2013/12/03	
						LAM0001L12546														2014/01/03	
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Linked Negotiable Certificates Of Deposit	SBISLNCD2017060239PRMSBZAMIP2.75	STANDARD BANK OF SOUTH	Matured	2013/06/03	2017/06/03	LAM0001L12553	1000000000	5.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc				Category3
						LAM0001L12553														2015/05/04	
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Debentures	SRBDEBA2013070327L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19			2013/07/03	ZAM000134410	10000000000	4.98	TERM	None												Category2
Debentures	SRBDEBA2013211774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19			2013/07/17	ZAM000134428	20000000	4.99	TERM	None												Category2
Debentures	SRBDEBA2013081437.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19			2013/08/14	ZAM000134436	40000000	4.99	TERM	None												Category2
Debentures	SRBDEBA2013111221.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/19			2013/11/12	ZAM000134451	20000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2014061875.9	STANDARD BANK OF SOUTH	Matured	2013/05/19			2014/06/18	ZAM000134451	41440000	4.8	TERM	None												Category2
Promissory Notes	IPHPRX2014061875.57	INVESTEC BANK LIMITED	Matured	2013/05/19			2014/06/18	ZAM000134469	10000000	5.57	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013101875.2	STANDARD BANK OF SOUTH	Matured	2013/05/19			2013/10/18	ZAM000134477	20000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014061875.7750000	RAND MERCHANT BANK	Matured	2013/05/19			2014/06/18	ZAM000134485	2000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013111275.35	STANDARD BANK OF SOUTH	Matured	2013/05/19			2013/11/12	ZAM000134493	20000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX2013081920.03	STANDARD BANK OF SOUTH	Matured	2013/05/19			2013/08/19	ZAM000134535	10000000	8.17	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	SBICDX2013061920.84	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/06/19	ZAM000134519	30000000	6.84	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	SBICDX2013061920.84	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/06/19	ZAM000134519	30000000	6.84	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBKNCD2013062020.57	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/06/20	ZAM000134568	0	7.57	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	RANNCD2014062875.0000000	RAND MERCHANT BANK	Matured	2013/05/20			2014/06/20	ZAM000134501	100000000	6.08	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014062075.1	NEDBANK CAPITAL	Matured	2013/05/20			2014/06/20	ZAM000134543	17000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014062075.25	NEDBANK CAPITAL	Matured	2013/05/20			2014/06/20	ZAM000134551	12000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013111221.75	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/11/20	ZAM000134584	0	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013111221.8	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/11/20	ZAM000134592	4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014062075.075	ABSA BANK LIMITED	Matured	2013/05/20			2014/06/20	ZAM000134600	15000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014062075.15	NEDBANK CAPITAL	Matured	2013/05/20			2014/06/20	ZAM000134625	30000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2014062075.18	INVESTEC BANK LIMITED	Matured	2013/05/20			2014/06/20	ZAM000134634	500000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013101275.225	NEDBANK CAPITAL	Matured	2013/05/20			2013/10/21	ZAM000134642	25000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013101275.25	NEDBANK CAPITAL	Matured	2013/05/20			2013/10/21	ZAM000134659	20000000	5.25	TERM	None												Category2
Floating Rate Notes	ABBFRN2014071803L003XXXXPLP1.2	AFRICAN BANK LTD (SLD)	Matured	2013/05/20			2014/07/18	ZAM000134527	150000000	8.344	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category2
								ZAM000134527														2014/07/18		
								ZAM000134527		6.342											2013/10/21	2013/10/21		
								ZAM000134527		6.425											2014/01/20	2014/01/20		
								ZAM000134527		6.425											2014/04/21	2014/04/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014062003UXXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/20			2014/06/20	ZAM000134535	300000000	5.441	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000134535		5.441											2014/06/20	2014/06/20		
								ZAM000134535		5.433											2013/10/20	2013/10/20		
								ZAM000134535		5.517											2013/12/20	2013/12/20		
								ZAM000134535		6.028											2014/03/20	2014/03/20		
Linked Negotiable Certificates Of Deposit	IPHLNCD2014062003UXXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/05/20			2014/06/20	ZAM000134576	0	5.467	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					Category3
								ZAM000134576													2013/05/20	2013/05/20		
								ZAM000134576		5.458											2013/08/20	2013/08/20		
								ZAM000134576		5.54											2013/11/20	2014/06/20		
								ZAM000134576		6.056											2014/03/20	2013/12/20		
Negotiable Certificates Of Deposit	SBKNCD2013061920.58.47	STANDARD BANK OF SOUTH	Matured	2013/05/20			2013/06/20	ZAM000134618	30000000	8.47	SEMI	Based on issue date	20											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014061911	ESKOM HOLDINGS SOC LTD	Matured	2013/05/21			2014/06/20	ZAM000134667	500000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2013101275.225	NEDBANK CAPITAL	Matured	2013/05/21			2013/10/21	ZAM000134675	10000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX2013111221.75	STANDARD BANK OF SOUTH	Matured	2013/05/21			2013/11/21	ZAM000134683	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX2014062075.505	STANDARD BANK OF SOUTH	Matured	2013/05/21			2014/06/20	ZAM000134691	20000000	5.505	TERM	None												Category2
Promissory Notes	ABIPRX2014062075.25	ABSA BANK LIMITED	Matured	2013/05/21			2014/06/21	ZAM000134709	10000000	5.25	TERM	None												Category2
Promissory Notes	SBIGPRX2014062075.525	STANDARD BANK OF SOUTH	Matured	2013/05/21			2014/06/21	ZAM000134725	20000000	7.525	TERM	None												Category2
Promissory Notes	IPHPRX2014062075.61	INVESTEC BANK LIMITED	Matured	2013/05/21			2014/06/21	ZAM000134733	5000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX2013111221.8	STANDARD BANK OF SOUTH	Matured	2013/05/24			2013/11/22	ZAM000134741	20000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD2014062475.05	ABSA BANK LIMITED	Matured	2013/05/24			2014/06/24	ZAM000134766	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014062475.0000000	RAND MERCHANT BANK	Matured	2013/05/24			2014/06/24	ZAM000134774	30000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014062475.025	NEDBANK CAPITAL	Matured	2013/05/24			2014/06/24	ZAM000134782	6000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014062475.025	NEDBANK CAPITAL	Matured	2013/05/24			2014/06/24	ZAM000134790	110000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013062425.75	STANDARD BANK OF SOUTH	Matured	2013/05/24			2013/06/24	ZAM000134808	20000000	6.725	SEMI	Based on issue date	24											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014062024	ESKOM HOLDINGS SOC LTD	Matured	2013/05/25			2014/02/25	ZAM000134865	800000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2014062575.9000000	RAND MERCHANT BANK	Matured	2013/05/25			2014/06/25	ZAM000134816	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014062575.5500000	RAND MERCHANT BANK	Matured	2013/05/25			2014/06/25	ZAM000134824	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIPNCD2014062575.875	STANDARD BANK OF SOUTH	Matured	2013/05/25			2014/06/25	ZAM000134832	20000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014062575.675	ABSA BANK LIMITED	Matured	2013/05/25			2014/06/25	ZAM000134840	20000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013111275.42	ABSA BANK LIMITED	Matured	2013/05/25			2013/11/25	ZAM000134857	50000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014062575.425	ABSA BANK LIMITED	Matured	2013/05/25			2014/05/26	ZAM000134873	110000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013102625.25	STANDARD BANK OF SOUTH	Matured	2013/05/25			2013/10/28	ZAM000134881	30000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBICDX2013111221.8	STANDARD BANK OF SOUTH	Matured	2013/05/25			2013/11/25	ZAM000134899	20000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014052504PRIMXXXXMIP2.735	STANDARD BANK OF SOUTH	Matured	2013/05/25			2014/02/25	ZAM000134906	100000000	7.52	ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc					Category2
								ZAM000134908														2013/10/26		
								ZAM000134908														2013/08/26		
								ZAM000134908														2013/09/25		
								ZAM000134908														2014/03/25		
								ZAM000134908														2013/11/26		
								ZAM000134908														2014/08/26		
								ZAM000134908														2014/06/26		
								ZAM000134908														2014/01/27		
								ZAM000134908														2016/02/25		
								ZAM000134908														2014/12/26		
								ZAM000134908														2014/09/26		
								ZAM000134908														2015/03/25		
								ZAM000134908														2014/04/25		
								ZAM000134908														2014/12/26		
								ZAM000134908														2014/07/25		
								ZAM000134908														2015/04/28		
								ZAM000134908														2014/07/28		
								ZAM000134908														2014/13/28		
								ZAM000134908														2015/07/28		
								ZAM000134908														2014/10/28		
								ZAM000134908														2015/11/25		
								ZAM000134908														2015/07/27		
								ZAM000134908														2014/01/28		
								ZAM000134908														2014/05/28		
								ZAM000134908		6.266											2013/06/25			
								ZAM000134908		6.266											2014/11/26			
								ZAM000134908		6.266											2014/08/26			
								ZAM000134908		6.266											2014/03/26			
								ZAM000134908		6.266											2014/02/26			
								ZAM000134908		6.266											2014/05/26			
								ZAM000134908		6.266											2014/07/26			
								ZAM000134908		6.266											2014/06/26			
								ZAM000134908		6.266											2014/04/26			
								ZAM000134908		6.266											2014/07/27			
								ZAM000134908		6.266											2014/04/27			
								ZAM000134908		6.266											2014/05/27			
								ZAM000134908		6.266											2014/06/27			
								ZAM000134908		6.266											2014/03/27			
								ZAM000134908		6.266											2014/02/27			
								ZAM000134908		6.266											2014/01/27			
								ZAM000134908		6.266											2014/05/28			
								ZAM000134908		6.266											2014/06/28			
								ZAM000134908		6.266											2014/07/28			
								ZAM000134908		6.266											2014/03/28			
								ZAM000134908		6.266											2014/02/28			
								ZAM000134908		6.266											2014/01/28

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Debentures	SRBDEB20131110E774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149947	100000000	4.98		TERM	None											Category2
Debentures	SRBDEB20131110E775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149954	150000000	5		TERM	None											Category2
Debentures	SRBDEB20131110E774.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149962	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB20131110E774.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149970	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB20131110E774.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149988	100000000	4.97		TERM	None											Category2
Debentures	SRBDEB20131110E774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000149996	230000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131110E774.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000150002	110000000	4.965		TERM	None											Category2
Debentures	SRBDEB20131110E774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000150010	107000000	4.98		TERM	None											Category2
Debentures	SRBDEB20131110E774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000150028	350000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131110E774.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30			2013/11/06	ZAM000150036	100000000	4.975		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31			2013/11/01	ZAM000150051	1000000000	5			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140930275.8500000	RAND MERCHANT BANK	Matured	2013/10/31			2014/09/30	ZAM000150051		5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141031275.7	STANDARD BANK OF SOUTH	Matured	2013/10/31			2014/10/31	ZAM000150077	5000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141030275.575	ABSA BANK LIMITED	Matured	2013/10/31			2014/07/31	ZAM000150093	50000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141030275.75	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM000150101	135000000	5.75		TERM	None											Category2
Floating Rate Notes	RMAFRN20141031JK03XXXXPLB27.5	RAND MERCHANT BANK		2013/10/31			2014/10/31	ZAM000150044	4000000	5.417		SDF	None	ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined					2014/10/31		
								ZAM000150044		5.95												2014/11/31		
								ZAM000150044		6.06											2014/01/31	2014/04/30		
								ZAM000150044		6.233											2014/07/31	2014/07/31		
Floating Rate Notes	ABFFRN20141003BJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31			2014/10/30	ZAM000150085	5000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/10/30		
								ZAM000150085		5.95											2014/11/30	2014/04/30		
								ZAM000150085		6.075											2014/01/30	2014/07/30		
								ZAM000150085		6.258											2014/07/30	2014/07/30		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/12/31	ZAM000150127	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01			2013/12/01	ZAM000150143	500000000				None											Category1
Floating Rate Notes	ABFFRN20141031BJ03XXXXPLB30.	ABSA BANK LIMITED		2013/11/01			2014/10/31	ZAM000150119	1120000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/10/31		
								ZAM000150119		5.975											2014/11/31	2014/04/30		
								ZAM000150119		6.075											2014/01/31	2014/07/30		
								ZAM000150119		6.258											2014/07/31	2014/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031BJ03XXXXPLP175	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/10/31	ZAM000150135	150000000	5.417		SDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined					2014/10/31		
								ZAM000150135		5.95											2014/11/31	2014/04/30		
								ZAM000150135		6.05											2014/01/31	2014/07/30		
								ZAM000150135		6.233											2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	ABPNCD20161102ML91	ABSA BANK LIMITED	Matured	2013/11/01			2016/11/01	ZAM000150144	400000000	6.31		SDF	None									2014/11/01		
								ZAM000150144														2015/11/01		
								ZAM000150144														2016/05/01		
								ZAM000150144														2016/11/01		
								ZAM000150144														2017/05/01		
								ZAM000150144														2016/05/01		
Negotiable Certificates Of Deposit	SBSNCD20140502275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/01	ZAM000150150	8000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140502275.475	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/05/01	ZAM000150168	21000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140502275.475	ABSA BANK LIMITED	Matured	2013/11/01			2014/05/01	ZAM000150176	20000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140502275.475	ABSA BANK LIMITED	Matured	2013/11/01			2014/05/01	ZAM000150191	10000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140401275.425	STANDARD BANK OF SOUTH	Matured	2013/11/01			2014/04/01	ZAM000150218	50000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150234	10000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141104275.875	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/11/04	ZAM000150267	20000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150275	20000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141105275.670000	RAND MERCHANT BANK	Matured	2013/11/04			2014/05/04	ZAM000150283	3000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.575	ABSA BANK LIMITED	Matured	2013/11/04			2014/05/04	ZAM000150291	10000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.575	ABSA BANK LIMITED	Matured	2013/11/04			2014/05/04	ZAM000150308	10000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.875	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150317	15292798	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.5	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/05/04	ZAM000150325	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.275	STANDARD BANK OF SOUTH	Matured	2013/11/04			2014/05/04	ZAM000150331	40000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104JK03XXXXPLP8.3	STANDARD BANK OF SOUTH		2013/11/04			2014/11/04	ZAM000150242	10000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-3.3-PRCT	None	Issuer Defined					2014/11/04		
								ZAM000150242		5.975											2015/11/04		
								ZAM000150242		6.075											2014/02/04	2014/05/04		
								ZAM000150242		6.275											2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104JK03XXXXPLP8.3	NEDBANK CAPITAL	Matured	2013/11/04			2014/11/04	ZAM000150259	50000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-3.3-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/04		
								ZAM000150259		5.975											2015/11/04		
								ZAM000150259		6.075											2014/02/04	2014/05/04		
								ZAM000150259		6.275											2014/08/04	2014/08/04		
Floating Rate Notes	ABFFRN20141104JK03XXXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04			2014/11/04	ZAM000150226	581000000	5.442		QUTF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04			2014/11/04		
								ZAM000150226		5.975											2014/02/04			
								ZAM000150226		6.075											2014/05/05			
								ZAM000150226		6.275											2014/08/04			
Floating Rate Notes	RMAFRN20151105JK03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05			2015/11/05	ZAM000150374	6000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined					2014/11/05		
								ZAM000150374		6.025											2015/02/05	2014/02/05		
								ZAM000150374		6.125											2014/05/05	2014/05/05		
								ZAM000150374		6.325											2014/08/05	2014/08/05		
								ZAM000150374		6.425											2014/11/05	2014/11/05		
								ZAM000150374		6.45											2015/02/05	2015/02/05		
								ZAM000150374		6.467											2015/05/05	2015/05/05		
								ZAM000150374		6.65											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104JK03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	ZAM000150390	210000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/04		
								ZAM000150390		5.975											2015/02/05	2014/02/05		
								ZAM000150390		6.075											2014/05/05	2014/05/05		
								ZAM000150390		6.275											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103JK03XXXXPLP0.5	STANDARD BANK OF SOUTH	Matured	2013/11/05			2016/11/05	ZAM000150408	8000000	7.98		SDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined					2016/11/05		
								ZAM000150408		6.175											2014/02/05	2014/05/05		
								ZAM000150408		6.275											2014/05/05	2014/05/05		
								ZAM000150408		6.475											2014/08/05	2014/08/05		
								ZAM000150408		6.6											2014/11/05	2014/11/05		
								ZAM000150408		6.8											2015/02/05	2015/02/05		
								ZAM000150408		6.617											2015/05/05	2015/05/05		
								ZAM000150408		6.8											2015/08/05	2015/08/05		
								ZAM000150408		6.817											2015/11/05	2015/11/05		
								ZAM000150408		7.45											2016/02/05	2016/02/05		
								ZAM000150408		7.8											2016/05/05	2016/05/05		
								ZAM000150408		7.858											2016/08/05	2016/08/05		
Floating Rate Notes	RMAFRN20141105JK03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150424	9000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/11/05		
								ZAM000150424		5.975											2015/02/05	2014/02/05		
								ZAM000150424		6.075											2014/05/05	2014/05/05		
								ZAM000150424		6.275											2014/08/05	2014/08/05		
Floating Rate Notes	ABFFRN20141104JK03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/04	ZAM000150481	53000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/11/04		
								ZAM000150481		5.975											2015/02/04	2014/02/04		
								ZAM000150481		6.075											2014/05/05	2014/05/05		
								ZAM000150481		6.275											2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	RANNCD20181102J7.875000	RAND MERCHANT BANK	Matured	2013/11/05			2018/11/05	ZAM000150515	0	7.875		SDF	None									2019/05/05		
								ZAM000150515														2014/11/05		
								ZAM000150515														2015/11/05		
								ZAM000150515														2016/05/05		
								ZAM000150515														2017/11/05		
								ZAM000150515														2018/05/05		
								ZAM000150515														2017/05/05		
Negotiable Certificates Of Deposit	RANNCD20141105275.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/05	ZAM000150341	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141105275.8500000	RAND MERCHANT BANK	Matured	2013/11/05			2014/11/04	ZAM000150358	67000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141104275.8	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/04	ZAM000150382	10000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141104275.8	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/04	ZAM000150382	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141105275.85	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/04	ZAM000150418	25000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141105505275.55	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM000150432	20000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140505275.5000000	RAND MERCHANT BANK	Matured	2013/11/05			2014/05/05	ZAM000150440	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141105275.5	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/05	ZAM000150457	63000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140502275.5	ABSA BANK LIMITED	Matured	2013/11/05			2014/05/05	ZAM000150465	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140405275.475	NEDBANK CAPITAL	Matured	2013/11/05			2014/04/04	ZAM000150473	20000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141105275.21	STANDARD BANK OF SOUTH	Matured	2013/11/05			2014/11/05	ZAM000150499	10000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141105275.95	INVESTEC BANK LIMITED	Matured	2013/11/05			2014/11/05	ZAM000150507	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275.5	ABSA BANK LIMITED	Matured	2013/11/05			2013/05/05	ZAM000150523	20000000	5		TERM	None											Category2
Treasury Bills	NATTBX20141105L	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/05			2014/11/05	ZAM000150200	7850000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000150544	10000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141106275.625	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150544	5000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM000150560	0	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.85	RAND MERCHANT BANK	Matured	2013/11/06			2014/11/06	ZAM000150606	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140506275.075	ABSA BANK LIMITED	Matured	2013/11/06			2014/05/06	ZAM000150614	5000000	5.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000150622	117000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/06	ZAM000150655	2000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141106275.85	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150663	10000000	5.85		TERM	None											Category2
Debentures	SRBDEB20131110E774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150689	500000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131110E774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150697	80000000	4.96		TERM	None											Category2
Debentures	SRBDEB20131110E774.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150705	100000000	4.97		TERM	None											Category2
Debentures	SRBDEB20131110E774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150713	100000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131110E774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150721	100000000	4.95		TERM	None											Category2
Debentures	SRBDEB20131110E774.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150739	50000000	4.965		TERM	None											Category2
Debentures	SRBDEB20131110E774.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150747	100000000	4.965		TERM	None											Category2
Debentures	SRBDEB20131110E774.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/06	ZAM000150754	100000000	4.965		TERM	None											Category2
Debentures	SRBDEB20131110E774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/12/06	ZAM000150762	500000000	4.96		TERM	None											Category2
Debentures	SRBDEB20131110E774.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150770	50000000	4.96		TERM	None											Category2
Debentures	SRBDEB20131110E774.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06			2013/11/06	ZAM000150788	150000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141106275.18	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150812	10000000	5.18		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141106275.18	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150812	10000000	5.18		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141106275.6	NEDBANK CAPITAL	Matured	2013/11/06			2014/05/06	ZAM000150830	801000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20161104J7.0700000	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/04	ZAM000150531	0	7.07		SDF	None									2014/11/04		
								ZAM000150531														2015/11/04		
								ZAM000150531														2016/05/04		
								ZAM000150531														2016/11/04		
								ZAM000150531														2017/05/04		
								ZAM000150531														2016/05/04		
Floating Rate Notes	RMAFRN20161103JK03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06			2016/11/06	ZAM000150556	3000000	7.91		SDF	None	ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined					2016/11/06		
								ZAM000150556														2017/02/06		
								ZAM000150556		6.225											2014/02/06	2014/05/06		
								ZAM000150556		6.325											2014/05/06	2014/05/06		
								ZAM000150556		6.525											2014/08/06	2014/08/06		
								ZAM000150556		6.625											2014/11/06	2014/11/06		
								ZAM000150556		6.65											2015/02/06	2015/02/06		
								ZAM000150556		6.667											2015/05/06	2015/05/06		
								ZAM000150556		6.85											2015/08/06	2015/08/06		
								ZAM000150556		7.45											2016/02/06	2016/02/06		
								ZAM000150556		7.533											2016/05/06	2016/05/06		
								ZAM000150556		7.85											2016/05/06	2016/05/06		
								ZAM000150556		7.908											2016/08/06	2016/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJ03XXXXPLP0.32637	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150566	0	5.47037		SDF	None	ZAR-JIBAR3	PLUS-0.32637-PRCT	None	Issuer Defined					2014/11/06		
								ZAM000150566														2015/11/06		
								ZAM000150566		5.92037											2014/02/06	2014/05/06		
								ZAM000150566		6.15037											2014/05/06	2014/05/06		
								ZAM000150566		6.32037											2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106SJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/06	ZAM000150630	7000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/06		
								ZAM000150630		5.975											2015/02/06	2014/02/06		
								ZAM000150630		6.075											2014/05/06	2014/05/06		
								ZAM000150630		6.275											2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJ03XXXXPLP0.3	STANDARD BANK OF SOUTH	Matured	2013/11/06			2014/11/06	ZAM000150804	7000000	5.442		SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					2014/11/06		
								ZAM000150804		5.975											2015/02/06	2014/02/06		
								ZAM000150804		6.075											2014/05/06	2014/05/06		
								ZAM000150804		6.275											2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	ABPNCD20161106ZB6.44	ABSA BANK LIMITED	Matured	2013/11/06			2016/11/06	ZAM000150853	2000000	8.44		SEMI	Based on issue date	6										
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140131	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2014/01/31	ZAM000150879	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140124	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2014/01/24	ZAM000150887	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2013/12/31	ZAM000150895	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140124	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2014/01/24	ZAM000150903	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140124	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07			2014/01/24	ZAM000150911	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106SJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/07			2014/11/06	ZAM000150919	3600000	5.475		SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/11/06		
								ZAM000151018		5.975											2015/02/07	2014/02/07		
								ZAM000151018													2014/05/07	2014/05/07		
								ZAM000151018		6.265											2014/08/07	2014/

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Negotiable Certificates Of Deposit	SBSNCD20141027TB,87	STANDARD BANK OF SOUTH	Matured	2013/11/22			2014/11/07	AM00101379	20000000	5,87	TERM	None											Category2
Promissory Notes	IPNPNX2014102427TL,40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM00101394	0	5,4	TERM	None											Category2
Promissory Notes	IPNPNX2014102427TL,8	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/05/23	AM00101402	6810863	5,8	TERM	None											Category2
Promissory Notes	IPNPNX2014102427TL,40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM00101416	1000000000	5,4	TERM	None											Category2
Promissory Notes	IPNPNX2014102427TL,40	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM00101428	6879714	5,4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141130SJX01XXXXPL32S	STANDARD BANK OF SOUTH	Matured	2013/11/22			2014/11/28	AM00101352	5000000	5,517	ISDF	None		CAR-JIBAR3	PLUS-0.32S-PRCT		None	Issuer Defined					Category3
								AM00101352		0											2014/11/28		
								AM00101352		6											2014/02/24	2014/02/24	
								AM00101352		6,125											2014/05/23	2014/05/23	
								AM00101352		6,431											2014/08/22	2014/08/22	
Floating Rate Notes	RAMFRNX2014112030JX01XXXXPL832-S	RAND MERCHANT BANK	Matured	2013/11/22			2014/11/20	AM00101360	5000000	5,51	ISDF	None		CAR-JIBAR3	PLUS-32 S-BPS		None	Issuer Defined					Category3
								AM00101360		0											2014/11/20	2014/11/20	
								AM00101360		6											2014/02/20	2014/02/20	
								AM00101360		6,125											2014/05/20	2014/05/20	
								AM00101360		6,4											2014/08/20	2014/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141082628JX01XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/28	AM00101444	160000000	5,462	ISDF	None		CAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00101444		0											2014/05/28	2014/05/28	
								AM00101444		5,925											2014/02/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125JX01XXXXPL32S	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/28	AM00101468	2000000	5,517	ISDF	None		CAR-JIBAR3	PLUS-0.32S-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00101468		0											2014/11/28		
								AM00101468		6											2014/02/26	2014/02/26	
								AM00101468		6,125											2014/05/26	2014/05/26	
								AM00101468		6,456											2014/08/26	2014/08/26	
Floating Rate Notes	ABFFRNX2014112530JX01XXXXPL830,	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM00101527	2000000	5,456	ISDF	None		CAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								AM00101527		0											2014/05/26	2014/05/26	
								AM00101527		5,975											2014/02/25	2014/02/25	
								AM00101527		6,1											2014/05/26	2014/08/26	
								AM00101527		6,456											2014/08/25	2014/11/25	
Bridging Bonds	DBS88KX2014117T5,158	DEVELOPMENT BANK OF	Matured	2013/11/25			2014/05/12	AM00101534	2500000	5,158	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141125ZT5,935	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/26	AM00101451	2500000	5,935	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141052627LT-750000	RAND MERCHANT BANK	Matured	2013/11/25			2014/05/26	AM00101477	750000000	5,575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140325ZT5,125	STANDARD BANK OF SOUTH	Matured	2013/11/25			2014/02/26	AM00101485	2000000	5,125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141052627LT5,575	STANDARD BANK OF SOUTH	Matured	2013/11/25			2014/05/26	AM00101493	15000000	5,575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141052627LS,525	ABSA BANK LIMITED	Matured	2013/11/25			2014/05/26	AM00101501	2000000	5,525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140325ZT5,125	STANDARD BANK OF SOUTH	Matured	2013/11/25			2014/02/26	AM00101519	2000000	5,125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141125ZT5,35	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/26	AM00101526	0	5,35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141125ZT5,40	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/24	AM00101543	0	5,4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141052627LT	ABSA BANK LIMITED	Matured	2013/11/25			2013/12/24	AM00101550	2000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140927TS-1750000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/27	AM00101584	7300000	5,575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140527LT5,375	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/05/27	AM00101600	5000000	5,375	TERM	None											Category2
Bridging Bonds	DBS88KX2014052727LBT5	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/05/27	AM00101618	50000000	5,675	TERM	None											Category2
Bridging Bonds	DBS88KX2014052727LB5	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/05/27	AM00101626	1000000000	5	TERM	None											Category2
Bridging Bonds	DBS88KX2014052727LB25	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/05/27	AM00101634	500000000	5,625	TERM	None											Category2
Bridging Bonds	DBS88KX2014112627T	DEVELOPMENT BANK OF	Matured	2013/11/26			2014/11/26	AM00101642	1000000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140527ZT5,575	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/05/27	AM00101659	1000000	5,575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140326ZT5,375	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/03/26	AM00101667	1000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140326ZT5,35	STANDARD BANK OF SOUTH	Matured	2013/11/26			2014/03/26	AM00101675	1000000	5,35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141126JX01XXXXPL4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	AM00101683	20000000	5,545	ISDF	None		CAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00101683		0											2014/11/26		
								AM00101683		6,075											2014/02/26	2014/02/26	
								AM00101683		6,3											2014/05/26	2014/05/26	
								AM00101683		6,558											2014/08/26	2014/08/26	
Floating Rate Notes	CBBFRNX2015112630JX01XXXXPL81-0	CAPITEC BANK LIMITED	Matured	2013/11/26			2015/11/26	AM00101691	5000000	5,255	ISDF	None		CAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00101691		0											2014/02/26	2014/02/26	
								AM00101691		5,685											2014/02/26	2014/02/26	
								AM00101691		5,81											2014/05/26	2014/05/26	
								AM00101691		6,118											2014/08/26	2014/08/26	
								AM00101691		6,055											2014/11/26	2014/11/26	
								AM00101691		6,11											2015/02/26	2015/11/26	
								AM00101691		6,18											2015/05/26	2015/05/26	
								AM00101691		6,255											2015/08/26	2015/08/26	
Negotiable Certificates Of Deposit	NBNNCD20171127JT,74	NEDBANK CAPITAL	Matured	2013/11/26			2017/11/27	AM00101683	4000000	7,74	ISDF	None											Category2
								AM00101683		0											2017/11/26		
								AM00101683		6,5											2014/11/26	2014/11/26	
								AM00101683		6,75											2015/05/26	2015/05/26	
								AM00101683		7,25											2016/05/26	2016/05/26	
								AM00101683		7,5											2016/11/26	2016/11/26	
								AM00101683		7,74											2017/05/26	2017/11/27	
Floating Rate Notes	ABFFRNX2014112630JX01XXXXPL20,35	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	AM00101676	200000000	5,542	QUTF	Based on issue date	26	CAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26				Category3
								AM00101676		6,025											2014/02/26		
								AM00101676		6,25											2014/05/26		
								AM00101676		6,458											2014/08/26		
Treasury Bills	NATTBX2014112B1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27			2014/11/28	AM00101386	7800000000			None											Category1
Floating Rate Notes	ABFFRNX2014112730JX01XXXXPL840,	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM00101592	1000000000	5,555	QUTF	Based on issue date	27	CAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/02/27				Category3
								AM00101592		0,075											2014/02/27		
								AM00101592		0,3											2014/05/27		
								AM00101592		6,555											2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127JX01XXXXPL35	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/11/27	AM00101735	200000000	5,54	ISDF	None		CAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								AM00101735		0											2014/11/27	2014/11/27	
								AM00101735		6,025											2014/02/27	2014/02/27	
								AM00101735		6,15											2014/05/27	2014/05/27	
								AM00101735		6,458											2014/08/27	2014/08/27	
Floating Rate Notes	SBSLNCD20170820JX01XXXXPL81E1	STANDARD BANK OF SOUTH	Matured	2013/11/27			2017/05/27	AM00101733	410000000	7,4	ISDF	None		CAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					Category3
								AM00101733		0											2017/05/27	2017/05/27	
								AM00101733		6,285											2014/11/27	2014/11/27	
								AM00101733		6,41											2014/02/27	2014/02/27	
								AM00101733		6,718											2014/08/27	2014/08/27	
								AM00101733		6,693											2014/11/27	2014/11/27	
								AM00101733		6,71											2015/02/27	2015/02/27	
								AM00101733		6,73											2015/05/27	2015/05/27	
								AM00101733		6,81											2015/08/27	2015/08/27	
								AM00101733		7,11											2015/11/27	2015/11/27	
								AM00101733		7,31											2016/02/26	2016/02/26	
								AM00101733		7,918											2016/05/27	2016/05/27	
								AM00101733		7,93											2016/08/26	2016/08/26	
								AM00101733		7,968											2016/11/27	2016/11/27	
								AM00101733		7,948											2017/05/26	2017/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127JX01XXXXPL20,32S	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/11/27	AM00101741	2000000	5,517	ISDF	None		CAR-JIBAR3	PLUS-0.32S-PRCT		None	Issuer Defined					Category3
								AM00101741		0											2014/11/27	2014/11/27	
								AM00101741		6											2014/02/27	2014/02/27	
								AM00101741		6,125											2014/05/27	2014/05/27	
								AM00101741		6,419											2014/08/27	2014/08/27	
Negotiable Certificates Of Deposit	ABFNCD20141127ZT5,95	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM00101759	1000000	5,9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141027ZT5,35	NEDBANK CAPITAL	Matured	2013/11/27			2014/02/27	AM00101717	2000000	5,35	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,550	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101758	2050000000	4,55	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101766	2000000000	4,95	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,97	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101774	1000000000	4,97	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101782	1000000000	4,975	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101790	1000000000	4,97	TERM	None											Category2
Debentures	SRBDEB20131204ZT5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101808	2050000000	5	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101816	1000000000	4,98	TERM	None											Category2
Debentures	SRBDEB20131224ZT4,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	AM00101824	2300000000	4,94	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101832	1000000000	4,97	TERM	None											Category2
Debentures	SRBDEB20131204ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00101840	1000000000	4,96	TERM	None											Category2
Debentures	SRBDEB20131224ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	AM00101857	1000000000	4,95	TERM	None											Category2
Debentures	SRBDEB20140227ZT4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/02/27	AM00101865	2000000000	4,95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140327TS,375	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/03/27	AM00101873	1000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140327TS,125	STANDARD BANK OF SOUTH	Matured	2013/11/27			2014/03/27	AM00101881	1000000	5,125	TERM	None											Category2
Promissory Notes	SBSPNX2015112727SJ,45	STANDARD BANK OF SOUTH	Matured	2013/11/27			2015/11/27	AM00101899	1000000	6,45	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014104,0	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/04/04	AM00101903	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014102,541	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/04	AM00101911	1000000000			None											Category1
Bridging Bonds	DBS88KX2014037T5,137	DEVELOPMENT BANK OF	Matured	2013/11/28			2014/05/12	AM00101923	500000000	5,137	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZT5,8750000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/27	AM00101948	8750000	5,875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141127ZT5,95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/27	AM00101956	7300000	5,95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141127ZT5,5	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/27	AM00101964	2000000	5,5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140127ZT5,175	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/02/27	AM00101972	1000000	5,175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141128ZT5,98	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	AM00101980	3000000	5,98	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140227ZT5,125	ABSA BANK LIMITED	Matured	2013/11/28			2014/02/27	AM00101998	2000000	5,125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128ZT5,975	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/11/28	AM00102020	8000000	5,975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140728ZT5,675	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/07/28	AM00102046	3000000	5,675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140228ZT5,375	STANDARD BANK OF SOUTH	Matured	2013/11/28			2014/02/28	AM00102053	3000000	5,375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZT5,7500000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	AM00102061	7500000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141128ZT5,9	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	AM00102087	0	5,9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140228ZT5,35	NEDBANK CAPITAL	Matured	2013/11/28			2014/02/28	AM00102095	2000000	5,35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128JX01XXXXPL0,42S	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	AM00102004	0	5,617	ISDF	None		CAR-JIBAR3	PLUS-0.42S-PRCT		None	Issuer Defined					Category3
								AM00102004		0											2014/05/28	2014/05/28	
								AM00102004		6,1											2014/02/28	2014/02/28	
								AM00102004		6,225											2014/05/28	2014/11/28	
								AM00102004		6,458											2014/08/28	2014/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140529JX01XXXXPL30,3	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/05/29	AM00102012	50000000	5,455	ISDF	None		CAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								AM00102012		0											2014/05/29	2014/05/29	
								AM00102012		5,975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD20141125ZT,3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/25	AM00102079	0	7,31	ISDF	None											Category2
								AM00102079		0											2014/11/25	2014/11/25	
								AM00102079		6											2015/05/25	2015/05/25	
								AM00102079		6,5											2015/08/25	2015/08/25	
								AM00102079		6,75											2015/11/25	2015/11/25	
								AM00102079		7,31											2016/02/25	2016/11/25	
Negotiable Certificates Of Deposit	RANNCD20141125ZS7,3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/25	AM00102091	0	7,31	SEMI	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	RANNCD20141125ZS7,3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/25	AM00102103	0	7,31	SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	RANNCD20140327ZT5,750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/03/29	AM00102111	100000000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140329ZT5,75	NEDBANK CAPITAL	Matured	2013/11/29			2014/03/29	AM00102111	300000	5,75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140329ZT5,55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	AM00102129	500000000	5,55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141121ZT5-1750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/21	AM00102137	7000000	5,975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140529ZT5,575	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/05/29	AM00102145	5000000	5,575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140529ZT5,625	STANDARD BANK OF SOUTH	Matured	2013/11/29			2014/05/29	AM00102152	2000000	5,625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20141129ZT5,925	ABSA BANK LIMITED	Matured	2013/11/29			2014/11/29	AM00102160	1000000	5,925	TERM	None											Category2
Promissory Notes	IPNPNX2014112927S,8	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/11/29	AM00102186	0	8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141129ZT5,95	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/02/28	AM00102194	2300000000	5,95	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014102,01	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02			2014/12/02	AM00102202	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141202ZT5,825	STANDARD BANK OF SOUTH	Matured	2013/12/02			2014/12/02	AM00102210	2500000	5,825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140302ZT5,175	STANDARD BANK OF SOUTH	Matured	2013/12/02			2014/03/02	AM00102228	2000000	5,175	TERM	None											Category2
Floating Rate Notes	RAMFRNX2016121013JX01XXXXPL855,	RAND MERCHANT BANK	Matured	2013/12/02			2016/12/02	AM00102236	500000000	7,81	ISDF	None		CAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM00102236		0											2016/12/02	2016/12/02	
								AM00102236		6,225											2014/03/02	2014/03/02	
								AM00102236		6,36											2014/06/02	2014/06/02	
								AM00102236		6,658											2014/09/02	2014/09/02	
								AM00102236		6,613											2014/12/02	2014/12/02	
								AM00102236		6,66											2015/03/02	2015/03/02	
								AM00102236		6,685											2015/06/02	2015/06/02	
								AM00102236		6,85											2015/09/02	2015/09/02	
								AM00102236		7,05											2015/12/02	2015/12/02	
								AM00102236		7,55											2016/03/02	2016/03/02	
								AM00102236		7,805											2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201JX01XXXXPL50,55	NEDBANK CAPITAL	Matured	2013/12/02			2016/12/02	AM00102236	50000000	7,55	ISDF	None		CAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00102236		0											2016/12/02	2016/12/02	
								AM00102236		6,225											2014/03/02	2014/03/02	
								AM00102236		6,36											2014/06/02	2014/06/02	
								AM00102236		6,658											2014/09/02	2014/09/02	
								AM00102236		6,613											2014/12/02	2014/12/02	
								AM00102236		6,66											2015/03/02	2015/03/02	
								AM00102236		6,685											2015/06/02	2015/06/02	
								AM00102236		6,85											2015/09/02	2015/09/02	
								AM00102236		7,067											2015/12/02	2015/12/02	
								AM00102236		7,55											2016/03/02	2016/03/02	
								AM00102236		7,805											2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201JX01XXXXPL50,55	STANDARD BANK OF SOUTH	Matured	2013/12/02			2016/12/02	AM00102244	50000000	7,55	ISDF	None		CAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM00102244		0											2016/12/02	2016/12/02	
								AM00102244		6,225											2014/03/02	2014/03/02	
								AM00102244		6,36											2014/06/02	2

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Floating Rate Notes	CBBFRNX2016051113UX0XXXPLF1.0	CAPITEC BANK LIMITED	Matured	2014/11/10			2016/11/12	ZAAE00116659	10000000	6.706		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00116647		7.231													2016/07/14		
								ZAAE00116647														2014/04/10	2014/04/14		
								ZAAE00116647		6.75												2014/07/10	2014/07/14		
								ZAAE00116647		6.625												2014/10/10	2014/10/14		
								ZAAE00116647		7.075												2015/01/12	2015/01/14		
								ZAAE00116647		7.125												2015/04/10	2015/04/14		
								ZAAE00116647		7.106												2015/07/10	2015/07/14		
								ZAAE00116647		7.656												2015/10/12	2015/10/14		
								ZAAE00116647		7.206												2016/01/11	2016/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109JX0XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/11/10			2016/01/12	ZAAE00118518	80000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAAE00118518															2016/01/08		
								ZAAE00118518		6.075												2014/04/10	2014/04/14		
								ZAAE00118518		6.115												2014/07/10	2014/07/14		
								ZAAE00118518		6.4												2014/10/10	2014/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20147JT210JX0XXXPL3	STANDARD BANK OF SOUTH	Matured	2014/11/10			2014/07/11	ZAAE00115575	383000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAAE00115575															2014/07/10		
								ZAAE00115575		6.05												2014/04/10	2014/04/14		
Floating Rate Notes	RANFRNX2016010BJX0XXXPLB45.	RAND MERCHANT BANK	Matured	2014/11/10			2016/01/08	ZAAE00116583	10000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAAE00116583															2016/01/08		
								ZAAE00116583		6.135												2014/04/08	2014/04/08		
								ZAAE00116583		6.225												2014/07/08	2014/07/08		
								ZAAE00116583		6.325												2014/10/08	2014/10/08		
								ZAAE00116583		6.525												2015/01/08	2015/01/08		
								ZAAE00116583		6.505												2015/04/08	2015/04/08		
								ZAAE00116583		6.555												2015/07/08	2015/07/08		
								ZAAE00116583		6.705												2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160108JX0XXXPL90.4	NEDBANK CAPITAL	Matured	2014/11/10			2016/01/08	ZAAE00116591	10000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00116591															2016/01/08		
								ZAAE00116591		6.15												2014/04/10	2014/04/10		
								ZAAE00116591		6.225												2014/07/10	2014/07/10		
								ZAAE00116591		6.475												2014/10/10	2014/10/10		
								ZAAE00116591		6.525												2015/01/10	2015/01/10		
								ZAAE00116591		6.505												2015/04/10	2015/04/10		
								ZAAE00116591		6.555												2015/07/10	2015/07/10		
								ZAAE00116591		6.705												2015/10/10	2015/10/10		
Floating Rate Notes	RANFRNX2014071DJX0XXXPLB30.	RAND MERCHANT BANK	Matured	2014/11/10			2014/07/11	ZAAE00116609	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAAE00116609															2014/07/10		
								ZAAE00116609		6.05												2014/04/10	2014/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151009JX0XXXPL20.325	NEDBANK CAPITAL	Matured	2014/11/10			2016/01/08	ZAAE00118617	5000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00118617															2016/01/08		
								ZAAE00118617		6.075												2014/04/10	2014/04/14		
								ZAAE00118617		6.15												2014/07/10	2014/07/14		
								ZAAE00118617		6.4												2014/10/10	2014/10/14		
Negotiable Certificates Of Deposit	ABPMCD2014N012TL5J5	ABSA BANK LIMITED	Matured	2014/11/10			2014/06/12	ZAAE00116435	150000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNXCD2014N117TL55	STANDARD BANK OF SOUTH	Matured	2014/11/10			2014/06/11	ZAAE00116443	150000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014N117TL53	NEDBANK CAPITAL	Matured	2014/11/10			2014/06/11	ZAAE00116450	150000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014N117TL53	NEDBANK CAPITAL	Matured	2014/11/10			2014/06/11	ZAAE00116476	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014N117TL675.	STANDARD BANK OF SOUTH	Matured	2014/11/10			2014/07/11	ZAAE00116492	82000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015029TL050000	RAND MERCHANT BANK	Matured	2014/11/10			2015/01/08	ZAAE00116534	50000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015010BTL05.	STANDARD BANK OF SOUTH	Matured	2014/11/10			2015/01/08	ZAAE00116567	170000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015011TL05.	NEDBANK CAPITAL	Matured	2014/11/10			2015/01/12	ZAAE00116625	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014N101TL15.	STANDARD BANK OF SOUTH	Matured	2014/11/10			2014/04/10	ZAAE00116641	1000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014N101TL15.	NEDBANK CAPITAL	Matured	2014/11/10			2014/04/10	ZAAE00116658	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014N112TL275.4	STANDARD BANK OF SOUTH	Matured	2014/11/10			2014/05/12	ZAAE00116666	140000000	5.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I0141	ESKOM HOLDINGS SOC LTD	Matured	2014/11/13			2014/03/14	ZAAE00118674	1034000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I7141	ESKOM HOLDINGS SOC LTD	Matured	2014/11/13			2014/07/14	ZAAE00118706	1000000000				None												Category1
Negotiable Certificates Of Deposit	NBNXCD2014J1147TL675.	NEDBANK CAPITAL	Matured	2014/11/13			2014/07/14	ZAAE00116682	300000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014J1147TL5.700000	RAND MERCHANT BANK	Matured	2014/11/13			2014/07/14	ZAAE00116690	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD2014J1147TL325	INVESTEC BANK LIMITED	Matured	2014/11/13			2014/04/14	ZAAE00116724	100000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014N117TL55.	STANDARD BANK OF SOUTH	Matured	2014/11/13			2014/06/11	ZAAE00116766	150000000	5.55		TERM	None												Category2
Promissory Notes	IPNPNX2013011TL70.	INVESTEC BANK LIMITED	Matured	2014/11/13			2015/01/12	ZAAE00116766	1000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014N112TL4.	STANDARD BANK OF SOUTH	Matured	2014/11/13			2014/05/11	ZAAE00116773	80000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014N112TL375	NEDBANK CAPITAL	Matured	2014/11/13			2014/05/12	ZAAE00116776	100000000	5.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015011TL025.	STANDARD BANK OF SOUTH	Matured	2014/11/13			2015/01/12	ZAAE00116799	48000000	6.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014J1147JX0XXXPL3	STANDARD BANK OF SOUTH	Matured	2014/11/13			2014/07/14	ZAAE00116716	1000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAAE00116716															2014/07/14		
								ZAAE00116716		6.05												2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014J1147JX0XXXPL3	STANDARD BANK OF SOUTH	Matured	2014/11/13			2014/07/14	ZAAE00116757	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAAE00116757															2014/07/14		
								ZAAE00116757		6.05												2014/04/14	2014/04/14		
Floating Rate Notes	ABFFRNX2014J1147QJ0XXXPL90.325	ABSA BANK LIMITED	Matured	2014/11/13			2014/07/14	ZAAE00116732	1034000000	5.55		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category1
								ZAAE00116732		6.07												2014/04/14			
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I7151	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14			2014/07/14	ZAAE00116807	2500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015I0141	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14			2015/01/14	ZAAE00116864	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014I7151	ESKOM HOLDINGS SOC LTD	Matured	2014/11/14			2014/07/14	ZAAE00116906	1000000000				None												Category1
Floating Rate Notes	ABFFRNX2014J1147KJ0XXXPLB30.	ABSA BANK LIMITED	Matured	2014/11/14			2014/07/14	ZAAE00116823	200000000	5.525		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
								ZAAE00116823		5.95												2014/04/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014J1147SJ0XXXPL3	NEDBANK CAPITAL	Matured	2014/11/14			2014/07/14	ZAAE00116815	50800000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00116815															2014/07/14		
								ZAAE00116815		6.05												2014/04/14	2014/04/14		
Floating Rate Notes	RANFRNX2014J1147JX0XXXPLB30.	RAND MERCHANT BANK	Matured	2014/11/14			2014/07/14	ZAAE00116831	2000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAAE00116831															2014/07/14		
								ZAAE00116831		6.05												2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015011JX0XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/11/14			2015/01/14	ZAAE00116890	30000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAAE00116890															2015/01/14		
								ZAAE00116890		6.075												2014/04/14	2014/04/14		
								ZAAE00116890		6.155												2014/07/14	2014/07/14		
								ZAAE00116890		6.4												2014/10/14	2014/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014J7143JX0XXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/11/14			2014/07/14	ZAAE00116922	1075000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAAE00116922															2014/04/14		
								ZAAE00116922		6.125												2014/04/14	2014/07/14		
Floating Rate Notes	RANFRNX2014J7143JX0XXXPLB30.	RAND MERCHANT BANK	Matured	2014/11/14			2014/07/14	ZAAE00116963	14000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								ZAAE00116963															2014/07/14		
								ZAAE00116963		6.05												2014/04/14	2014/04/14		
Floating Rate Notes	RANFRNX2015011KJ0XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/11/14			2015/01/14	ZAAE00116911	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAAE00116911															2015/01/14		
								ZAAE00116911		6.075												2014/04/14	2014/04/14		
								ZAAE00116911		6.155												2014/07/14	2014/07/14		
								ZAAE00116911		6.4												2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	SBSNCD2014O7152TL675	STANDARD BANK OF SOUTH	Matured	2014/11/14			2014/07/15	ZAAE00116849	300000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015011KT05.	NEDBANK CAPITAL	Matured	2014/11/14			2015/01/14	ZAAE00116856	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015011KT6.05	ABSA BANK LIMITED	Matured	2014/11/14			2015/01/14	ZAAE00116872	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015029TL050000	RAND MERCHANT BANK	Matured	2014/11/14			2015/01/14	ZAAE00116914	50000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015011KT6.025	NEDBANK CAPITAL	Matured	2014/11/14			2015/01/14	ZAAE00116914	100000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014J1212TL5.	NEDBANK CAPITAL	Matured	2014/11/14			2014/12/12	ZAAE00116930	150000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2014N1495TL775	NEDBANK CAPITAL	Matured	2014/11/14			2014/06/16	ZAAE00116948	100000000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014O7152TL675	STANDARD BANK OF SOUTH	Matured	2014/11/14			2014/07/15	ZAAE00116955	150000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNXCD2015011KT6.05	STANDARD BANK OF SOUTH	Matured	2014/11/14			2015/01/14	ZAAE00116974	100000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015011KT5675	NEDBANK CAPITAL	Matured	2014/11/14			2015/01/14	ZAAE00116992	100000000	5.675		TERM	None												Category2
Floating Rate Notes	ABFFRNX2014J7143QJ0XXXPL0.325	ABSA BANK LIMITED	Matured	2014/11/14			2014/07/15	ZAAE00116881	1000000000			QUTR	Based on issue date												Category1
Treasury Bills	SAT7TBXX2015011A3	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/15			2015/01/14	ZAAE00116833	8000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014O7152TL7000000	RAND MERCHANT BANK	Matured	2014/11/15			2014/07/15	ZAAE00116937	100000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNXCD2014N1687TL4	STANDARD BANK OF SOUTH	Matured	2014/11/15			2014/05/15	ZAAE00116945	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014O7152TL7000000	RAND MERCHANT BANK	Matured	2014/11/15			2014/07/15	ZAAE00116978	50000000	5.7		TERM	None												Category2
Promissory Notes	ABPPNX2013011TL45.	ABSA BANK LIMITED	Matured	2014/11/15			2015/01/12	ZAAE00116767	1000000000	4.45		TERM	None												Category2
Debentures	SRBDEB2014O1522TL990	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116151	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB2014O1522TL990	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116161	4010000000	4.99		TERM	None												Category2
Debentures	SRBDEB2014O1522TL990	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116171	1000000000	4.99		TERM	None												Category2
Debentures	SRBDEB2014O1527TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116201	6430000000	5		TERM	None												Category2
Debentures	SRBDEB2014O1527TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116219	5000000000	5		TERM	None												Category2
Debentures	SRBDEB2014O1522TL990	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116227	1200000000	4.9		TERM	None												Category2
Debentures	SRBDEB2014O1529TL970	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116243	1000000000	4.97		TERM	None												Category2
Debentures	SRBDEB2014O1529TL970	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116243	1000000000	4.97		TERM	None												Category2
Debentures	SRBDEB2014O1522TL990	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/15			2014/12/12	ZAAE00116250	1000000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015011TL5.13	INVESTEC BANK LIMITED	Matured	2014/11/15			2015/01/12	ZAAE00116258	1000000000	5.13		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD2015011TL76.1	NEDBANK CAPITAL	Matured	2014/11/15			2015/01/12	ZAAE00116276	300000000	6.1		TERM	None												Category2
Promissory Notes	IPNPNX2013011TL75.	INVESTEC BANK LIMITED	Matured	2014/11/15			2015/01/12	ZAAE00116284	1000000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNXCD2014N1687TL675	STANDARD BANK OF SOUTH	Matured	2014/11/15			2014/07/16	ZAAE00116300	200000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNXCD2014N1687TL675	STANDARD BANK OF SOUTH	Matured	2014/11/15			2014/07/16	ZAAE00116318	200000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRNX2015011JJ0XXXPL875.	RAND MERCHANT BANK	Matured	2014/11/15			2015/01/12	ZAAE00116094	300000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAAE00116094															2015/01/12		
								ZAAE00116094		5.3												2014/04/11	2014/04/11		
								ZAAE00116094		5.95												2014/07/11	2014/07/11		
								ZAAE00116094		6.675												2014/10/11	2014/10/11		
								ZAAE00116094		6.875												2015/01/12	2015/01/12		
								ZAAE00116094		6.855												2015/04/13	2015/04/13		
								ZAAE00116094		6.905												2015/07/13	2015/07/13		
								ZAAE00116094		7.055												2015/10/12	2015/10/12		
								ZAAE00116094		7.4												2016/01/11	2016/01/11		
								ZAAE00116094		7.605												2016/04/11	2016/04/11		
								ZAAE00116094		8.105												2016/07/11	2016/07/11		
								ZAAE00116094		8.105												2016/10/11	2016/10/11		
								ZAAE00116094		8.105												2017/04/11	2017/04/11		
								ZAAE00116094		8.105												2017/07/11	2017/07/11		
								ZAAE00116094		7.755												2017/10/11	2017/10/11		
								ZAAE00116094		7.905												2018/01/11	2018/01/11		
								ZAAE00116094		7.05												2018/04/11	2018/04/11		
								ZAAE00116094		7.705												2018/07/11	2018/07/11		
								ZAAE00116094		7.755												2018/10/11	2018/10/11		
Floating Rate Notes	RANFRNX2015011SJ0XXXPL835.	RAND MERCHANT BANK	Matured	2014/11/15			2015/01/12	ZAAE00116128	7000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAAE00116128															2015/01/12		
								ZAAE00116128		6.1												2014/04/10	2014/04/10		
								ZAAE00116128		6.15												2014/07/10	2014/07/10		
								ZAAE00116128		6.425												2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015011JJ0XXXPL70.75	NEDBANK CAPITAL	Matured	2014/11/15			2015/01/12	ZAAE00116136	30000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00116136															2015/01/12		
								ZAAE00116136		5.3												2014/04/10	2014/04/10		
								ZAAE00116136		6.565												2014/07/10	2014/07/10		
								ZAAE00116136		6.825												2014/10/10	2014/10/10		
								ZAAE00116136		6.875												2015/01/10	2015/01/10		
								ZAAE00116136		6.855												2015/04/10	2015/04/10		
								ZAAE00116136		6.905												2015/07/10	2015/07/10		
								ZAAE00116136		7.055												2015/10/10	2015/10/10		
								ZAAE00116136		7.405												2016/01/10	2016/01/10		
								ZAAE00116136		7.605												2016/04/10	2016/04/10		
								ZAAE00116136		8.105												2016/07/10	2016/07/10		
								ZAAE00116136		8.105												2016/10/10	2016/10/10		
								ZAAE00116136		8.1												2017/01/10	2017/01/10		
								ZAAE00116136		7.775												2017/04/10	2017/04/10		
								ZAAE00116136		7.9												2017/07/10	2017/07/10		
								ZAAE00116136		7.85												2017/10/10	2017/10/10		
								ZAAE00116136		7.705												2018/01/10	2018/01/10		
								ZAAE00116136		7.755												2018/10/10	2018/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014O7151JJ0XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2014/11/15			2014/07/15	ZAAE00116144	130000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAAE00116144															2014/07/15		
								ZAAE00116144		6.075												2014/04/15	2014/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017011JJ0XXXPL50.55	NEDBANK CAPITAL	Matured	2014/11/15			2017/01/12	ZAAE00116169	30000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAAE00116169															2017/01/12		
								ZAAE00116169		5.3												2014/04/15	2014/04/15		
								ZAAE00116169		6.565												2014/07/15	2014/07/15		
								ZAAE00116169		6.825												2014/10/15	2014/10/15		
								ZAAE00116169		6.875												2015/01/15	2015/01/15		
								ZAAE00116169		6.855												2015/04/15	2015/04/15		
								ZAAE00116169		6.706												2015/07/15	2015/07/15		
								ZAAE00116169		6.855												2015/10/15	2015/10/15		

							AM00016199912													2016/01/18	
							AM00016199912		6.175										2014/04/22	2014/04/22	
							AM00016199912		6.358										2014/07/21	2014/07/21	
							AM00016199912		6.467										2014/10/20	2014/10/20	
							AM00016199912		6.513										2015/01/18	2015/01/18	
							AM00016199912		6.508										2015/04/20	2015/04/20	
							AM00016199912		6.558										2015/07/20	2015/07/20	
							AM00016199912		6.706										2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120J0JX0XXXPL0L35	NEDBANK CAPITAL	Matured	2014/01/20		2016/01/19	AM00016199938	75000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM00016199938													2015/01/20	
							AM00016199938		6.125										2014/04/22	2014/04/22	
							AM00016199938		6.308										2014/07/21	2014/07/21	
							AM00016199938		6.425										2014/10/20	2014/10/20	
Floating Rate Notes	ABFFRNX2016011930J0JXXXXPL84G.	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	AM00016199946	75000000	6.71		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							AM00016199946													2016/01/21	
							AM00016199946		6.175										2014/04/22	2014/04/22	
							AM00016199946		6.358										2014/07/21	2014/07/21	
							AM00016199946		6.475										2014/10/20	2014/10/20	
							AM00016199946		6.513										2015/01/18	2015/01/18	
							AM00016199946		6.508										2015/04/20	2015/04/20	
							AM00016199946		6.558										2015/07/20	2015/07/20	
							AM00016199946		6.706										2015/10/19	2015/10/19	
Floating Rate Notes	RMFFRNX2014072130J0XXXXPL832.S.	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	AM00016199961	200000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							AM00016199961													2014/07/21	
							AM00016199961		5.1										2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120J0JX0XXXPL3J75	STANDARD BANK OF SOUTH	Matured	2014/01/20		2015/01/19	AM00016199987	20000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							AM00016199987													2015/01/20	
							AM00016199987		6.13										2014/04/22	2014/04/22	
							AM00016199987		6.325										2014/07/21	2014/07/21	
							AM00016199987		6.45										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170119J0JX0XXXPL0L55	STANDARD BANK OF SOUTH	Matured	2014/01/20		2017/01/18	AM00016200035	75000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							AM00016200035													2017/01/18	
							AM00016200035		6.325										2014/04/22	2014/04/22	
							AM00016200035		6.508										2014/07/21	2014/07/21	
							AM00016200035		6.625										2014/10/20	2014/10/20	
							AM00016200035		6.656										2015/01/19	2015/01/19	
							AM00016200035		6.659										2015/04/20	2015/04/20	
							AM00016200035		6.706										2015/07/20	2015/07/20	
							AM00016200035		6.856										2015/10/20	2015/10/20	
							AM00016200035		7.208										2016/01/20	2016/01/20	
							AM00016200035		7.842										2016/04/20	2016/04/20	
							AM00016200035		7.98										2016/07/20	2016/07/20	
							AM00016200035		7.608										2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721J0JX0XXXPL2G325	STANDARD BANK OF SOUTH	Matured	2014/01/20		2014/07/21	AM00016200043	1000000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							AM00016200043													2014/07/21	
							AM00016200043		6.1										2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150120J0JX0XXXPL0L45	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	AM00016200100	1800000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							AM00016200100													2015/01/20	
							AM00016200100		6.225										2014/04/22	2014/01/20	
							AM00016200100		6.408										2014/07/21	2014/07/21	
							AM00016200100		6.525										2014/10/20	2014/04/22	
Negotiable Certificates Of Deposit	ABPNCD2015012027E.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	AM00016200118	28000000	6.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140722075.7260000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	AM00016200159	0	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140721075.2000000	STANDARD BANK OF SOUTH	Matured	2014/01/21		2014/07/21	AM00016200176	1000000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140722075.7260000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	AM00016200176	1800000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140402075.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	AM00016200209	3200000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150121275.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	AM00016200217	0	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150120275.25	STANDARD BANK OF SOUTH	Matured	2014/01/21		2015/01/20	AM00016200256	30000000	6.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150121J0JX0XXXPL3T75	STANDARD BANK OF SOUTH	Matured	2014/01/21		2015/01/21	AM00016200258	1000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							AM00016200258													2015/01/21	
							AM00016200258		6.13										2014/04/22	2014/04/22	
							AM00016200258		6.325										2014/07/21	2014/07/21	
							AM00016200258		6.45										2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721J0JX0XXXPL0L325	STANDARD BANK OF SOUTH	Matured	2014/01/21		2014/07/21	AM00016200258	1350000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							AM00016200258													2014/07/21	
							AM00016200258		6.1										2014/04/22	2014/04/22	
Floating Rate Notes	ABFFRNX2015012130J2J0XXXXPL0J.38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	AM00016200183	300000000	5.605	QUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22		Category3
							AM00016200183		6.155										2014/04/22		
							AM00016200183		6.336										2014/07/22		
							AM00016200183		6.455										2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD20170123Z07.4	STANDARD BANK OF SOUTH	Matured	2014/01/21		2017/01/23	AM00016200191	200000000	7.4		ISDF	None									Category2
							AM00016200191													2014/07/21	
							AM00016200191													2014/10/21	
							AM00016200191													2015/01/21	
							AM00016200191													2015/07/21	
							AM00016200191													2016/07/21	
							AM00016200191													2017/01/23	
Negotiable Certificates Of Deposit	SBSNCD20190121Z8.3	STANDARD BANK OF SOUTH	Matured	2014/01/21		2019/01/21	AM00016200241	25000000	8.3		ISDF	None									Category2
							AM00016200241													2014/01/21	
							AM00016200241													2014/07/21	
							AM00016200241													2014/01/21	
							AM00016200241													2016/07/21	
							AM00016200241													2017/01/21	
							AM00016200241													2018/07/21	
							AM00016200241													2019/01/21	
							AM00016200241													2018/07/21	
Negotiable Certificates Of Deposit	ABPNCD2014112327E.15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/2	AM00016200274	200000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150122275.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AM00016200282	2000000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150122275.325	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM00016200316	1800000	6.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150122275.6000000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	AM00016200398	1000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150122275.25	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM00016200398	1000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150122275.225	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AM00016200407	1000000	6.225		TERM	None									Category2
Promissory Notes	SBSPNX2014012237S.68	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM00016200423	1000000	6.68		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015012027E.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM00016200449	1280000000	6.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150122275.225	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM00016200456	40000000	6.275		TERM	None									Category2
Debentures	SRBDEB2014012275A.005	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200506	500000000	5		TERM	None									Category2
Debentures	SRBDEB2014012275A.999	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200506	1000000000	4.995		TERM	None									Category2
Debentures	SRBDEB2014012275A.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200514	1500000000	4.97		TERM	None									Category2
Debentures	SRBDEB2014020527A.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/01/22	AM00016200522	500000000	4.97		TERM	None									Category2
Debentures	SRBDEB2014012275A.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200530	1900000000	4.98		TERM	None									Category2
Debentures	SRBDEB2014012275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200548	100000	4.99		TERM	None									Category2
Debentures	SRBDEB2014012275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200555	1000000	4.99		TERM	None									Category2
Debentures	SRBDEB2014013174.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	AM00016200563	1000000000	4.895		TERM	None									Category2
Debentures	SRBDEB2014020527S.090	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	AM00016200571	400000000	5		TERM	None									Category2
Debentures	SRBDEB2014013174.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/23		2014/01/23	AM00016200589	1900000000	4.95		TERM	None									Category2
Debentures	SRBDEB2014012275A.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/05	AM00016200597	711000000	4.99		TERM	None									Category2
Debentures	SRBDEB2014013174.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/12	AM00016200605	700000	4.96		TERM	None									Category2
Debentures	SRBDEB2014020527A.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/05	AM00016200613	1000000000	4.985		TERM	None									Category2
Debentures	SRBDEB2014012275A.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/12	AM00016200621	2100000000	4.98		TERM	None									Category2
Debentures	SRBDEB2014013174.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/12	AM00016200639	1000000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015012027E.20	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AM00016200670	750000000	6.2		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015012221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	AM00016200680	1500000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2015012221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	AM00016200698	1000000000				None									Category1
Treasury Bills	NWTBRX2015012311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/22	AM00016200707	8000000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20150122J08.32	STANDARD BANK OF SOUTH	Matured	2014/01/22		2019/01/22	AM00016200715	25000000	8.32		ISDF	None									Category2
							AM00016200732													2014/07/22	
							AM00016200732													2015/01/22	
							AM00016200732													2015/07/22	
							AM00016200732													2016/07/22	
							AM00016200732													2017/01/22	
							AM00016200732													2017/07/24	
							AM00016200732													2018/01/22	
							AM00016200732													2018/07/22	
							AM00016200732													2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD20170123Z07.41	STANDARD BANK OF SOUTH	Matured	2014/01/22		2017/01/23	AM00016200741	100000000	7.41		ISDF	None									Category2
							AM00016200741													2014/07/22	
							AM00016200741													2015/01/22	
							AM00016200741													2015/07/22	
							AM00016200741													2016/01/22	
							AM00016200741													2016/07/22	
							AM00016200741													2017/01/23	
Negotiable Certificates Of Deposit	ABPNCD2014012327E.78	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	AM00016200815	50000000	6.78		ISDF	None									Category2
							AM00016200815													2014/07/22	
							AM00016200815													2015/01/21	
							AM00016200815													2015/07/21	
							AM00016200815													2016/01/21	
Negotiable Certificates Of Deposit	NBNNCD20160122E.71	NEDBANK CAPITAL	Matured	2014/01/22		2016/01/22	AM00016200847	350000000	6.71		ISDF	None									Category2
							AM00016200847													2015/01/22	
							AM00016200847													2015/07/22	
							AM00016200847													2016/01/22	
Floating Rate Notes	ABFFRNX2014072230J0XXXXPL83G.	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	AM00016200872	500000000	5.525	QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22		Category3
							AM00016200872		6.075										2014/04/22		
Floating Rate Notes	ABFFRNX2014072230J0XXXXPL9G.30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	AM00016200898	1800000000	5.525	QUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-3.3-PRCT		None	Quarterly Payment Cycle	2014/04/22		Category3
							AM00016200898		6.075										2014/04/22		
Floating Rate Notes	RMFFRNX2017012030J0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/23	AM00016201340	40000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							AM00016201340													2017/01/23	
							AM00016201340		6.325										2014/04/22	2014/04/22	
							AM00016201340		6.508										2014/07/21	2014/07/21	
							AM00016201340		6.625										2014/10/20	2014/10/20	
							AM00016201340		6.656										2015/01/19	2015/01/19	
							AM00016201340		6.656										2015/04/20	2015/04/20	
							AM00016201340		6.706										2015/07/20	2015/07/20	
							AM00016201340		6.856										2015/10/20	2015/10/20	
							AM00016201340		7.206										2016/01/20	2016/01/20	
							AM00016201340		7.842										2016/04/20	2016/04/20	
							AM00016201340		7.98										2016/07/20	2016/07/20	
							AM00016201340		7.608										2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160121J3J0XXXXPL42S	STANDARD BANK OF SOUTH	Matured	2014/01/22		2016/01/22	AM00016201357	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM00016201357													2016/01/21	
							AM00016201357		6.2										2014/04/22	2014/04/22	
							AM00016201357		6.363										2014/07/21	2014/07/21	
							AM00016201357		6.5										2014/10/21	2014/10/21	
							AM00016201357		6.533										2015/01/21	2015/01/21	
							AM00016201357		6.542										2015/04/21	2015/04/21	
							AM00016201357		6.565										2015/07/21	2015/07/21	
							AM00016201357		6.733										2015/10/21	2015/10/21	
Floating Rate Notes	ABFFRNX2016011230J0XXXXPL42S	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	AM00016201365	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							AM00016201365													2014/07/21	
							AM00016201365		6.2										2014/04/22	2014/04/22	
							AM00016201365		6.363										2014/07/21	2014/07/21	
							AM00016201365		6.5										2014/10/21	2014/10/21	
							AM00016201365		6.533										2015/01/21	2015/01/21	
							AM00016201365		6.542										2015/04/21	2015/04/21	
							AM00016201365		6.565										2015/07/21	2015/07/21	
							AM00016201365		6.733										2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120J0JX0XXXPL0G.55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/20	AM00016201480	40000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM00016201480													2017/01/20	
							AM00016201480		6.325										2014/04/22	2014/04/22	
							AM00016201480		6.508										2014/07/22	2014/07/22	
							AM00016201480		6.625										2014/10/22	2014/10/22	
							AM00016201480		6.656										2015/01/22	2015/01/22	
							AM00016201480		6.656										2015/04/22	2015/04/22	
							AM00016201480		6.706										2015/07/22	2015/07/22	
							AM00016201480		6.856										2015/10/22	2015/10/22	
							AM00016201480		7.206										2016/01/22	2016/01/22	
							AM00016201480		7.842										2016/04/22	2016/04/22	
							AM00016201480		7.98										2016/07/22	2016/07/22	
							AM00016201480		7.608										2016/10/22	2016/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140722J0JX0XXXPL3J25	STANDARD BANK OF SOUTH	Matured	2014/01/22		2014/07/22	AM00016201654	1750000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							AM00016201654													2014/07/22	
							AM00016201654		6.1										2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150122J3J0XXXXPL3T75	STANDARD BANK OF SOUTH	Matured	2014/01/22		2015/01/22	AM00016201662	1560000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							AM00016201662													2015/01/22	
							AM00016201662		6.13										2014/04/22	2014/04/22	
							AM00016201662		6.325										2014/07/22	2014/07/22	
							AM00016201662		6.45										2014/10/22	2014/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160122J3J0XXXXPL0J.75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	AM00016201704	3000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							AM00016201704													2019/01/22	
							AM00016201704		6.525										2014/04/22	2014/04/22	
							AM00016201704		6.708										2014/07/22	2014/07/22	
							AM00016201704		6.625										2014/10/22	2014/10/22	
							AM00016201704		6.856										2015/01/22	2015/01/22	
							AM00016201704		6.867										2015/04/22	2015/04/22	
							AM00016201704		6.908										2015/07/22	2015/07/22	
							AM00016201704		7.058										2015/10/22	2015/10/22	
							AM00016201704		7.408										2016/01/22	2016/01/22	
							AM00016201704		7.408										2016/04/22	2016/04/22	
							AM00016201704		8.041										2016/07/22	2016/07/22	
							AM00016201704		8.1										2016/10/22	2016/10/22	
							AM00016201704		8.108										2017/01/22	2017/01/22	
							AM00016201704		8.092										2017/04/24	2017/04/24	
							AM00016201704		8.092										2017/07/22	2017/07/22	
							AM00016201704		7.775										2017/10/22	2017/10/22	
							AM00016201704		7.892										2018/01/22	2018/01/22	
							AM00016201704		7.708										2018/04/22	2018/04/22	
							AM00016201704		7.775										2018/07/22	2018/07/22	
							AM00016201704		7.775										2018/10/22	2018/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150122J3J0XXXXPL3T75	STANDARD BANK OF SOUTH	Matured	2014/01/23		2015/01/23	AM00016201753	6000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							AM00016201753													2015/01/23	
							AM00016201753		6.13										2014/04/23	2014/04/23	
							AM00016201753		6.325										2014/07/22	2014/07/22	
							AM00016201753		6.45										2014/10/22	2014/10/22	
Floating Rate Notes	RMFFRNX2019012330J0XXXXPL87S.	RAND MERCHANT BANK	Matured	2014/01/23		2019/01/23	AM00016201761	3000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined			Category3
							AM00016201761													2019/01/23	
							AM00016201761		6.525										2014/04/22	2014/04/22	
							AM00016201761		6.708										2014/07/22	2014/07/22	
							AM00016201761		6.625										2014/10/22	2014/10/22	
							AM00016201761		6.856										2015/01/22	2015/01/22	
							AM00016201761		6.867										2015/04/22	2015/04/22	
							AM00016201761		6.908										2015/07/22	2015/07/22	
							AM00016201761		7.058										2015/10/22	2015/10/22	
							AM00016201761		7.408										2016/01/22	2016/01/22	
							AM00016201761		7.408										2016/04/22	2016/04/22	
							AM00016201761		8.041										2016/07/22	2016/07/22	

								AM00161215		6.2										2014/04/22		2014/04/22	
								AM00161215		6.385										2014/07/22		2014/07/22	
								AM00161215		6.5										2014/10/22		2014/10/22	
								AM00161215		6.5										2015/01/22		2015/01/22	
								AM00161215		6.545										2015/04/22		2015/04/22	
								AM00161215		6.565										2015/07/22		2015/04/22	
								AM00161215		6.715										2015/10/22		2015/10/22	
Floating Rate Notes	RANFRN2015012230JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/24			2015/01/22	AM00161223	0	5.6	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM00161223														2015/01/23	
								AM00161223		6.13										2014/07/23		2014/07/23	
								AM00161223		6.315										2014/10/23		2014/10/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012302JX0XXXXPL04	NEDBANK CAPITAL	Matured	2014/01/24			2015/01/23	AM00161231	1500000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00161231														2015/01/23	
								AM00161231		6.175										2014/04/24		2014/04/24	
								AM00161231		6.375										2014/07/24		2014/07/24	
								AM00161231		6.475										2014/10/24		2014/10/24	
Negotiable Certificates Of Deposit	RANNCD2014082675.8500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/26	AM00161363	12000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012775.425	ABSA BANK LIMITED	Matured	2014/01/27			2014/01/27	AM00161371	3100000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082775.9500000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	AM00161387	4400000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012775.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM00161413	3000000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012775.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM00161421	750000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082775.9000000	RAND MERCHANT BANK	Matured	2014/01/27			2014/08/27	AM00161437	2000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014072775.8	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/07/28	AM00161447	200000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015012775.45	STANDARD BANK OF SOUTH	Matured	2014/01/27			2015/01/27	AM00161454	1100000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014101275.125	STANDARD BANK OF SOUTH	Matured	2014/01/27			2014/10/27	AM00161462	500000000	6.125	TERM	None											Category2
Promissory Notes	IPNPHXX2015012775.5	INVESTEC BANK LIMITED	Matured	2014/01/27			2015/01/27	AM00161470	100000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012775.45	ABSA BANK LIMITED	Matured	2014/01/27			2015/01/27	AM00161496	0	6.45	TERM	None											Category2
Floating Rate Notes	RANFRN2014072830JX0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM00161488	640000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM00161389														2014/07/28	
								AM00161389		6.1										2014/04/28		2014/04/28	
Floating Rate Notes	RANFRN2014072830JX0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27			2014/07/28	AM00161488	130000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								AM00161488														2014/07/28	
								AM00161488		6.1										2014/04/28		2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD2017012727.69	ABSA BANK LIMITED	Matured	2014/01/27			2017/01/27	AM00161355	900000000	7.69	ISDF	None											Category2
								AM00161355														2014/07/28	
								AM00161355														2015/01/27	
								AM00161355														2014/07/27	
								AM00161355														2015/01/27	
								AM00161355														2017/01/27	
								AM00161355														2016/07/27	
Negotiable Certificates Of Deposit	NBKNCD2015012878.55	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/28	AM00161512	300000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012878.50	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/28	AM00161520	1000000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015012878.5	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	AM00161538	690000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012878.5000000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM00161561	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014082875.98	NEDBANK CAPITAL	Matured	2014/01/28			2014/08/28	AM00161587	700000000	5.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014082875.9000000	RAND MERCHANT BANK	Matured	2014/01/28			2014/08/28	AM00161595	300000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014012875.5500000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM00161603	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014082875.95	ABSA BANK LIMITED	Matured	2014/01/28			2014/08/28	AM00161637	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014042875.15	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/04/28	AM00161652	0	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014072875.825	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/07/28	AM00161660	2000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012775.45	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM00161678	2000000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014102878.175	STANDARD BANK OF SOUTH	Matured	2014/01/28			2014/10/28	AM00161686	1000000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014102878.15	ABSA BANK LIMITED	Matured	2014/01/28			2014/10/28	AM00161694	1000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015012878.525	INVESTEC BANK LIMITED	Matured	2014/01/28			2015/01/28	AM00161702	0	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012878.5500000	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/28	AM00161728	0	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2017012727.775	ABSA BANK LIMITED	Matured	2014/01/28			2017/01/27	AM00161512	300000000	7.775	ISDF	None											Category2
								AM00161512														2015/07/27	
								AM00161512														2017/02/27	
								AM00161512														2015/01/27	
								AM00161512														2014/07/28	
								AM00161512														2014/07/28	
								AM00161512														2016/01/27	
Negotiable Certificates Of Deposit	RANNCD2016012827.0800000	RAND MERCHANT BANK	Matured	2014/01/28			2016/01/28	AM00161710	0	7.08	ISDF	None											Category2
								AM00161710														2014/07/28	
								AM00161710														2014/07/28	
								AM00161710														2015/01/28	
								AM00161710														2016/01/28	
Floating Rate Notes	ABPFRN2015012729JX0XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28			2015/01/27	AM00161546	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00161546														2014/04/28	
								AM00161546		6.13										2014/04/28		2015/01/27	
								AM00161546		6.333										2014/07/28		2014/07/28	
								AM00161546		6.535										2014/10/27		2014/10/27	
Floating Rate Notes	RANFRN2015012729JX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28			2015/01/27	AM00161553	3000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM00161553														2015/01/27	
								AM00161553		6.13										2014/04/28		2014/04/28	
								AM00161553		6.333										2014/07/28		2014/07/28	
								AM00161553		6.535										2014/10/27		2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012730JX0XXXXPL33939	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	AM00161579	0	5.55439	ISDF	None		ZAR-JIBAR3	PLUS-0.33939-PRCT		None	Issuer Defined					Category3
								AM00161579														2015/01/27	
								AM00161579		6.10336										2014/04/28		2014/04/28	
								AM00161579		6.28636										2014/07/28		2014/07/28	
								AM00161579		6.46336										2014/10/28		2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012730JX0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/27	AM00161511	3000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00161511														2015/01/27	
								AM00161511		6.13										2014/04/28		2014/04/28	
								AM00161511		6.33										2014/07/28		2014/07/28	
								AM00161511		6.46										2014/10/28		2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012730JX0XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28			2015/01/27	AM00161629	3000000	5.575	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012839JX0XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/01/28			2015/01/28	AM00161645	150000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								AM00161645														2015/01/28	
								AM00161645		6.13										2014/04/28		2014/04/28	
								AM00161645		6.33										2014/07/28		2014/07/28	
								AM00161645		6.45										2014/10/28		2014/10/28	
Floating Rate Notes	ABPFRN2014072830JX0XXXXPL0.30	ABSA BANK LIMITED	Matured	2014/01/28			2014/07/28	AM00161736	1250000000	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	ABPNCD2014072875.80	ABSA BANK LIMITED	Matured	2014/01/29			2014/07/28	AM00161744	2000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015012875.60	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	AM00161751	1000000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012875.6000000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	AM00161769	0	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012875.75	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	AM00161777	1300000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015012875.4	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/29	AM00161785	3300000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014072875.95	NEDBANK CAPITAL	Matured	2014/01/29			2014/07/29	AM00161793	400000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014082875.8	STANDARD BANK OF SOUTH	Matured	2014/01/29			2014/08/29	AM00161819	1000000000	5.8	TERM	None											Category2
Debentures	SRBDEB2014102514.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/10/25	AM00161835	100000000	4.98	TERM	None											Category2
Debentures	SRBDEB2014102614.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/10/26	AM00161843	100000000	4.55	TERM	None											Category2
Debentures	SRBDEB2014102214.800	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/10/22	AM00161850	100000000	4.8	TERM	None											Category2
Debentures	SRBDEB2014102914.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/10/29	AM00161868	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB2014102914.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/10/29	AM00161876	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB2014012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/01/22	AM00161884	1000000000	5	TERM	None											Category2
Debentures	SRBDEB2014029274.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29			2014/02/28	AM00161892	1000000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072875.8000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM00161900	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014072875.8000000	RAND MERCHANT BANK	Matured	2014/01/29			2014/07/29	AM00161918	8000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012875.6500000	RAND MERCHANT BANK	Matured	2014/01/29			2015/01/29	AM00161926	0	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012875.5	ABSA BANK LIMITED	Matured	2014/01/29			2015/01/29	AM00161942	500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015012875.625	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/01/29	AM00161958	1000000000	5.625	TERM	None											Category2
Treasury Bills	NATTBX2015013B1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29			2015/01/29	AM00161772	8030000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072930JX0XXXXPL4	STANDARD BANK OF SOUTH	Matured	2014/01/29			2015/07/29	AM00161934	700000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								AM00161934														2015/07/29	
								AM00161934		6.175										2014/04/29		2014/04/29	
								AM00161934		6.375										2014/07/29		2014/07/29	
								AM00161934		6.475										2014/10/29		2014/10/29	
								AM00161934		6.51										2015/01/29		2015/01/29	
Floating Rate Notes	ABBFRN2015012730JX0XXXXPL1.15	AFRICAN BANK LTD (ZAJS)	Matured	2014/01/29			2015/01/27	AM00161967	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								AM00161967														2015/01/27	
								AM00161967		6.825										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		7.225										2014/11/28		2014/11/28	
Negotiable Certificates Of Deposit	RANNCD2016012827.2200000	RAND MERCHANT BANK	Matured	2014/01/29			2016/01/28	AM00161975	0	7.22	ISDF	None											Category2
								AM00161975														2015/01/28	
								AM00161975														2015/07/28	
								AM00161975														2016/07/28	
								AM00161975														2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD2016012827.25	ABSA BANK LIMITED	Matured	2014/01/29			2016/01/28	AM00161983	750000000	7.25	ISDF	None											Category2
								AM00161983														2015/07/28	
								AM00161983														2014/07/28	
								AM00161983														2016/01/28	
								AM00161983														2015/01/28	
Negotiable Certificates Of Deposit	NBKNCD2016012827.21	NEDBANK CAPITAL	Matured	2014/01/29			2016/01/28	AM00161991	500000000	7.21	ISDF	None											Category2
								AM00161991														2015/01/28	
								AM00161991														2014/07/28	
								AM00161991														2014/07/28	
								AM00161991														2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD2016012827.26	STANDARD BANK OF SOUTH	Matured	2014/01/29			2016/01/28	AM00162007	500000000	7.26	ISDF	None											Category2
								AM00162007														2015/01/28	
								AM00162007														2014/07/28	
								AM00162007														2015/07/28	
								AM00162007														2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD2015012927.175	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/29	AM00162015	700000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012927.2750000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	AM00162031	0	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015012927.3	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	AM00162072	0200000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012927.3	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/29	AM00162080	0	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014072176.4	STANDARD BANK OF SOUTH	Matured	2014/01/30			2014/07/31	AM00162098	8000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015012927.15	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	AM00162106	1000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015012927.1	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/29	AM00162130	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012927.3900000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/29	AM00162155	1000000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015012927.375	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/29	AM00162171	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012927.3700000	RAND MERCHANT BANK	Matured	2014/01/30			2015/01/30	AM00162197	0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012927.375	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/29	AM00162205	5000000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012928.75	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/28	AM00162213	3800000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015012928.75	STANDARD BANK OF SOUTH	Matured	2014/01/30			2015/01/28	AM00162148	0	8.75	ISDF	None											Category2
								AM00162148														2015/01/28	
								AM00162148														2014/07/28	
								AM00162148														2014/07/28	
								AM00162148														2016/01/28	
								AM00162148														2016/07/28	
								AM00162148														2017/01/28	
Negotiable Certificates Of Deposit	RANNCD2017013027.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/29	AM00161801	0	7.8	ISDF	None											Category2
								AM00161801														2015/01/29	
								AM00161801														2014/07/30	
								AM00161801														2015/07/30	
								AM00161801														2016/01/29	
								AM00161801														2016/07/29	
Negotiable Certificates Of Deposit	RANNCD2017013027.8000000	RAND MERCHANT BANK	Matured	2014/01/30			2017/01/30	AM00161827	4000000	7.8	ISDF	None											Category2
								AM00161827														2014/07/30	
								AM00161827														2015/01/30	
								AM00161827														2015/07/30	
								AM00161827														2016/01/29	
								AM00161827														2016/07/29	
								AM00161827														2017/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015013039JX0XXXXPL04	NEDBANK CAPITAL	Matured	2014/01/30			2015/01/30	AM00162015	200000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00162015														2015/01/30	
								AM00162015		6.175										2014/04/30		2014/04/30	
								AM00162015		6.358										2014/07/30		2014/07/30	
								AM00162015		6.475										2014/10/30		2014/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015013039PRMXXXXMP2.95	ABSA BANK LIMITED	Matured	2014/01/30			2015/01/30	AM00162049	300000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
								AM00162049														2014/02/28	
								AM00162049		6.06										2014/02/28		2014/06/30	
								AM00162049		6.09										2014/03/31		2014/02/28	
								AM00162049		6.09										2014/04/30		2014/12/01	
								AM00162049		6.09										2014/05/30		2014/03/31	
								AM00162049		6.3										2014/06/30		2014/04/30	
								AM00162049		6.3										2014/07/30		2014/05/31	
								AM00162049		6.3										2014/08/31		2014/06/30	
								AM00162049		6.3										2014/09/30		2014/08/31	
								AM00162049		6.3										2014/10/30		2014/09/30	
								AM00162049		6.3										2014/11/01		2014/10/30	
								AM00162049		6.3										2014/12/30		2014/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014073030JX0XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/30			2014/07/30	AM00162056	150000000	6.042	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00162056														2014/07/30	
								AM00162056		6.125										2014/04/30		2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014073030JX0XXXXPL325	STANDARD BANK OF SOUTH	Matured	2014/01/30			2014/07/30	AM00162064	105000000	6.017	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM00162064														2014/07/30	
								AM00162064		6.1										2014/04/30		2014/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016013030JX0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/01/30			2016/01/29	AM00162130	2000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00162130														2015/01/29	

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								ZAM000165745		8.068											2016/11/29	2016/11/29	
								ZAM000165745		8.043											2017/02/23	2017/02/23	
								ZAM000165745		8.05											2017/05/23	2017/05/23	
								ZAM000165745		7.9											2017/08/23	2017/08/23	
								ZAM000165745		7.81											2017/11/23	2017/11/23	
								ZAM000165745		7.835											2018/02/23	2018/02/23	
								ZAM000165745		7.81											2018/05/23	2018/05/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014SB213L203XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/02/21			2014/08/21	ZAM000165851	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000165851													2014/08/21		
								ZAM000165851		6.125											2014/05/21	2014/05/21	
Negotiable Certificates Of Deposit	ABPNCD2013S02427T.175	NEDBANK CAPITAL	Matured	2014/02/24			2014/02/24	ZAM000165895	700000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02427T.175	ABSA BANK LIMITED	Matured	2014/02/24			2014/02/24	ZAM000165895	700000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02678.35	ABSA BANK LIMITED	Matured	2014/02/24			2014/08/24	ZAM000165901	640000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2014S02427T.175	STANDARD BANK OF SOUTH	Matured	2014/02/24			2014/02/24	ZAM000165968	400000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013S02427T.750000	RAND MERCHANT BANK	Matured	2014/02/24			2014/02/24	ZAM000165976	0	7.175		TERM	None										Category2
Promissory Notes	BMPPN2014S02427LE	STANDARD BANK OF SOUTH	Matured	2014/02/24			2014/02/24	ZAM000165977	500000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S02427T.5.5	STANDARD BANK OF SOUTH	Matured	2014/02/24			2014/02/24	ZAM000165993	0	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S02241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000165919	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S02241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000165937	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S02241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000165943	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2014/08/24	ZAM000165950	50000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014S02427.86	ABSA BANK LIMITED	Matured	2014/02/24			2016/02/24	ZAM000165993	6000000	7.86		ISDF	None										Category2
								ZAM000165993													2014/08/24		
								ZAM000165993													2014/02/24		
								ZAM000165993													2015/02/24		
								ZAM000165993													2016/08/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/02/25	ZAM000166024	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/08/25	ZAM000166030	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2015/02/25	ZAM000166037	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/27	ZAM000166107	500000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/28	ZAM000166123	500000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2013S02427T.1000000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/25	ZAM000166057	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013S02427.075	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000166065	17000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013S02427.1	NEDBANK CAPITAL	Matured	2014/02/25			2015/02/25	ZAM000166073	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S02427T.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000166081	4000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S02427A.5000000	RAND MERCHANT BANK	Matured	2014/02/25			2014/02/25	ZAM000166115	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S02427T.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000166149	15000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014S12579.8	NEDBANK CAPITAL	Matured	2014/02/25			2014/12/25	ZAM000166156	2000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S02675.5	STANDARD BANK OF SOUTH	Matured	2014/02/25			2014/03/26	ZAM000166164	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013S02427T.0750000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/25	ZAM000166172	3000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013S02427.10	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000166180	2000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013S02427T.1	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000166198	10000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013S2428.105	ABSA BANK LIMITED	Matured	2014/02/25			2017/02/24	ZAM000166040	20000000	8.105		ISDF	None										Category2
								ZAM000166040													2014/05/24		
								ZAM000166040													2014/08/24		
								ZAM000166040													2014/02/24		
								ZAM000166040													2015/02/24		
								ZAM000166040													2016/08/24		
Floating Rate Notes	ABFFRN2015S0225J.X10XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000166131	1010000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined					Category3
								ZAM000166131													2014/05/26		
								ZAM000166131		6.225											2014/05/26	2015/02/25	
								ZAM000166131		6.533											2014/08/25	2014/08/25	
								ZAM000166131		6.525											2014/11/25	2014/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015S0253PRMSBZAMIP2.91	STANDARD BANK OF SOUTH	Matured	2014/02/25			2015/02/25	ZAM000166198	500000000	6.06		ISDF	None		ZAR-PRIME-	MINUS-2.91-PRCT	None	Ad Hoc					Category3
								ZAM000166198													2014/04/25		
								ZAM000166198													2014/02/25		
								ZAM000166198													2014/05/26		
								ZAM000166198													2014/06/25		
								ZAM000166198													2014/08/25		
								ZAM000166198													2014/09/25		
								ZAM000166198													2014/12/27		
								ZAM000166198													2014/11/25		
								ZAM000166198													2014/12/25		
								ZAM000166198													2015/02/25		
								ZAM000166198													2015/02/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD2015S0224SPRMXXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000166214	1000000000	6.34		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT	None	Issuer Defined					Category3
								ZAM000166214		6.05											2014/05/24		
								ZAM000166214		6.06											2014/02/24	2015/02/24	
								ZAM000166214		6.09											2014/04/24	2015/01/26	
								ZAM000166214		6.08											2014/05/24	2015/02/24	
								ZAM000166214		6.08											2014/06/24	2014/06/24	
								ZAM000166214		6.3											2014/07/24	2014/11/24	
								ZAM000166214		6.3											2014/08/25	2014/08/25	
								ZAM000166214		6.3											2014/09/25	2014/03/24	
								ZAM000166214		6.3											2014/12/24	2014/12/24	
								ZAM000166214		6.3											2014/11/24	2014/11/24	
								ZAM000166214		6.3											2015/01/26	2014/04/24	
Negotiable Certificates Of Deposit	ABPNCD2014S0257S.475	ABSA BANK LIMITED	Matured	2014/02/26			2014/05/26	ZAM000166263	275000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02675.8750	ABSA BANK LIMITED	Matured	2014/02/26			2014/05/26	ZAM000166271	500000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013S02427T.0750000	RAND MERCHANT BANK	Matured	2014/02/26			2015/02/26	ZAM000166288	0	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014S12579.8	NEDBANK CAPITAL	Matured	2014/02/26			2014/12/26	ZAM000166296	400000	8.8		TERM	None										Category2
Debentures	SRBDEB2014S0257S.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166313	6000000000	5.48		TERM	None										Category2
Debentures	SRBDEB2014S0257S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166321	500000000	5.49		TERM	None										Category2
Debentures	SRBDEB2014S0257S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166339	500000000	5.49		TERM	None										Category2
Debentures	SRBDEB2014S0257S.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166347	1550000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014S0257S.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166354	8180000000	5.5		TERM	None										Category2
Debentures	SRBDEB2014S0122T.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/07/12	ZAM000166362	1550000000	5.495		TERM	None										Category2
Debentures	SRBDEB2014S0257S.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/26	ZAM000166370	1000000000	5.48		TERM	None										Category2
Debentures	SRBDEB2014S0257S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/04/23	ZAM000166388	1000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014S02627T.025	NEDBANK CAPITAL	Matured	2014/02/26			2015/02/26	ZAM000166396	60000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014S02627E.375	NEDBANK CAPITAL	Matured	2014/02/26			2014/08/26	ZAM000166404	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02678.35	ABSA BANK LIMITED	Matured	2014/02/26			2014/08/26	ZAM000166453	4900000000	6.35		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2014/05/27	ZAM000166461	500000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2014/05/28	ZAM000166479	500000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S0261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2015/02/26	ZAM000166255	15000000				None										Category1
Treasury Bills	NATTBXA2015S0261	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26			2015/02/26	ZAM000166536	8939000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015S0263LX10XXXXPL20.425	INVESTEC BANK LIMITED	Matured	2014/02/26			2015/02/26	ZAM000166297	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
								ZAM000166297													2014/05/26		
								ZAM000166297		6.225											2014/11/26		
								ZAM000166297		6.525											2015/02/26		
								ZAM000166297		6.508											2014/08/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015S0263PRMNEDSMIP2.875	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													2014/03/26		
								ZAM000166412													2014/04/26		
								ZAM000166412													2014/05/26		
								ZAM000166412													2014/06/26		
								ZAM000166412													2014/07/26		
								ZAM000166412													2014/08/26		
								ZAM000166412													2014/09/26		
								ZAM000166412													2014/12/26		
								ZAM000166412													2014/11/26		
								ZAM000166412													2014/12/26		
								ZAM000166412													2015/02/26		
								ZAM000166412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015S0263PRMSBZAMIP2.93	STANDARD BANK OF SOUTH	Matured	2014/02/26			2015/02/26	ZAM000166420	1500000000	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													2014/08/26		
								ZAM000166420													2014/07/26		
								ZAM000166420													2014/09/26		
								ZAM000166420													2014/12/26		
								ZAM000166420													2014/11/26		
								ZAM000166420													2015/02/26		
								ZAM000166420		6.32											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015S0263LX10XXXXPL20.425	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											2014/11/26		
								ZAM000166438		6.533											2014/08/26	2015/02/26	
								ZAM000166438		6.508											2014/11/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014S0263PRMNEDSMIP3.0	NEDBANK CAPITAL	Matured	2014/02/26			2014/08/26	ZAM000166446	3000000000	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													2014/07/26		
								ZAM000166446													2014/08/26		
								ZAM000166446		6.25											2014/07/18		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014S0291	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2014/05/28	ZAM000166487	150000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S0241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/24	ZAM000166479	0				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S0221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/27	ZAM000166487	2000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD2014S12727E.75	NEDBANK CAPITAL	Matured	2014/02/27			2014/12/27	ZAM000166495	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S12727E.625	ABSA BANK LIMITED	Matured	2014/02/27			2014/12/27	ZAM000166511	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S02678.375000000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/26	ZAM000166537	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015S02727T.1	STANDARD BANK OF SOUTH	Matured	2014/02/27			2015/02/27	ZAM000166545	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S02727T.1000000	RAND MERCHANT BANK	Matured	2014/02/27			2015/02/27	ZAM000166553	1000000	7.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015S0277PRMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/02/27			2015/02/27	ZAM000166529	10000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT	None	Ad Hoc					Category3
								ZAM000166529													2014/02/27		
								ZAM000166529													2014/08/28		
								ZAM000166529													2014/08/27		
								ZAM000166529													2014/09/27		
								ZAM000166529													2014/11/27		
								ZAM000166529													2014/12/27		
								ZAM000166529													2015/01/27		
								ZAM000166529													2015/02/27		
								ZAM000166529													2014/05/27		
								ZAM000166529													2014/06/27		
								ZAM000166529													2015/02/27		
								ZAM000166529		6.35											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014S0277Q.X03XXXXPL842.5	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/08/27	ZAM000166602	250000000	6.025		ISDF	None					Issuer Defined					Category3
								ZAM000166602													2014/08/27		
								ZAM000166602		6.15											2014/05/27	2014/05/27	
Floating Rate Notes	ABFFRN2015S0277Q.X03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27			2015/02/27	ZAM000166503	1010000000	6.1		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS	None	Quarterly Payment Cycle	2014/05/27				Category3
								ZAM000166503		6.525											2014/05/27		
								ZAM000166503		6.538											2014/08/27		
								ZAM000166503		6.508											2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD2014S0277S.6	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/05/27	ZAM000166560	3000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014S02678.375	STANDARD BANK OF SOUTH	Matured	2014/02/27			2014/08/28	ZAM000166579	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02727A.7	ABSA BANK LIMITED	Matured	2014/02/27			2014/05/27	ZAM000166595	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02727A.6.15000000	ABSA BANK LIMITED	Matured	2014/02/27			2014/02/27	ZAM000166609	15000000	6.15		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015S0221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28			2015/02/28	ZAM000166628	250000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2014S02627S.500000	RAND MERCHANT BANK	Matured	2014/02/28			2014/03/28	ZAM000166636	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015S02727T.1	STANDARD BANK OF SOUTH	Matured	2014/02/28			2015/02/27	ZAM000166644	24000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015S02727T.1000000	RAND MERCHANT BANK	Matured	2014/02/28			2015/02/27	ZAM000166651	1000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2015S02727T.1	NEDBANK CAPITAL	Matured	2014/02/28			2015/02/27	ZAM000166669	2000000	7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S02678.5000000	RAND MERCHANT BANK	Matured	2014/02/28			2014/08/28	ZAM000166677	5000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014S02678.45	ABSA BANK LIMITED	Matured	2014/02/28			2014/08/28	ZAM000166693	2000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014S02678.375	NEDBANK CAPITAL	Matured	2014/02/28			2014/08/28	ZAM000166719	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014S02787E.150000	RAND MERCHANT BANK	Matured	2014/02/28			2014/11/28	ZAM000166735	1000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2016S0226J27.66	NEDBANK CAPITAL	Matured	2014/02/28			2016/02/28	ZAM000166701	180000000	7.66		ISDF	None										Category2
								ZAM000166701													2014/08/28		
								ZAM000166701													2015/02/28		
								ZAM000166701													2015/08/28		
								ZAM000166701													2016/02/28		
Notes	PRNNOT4201S0227SSBRXXXXPL860.	REPKORN PROPRIETY LTD	Matured	2014/02/28			2015/02/27	ZAM000166594	600000000	5.912		ISDF	None		ZAR-SABOR	PLUS-60-BPS	Monthly Payment Cycle	Daily	2014/03/03				Category3
								ZAM000166594													2014/12/31		
								ZAM000166594													2014/03/31		
								ZAM000166594													2014/04/30		
								ZAM000166594													2014/05/30		
								ZAM000166594													2014/08/30		
								ZAM000166594													2014/11/28		
								ZAM000166594													2015/02/27		
								ZAM000166594													2014/04/30		
								ZAM000166594													2014/07/31		
								ZAM000166594													2014/07/31		
								ZAM000166594													2015/01/30		
								ZAM000166594		5.926											2014/03/03		
								ZAM000166594		5.922											2014/03/06		
								ZAM000166594		5.932											2014/03/05		
								ZAM000166594		5.938											2014/03/10		
								ZAM000166594		5.948											2014/03/11		
								ZAM000166594		5.960											2014/03/11		
								ZAM000166594		5.953											2014/03/12		
								ZAM000166594		5.958											2014/03/13		
								ZAM000166594		5.957											2014/03/14		
								ZAM000166594		5.958											2014/03/14		
								ZAM000166594		5.952											2014/03/17		
								ZAM000166594		5.953											2014/03/17		
								ZAM000166594		5.958											2014/03/18		
								ZAM000166594		5.957											2014/03/18		
								ZAM000166594		6.173											2014/03/25		
								ZAM000166594		5.973											2014/03/25		
								ZAM000166594		5.975											2014/03/26		
								ZAM000166594		5

							JAM000166594		6.268											2015/11/05		
							JAM000166594		6.258											2015/11/06		
							JAM000166594		6.261											2015/10/01		
							JAM000166594		6.264											2015/10/02		
							JAM000166594		6.265											2015/10/04		
							JAM000166594		6.276											2015/10/05		
							JAM000166594		6.271											2015/10/08		
							JAM000166594		6.27											2015/10/09		
							JAM000166594		6.273											2015/10/11		
							JAM000166594		6.263											2015/10/12		
							JAM000166594		6.262											2015/10/13		
							JAM000166594		6.266											2015/10/18		
							JAM000166594		6.28											2015/10/17		
							JAM000166594		6.259											2015/10/18		
							JAM000166594		6.258											2015/10/19		
							JAM000166594		6.256											2015/10/21		
							JAM000166594		6.27											2015/10/22		
							JAM000166594		6.261											2015/10/24		
							JAM000166594		6.267											2015/10/25		
							JAM000166594		6.268											2015/10/26		
Linked Negotiable Certificates Of Deposit	RMALNCD2015030038MRMNFRNMB287,	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	JAM000166917	531000000	6.13		MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc			2014/07/25	
							JAM000166917		6.14													
Commercial Paper Bills/ Capital Project Bills	ESKCP2015030101,	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	JAM000166918	50000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2015030101,	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/03	JAM000166926	100000000				None										Category1
Negotiable Certificates Of Deposit	IPHNCD2015030253T.80	INVESTEC BANK LIMITED	Matured	2014/03/03		2015/03/03	JAM000166959		7.8		SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABPNCD2015030253T.80	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	JAM000166960	250000000	7.8		SEMI	Based on issue date	3									Category2
Floating Rate Notes	RMAFRNX2015030338JI3XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/03	JAM000166743	51000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/06/03	Category3
							JAM000166743		6.2											2014/06/03	2014/06/03	
							JAM000166743		6.2											2014/06/03	2014/06/03	
							JAM000166743		6.525											2014/06/03	2014/06/03	
							JAM000166743		6.465											2014/12/03	2014/12/03	
Floating Rate Notes	ABFFRNX2017030263JI3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	JAM000166750	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2015/09/03	Category3
							JAM000166750		6.2											2015/09/03	2015/09/03	
							JAM000166750		6.45											2014/06/03	2014/06/03	
							JAM000166750		6.758											2014/09/03	2014/09/03	
							JAM000166750		6.733											2014/12/03	2014/12/03	
							JAM000166750		6.76											2015/03/03	2015/03/03	
							JAM000166750		6.793											2015/06/03	2015/06/03	
							JAM000166750		6.95											2015/09/03	2015/09/03	
							JAM000166750		7.161											2015/12/03	2015/12/03	
							JAM000166750		7.69											2016/03/03	2016/03/03	
							JAM000166750		7.958											2016/06/03	2016/06/03	
							JAM000166750		8.006											2016/09/03	2016/09/03	
							JAM000166750		8.006											2016/12/03	2016/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030353JI3XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/03	JAM000166784	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/03	Category3
							JAM000166784		6.2											2015/03/03	2015/03/03	
							JAM000166784		6.2											2014/06/03	2014/06/03	
							JAM000166784		6.525											2014/09/03	2014/09/03	
							JAM000166784		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030263JI3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/03	JAM000166800	250000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/09/03	Category3
							JAM000166800		6.45											2014/06/03	2014/06/03	
							JAM000166800		6.775											2014/09/03	2014/09/03	
							JAM000166800		6.733											2014/12/03	2014/12/03	
							JAM000166800		6.75											2015/03/03	2015/03/03	
							JAM000166800		6.793											2015/06/03	2015/06/03	
							JAM000166800		6.95											2015/09/03	2015/09/03	
							JAM000166800		7.161											2015/12/03	2015/12/03	
							JAM000166800		7.69											2016/03/03	2016/03/03	
							JAM000166800		7.958											2016/06/03	2016/06/03	
							JAM000166800		8.006											2016/09/03	2016/09/03	
							JAM000166800		8.006											2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRNX2017030263JI3XXXXPLB80,	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/03	JAM000166834	160000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			2016/12/03	Category3
							JAM000166834		6.2											2014/06/03	2014/06/03	
							JAM000166834		6.45											2014/09/03	2014/09/03	
							JAM000166834		6.525											2014/12/03	2014/12/03	
							JAM000166834		6.863											2015/03/03	2015/03/03	
							JAM000166834		6.9											2015/06/03	2015/06/03	
							JAM000166834		6.933											2015/09/03	2015/09/03	
							JAM000166834		7.1											2015/12/03	2015/12/03	
							JAM000166834		7.317											2016/03/03	2016/03/03	
							JAM000166834		7.69											2016/06/03	2016/06/03	
							JAM000166834		8.138											2016/09/03	2016/09/03	
							JAM000166834		8.158											2016/12/03	2016/12/03	
							JAM000166834		8.158											2016/12/03	2016/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030353JI3XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/03/03		2015/03/03	JAM000166867	69000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/03/03	Category3
							JAM000166867		6.2											2015/03/03	2015/03/03	
							JAM000166867		6.2											2014/06/03	2014/06/03	
							JAM000166867		6.525											2014/09/03	2014/09/03	
							JAM000166867		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030353JI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	JAM000166875	100000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/09/03	Category3
							JAM000166875		6.325											2014/06/03	2014/06/03	
							JAM000166875		6.475											2014/09/03	2014/09/03	
							JAM000166875		6.548											2014/12/03	2014/12/03	
							JAM000166875		6.625											2015/03/03	2015/03/03	
							JAM000166875		6.698											2015/06/03	2015/06/03	
							JAM000166875		6.825											2015/09/03	2015/09/03	
							JAM000166875		7.041											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016030353JI3XXXXPLP0.525	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	JAM000166883	90000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2016/03/03	Category3
							JAM000166883		6.325											2014/06/03	2014/06/03	
							JAM000166883		6.475											2014/09/03	2014/09/03	
							JAM000166883		6.55											2014/12/03	2014/12/03	
							JAM000166883		6.625											2015/03/03	2015/03/03	
							JAM000166883		6.698											2015/06/03	2015/06/03	
							JAM000166883		6.825											2015/09/03	2015/09/03	
							JAM000166883		7.041											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RANNCD2016030327.75000000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	JAM000166892	50000000	7.75		ISDF	None										Category2
							JAM000166792														2014/03/03	
							JAM000166792														2014/06/03	
							JAM000166792														2014/09/03	
							JAM000166792														2014/12/03	
Negotiable Certificates Of Deposit	RANNCD2016030327.770000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/03	JAM000166925	25000000	7.77		ISDF	None										Category2
							JAM000166925														2014/03/03	
							JAM000166925														2014/06/03	
							JAM000166925														2014/09/03	
							JAM000166925														2014/12/03	
Negotiable Certificates Of Deposit	NBKNCD2016030327.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/03	JAM000166933	25000000	7.74		ISDF	None										Category2
							JAM000166933														2014/03/03	
							JAM000166933														2014/06/03	
							JAM000166933														2014/09/03	
							JAM000166933														2014/12/03	
Negotiable Certificates Of Deposit	SBSMCD2016030127.79	STANDARD BANK OF SOUTH	Matured	2014/03/03		2016/03/03	JAM000166974	25000000	7.79		ISDF	None										Category2
							JAM000166974														2014/09/03	
							JAM000166974														2015/03/03	
							JAM000166974														2015/09/03	
							JAM000166974														2016/03/03	
Floating Rate Notes	ABFFRNX2016030353QJI3XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	JAM000166768	63000000	6.075		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03			
							JAM000166768		6.2											2014/06/03		
							JAM000166768		6.525											2014/09/03		
							JAM000166768		6.465											2014/12/03		
Floating Rate Notes	ABFFRNX2016030353QJI3XXXXPLP0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/03	JAM000166891	10000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							JAM000166891		6.325											2014/06/03		
							JAM000166891		6.475											2014/09/03		
							JAM000166891		6.608											2014/12/03		
							JAM000166891		6.625											2015/03/03		
							JAM000166891		6.698											2015/06/03		
							JAM000166891		6.825											2015/09/03		
							JAM000166891		7.041											2015/12/03		
Negotiable Certificates Of Deposit	ABPNCD2015030327.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/03	JAM000166778	710000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014120327.75	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/03	JAM000166842	370000000	6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014050273.4	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/05/03	JAM000166909	1800000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014050273.4	ABSA BANK LIMITED	Matured	2014/03/03		2014/05/03	JAM000166910	1200000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275.3.75	ABSA BANK LIMITED	Matured	2014/03/03		2014/06/03	JAM000166966	1000000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014060275.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/06/04	JAM000166990	4000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014060275.4	NEDBANK CAPITAL	Matured	2014/03/04		2014/06/04	JAM000167014	4000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014040427.5.5500000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	JAM000167030	5500000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015030377.15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	JAM000167046	7.15			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014040427.5	NEDBANK CAPITAL	Matured	2014/03/04		2014/04/04	JAM000167055	300000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014040427.5.30000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/04	JAM000167063	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014040427.575	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/04	JAM000167071	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015030377.125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	JAM000167089	1000000	7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015030377.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	JAM000167113	300000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015030377.15	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	JAM000167147	1000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014040427.5	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	JAM000167154	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014040275.5	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	JAM000167279	2000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014040275.525	STANDARD BANK OF SOUTH	Matured	2014/03/04		2014/04/04	JAM000167295	8000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014040275.40	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/04	JAM000167311	4000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016030327.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	JAM000167105	3000000	7.8		ISDF	None										Category2
							JAM000167105														2015/03/03	
							JAM000167105														2015/09/03	
							JAM000167105														2016/03/03	
							JAM000167105														2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD2016090228.12	ABSA BANK LIMITED	Matured	2014/03/04		2016/09/02	JAM000167220	200000000	8.12		ISDF	None										Category2
							JAM000167220														2016/06/02	
							JAM000167220														2016/09/02	
							JAM000167220														2016/12/02	
							JAM000167220														2016/09/02	
Floating Rate Notes	RMAFRNX2015030338JI3XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/03	JAM000167006	17000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/03/03	Category3
							JAM000167006		6.2											2015/03/03	2015/03/03	
							JAM000167006		6.2											2014/06/03	2014/06/03	
							JAM000167006		6.525											2014/09/03	2014/09/03	
							JAM000167006		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015030353JI3XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/03	JAM000167022	28000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/03	Category3
							JAM000167022		6.2											2015/03/03	2015/03/03	
							JAM000167022		6.2											2014/06/04	2014/06/04	
							JAM000167022		6.525											2014/09/04	2014/09/04	
							JAM000167022		6.465											2014/12/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016030353JI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/03/04		2016/03/03	JAM000167097	37000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/03/03	Category3
							JAM000167097		6.325											2014/06/03	2014/06/03	
							JAM000167097		6.475											2014/09/03	2014/09/03	
							JAM000167097		6.608											2014/12/03	2014/12/03	
							JAM000167097		6.633											2015/03/03	2015/03/03	
							JAM000167097		6.698											2015/06/03	2015/06/03	
							JAM000167097		6.825											2015/09/03	2015/09/03	
							JAM000167097		7.041											2015/12/03	2015/12/03	
Floating Rate Notes	RMAFRNX2016030338JI3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/03	JAM000167121	0	7.04		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2016/03/03	Category3
							JAM000167121		6.325											2014/06/03	2014/06/03	
							JAM000167121		6.65											2014/09/03	2014/09/03	
							JAM000167121		6.733											2014/12/03	2014/12/03	
							JAM000167121		6.675											2015/03/03	2015/03/03	
							JAM000167121		6.65											2015/06/03	2015/06/03	
							JAM000167121		6.825											2015/09/03	2015/09/03	
							JAM000167121		7.041											2015/12/03	2015/12/03	
Floating Rate Notes	RMAFRNX2017030338JI3XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/03	JAM000167139	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2017/03/03	Category3
							JAM000167139		6.2											2014/06/03	2014/06/03	
							JAM000167139		6.45											2014/09/03	2014/09/03	
							JAM000167139		6.775											2014/12/03	2014/12/03	
							JAM000167139		6.733											2015/03/03	2015/03/03	
							JAM000167139		6.76											2015/06/03	2015/06/03	
							JAM000167139		6.793											2015/09/03	2015/09/03	
							JAM000167139		7.161											2015/12/03	2015/12/03	
							JAM000167139		7.69											2016/03/03	2016/03/03	
							JAM000167139		7.958											2016/06/03	2016/06/03	
							JAM000167139		8.006											2016/09/03	2016/09/03	
							JAM000167139		8.006											2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRNX2015030353JI3XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/03	JAM000167154	17000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2015/03/03	Category3
							JAM000167154		6.2											2015/03/03	2015/03/03	
							JAM000167154		6.2											2014/06/03	2014/06/03	
							JAM000167154		6.525											2014/09/03	2015/03/03	
							JAM000167154		6.465											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017030263JI3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/03	JAM000167162	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/03/03	Category3
							JAM000167162		6.45											2014/06/04	2014/06/04	
							JAM000167162		6.775											2014/09/04	2014/09/04	
							JAM000167162		6.733											2014/12/04	2014/12/04	
							JAM000167162		6.758											2015/03/04	2015/03/04	
							JAM000167162		6.793											2015/06/04	2015/06/04	
							JAM000167162		6.95											2015/09/04	2015/09/04	
							JAM000167162		7.161											2015/12/04	2015/12/04	
							JAM000167162		7.69											2016/03/04	2016/03/04	
							JAM000167162		7.958											2016/06/04	2016/06/04	
							JAM000167162		8.006											2016/09/04	2016/09/04	
							JAM000167162		8.006											2016/12/04	2016/12/04	
Floating Rate Notes	ABFFRNX2016030353JI3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/03	JAM000167170	35000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2017/03/03	Category3
							JAM000167170		6.45											2014/06/03	2014/06/03	
							JAM000167170		6.775											2014/09/03	2014/09/03	
							JAM000167170		6.733											2014/12/03	2014/12/03	
							JAM000167170		6.76											2015/03/03	2015/03/03	
							JAM000167170		6.793											2015/06/03	2015/06/03	
							JAM000167170		6.95											2015/09/03	2015/09/03	
							JAM000167170		7.161											2015/12/03	2015/12/03	
							JAM000167170		7.69											2016/03/03	2016/03/03	
							JAM000167170		7.958											2016/06/03	2016/06/03	
							JAM000167170		8.006											2016/09/03	2016/09/03	
							JAM000167170		8.006											2016/12/03	2016/12/03	
Floating Rate Notes	ABFFRNX2015030353JI3XXXXPLB25	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/03	JAM000167188	35000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2016/03/03	Category3
							JAM000167188		6.325											2014/06/03	2014/06/03	
							JAM000167188		6.65											2014/09/03	2014/09/03	
							JAM000167188		6.733											2014/12/03	2014/12/03	
							JAM000167188		6.625											2015/03/03	2015/03/03	
							JAM000167188		6.698											2015/06/03	2015/06/03	
							JAM000167188		6.825											2015/09/03	2015/09/03	
							JAM000167188		7.041											2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030353JI3XXXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2014/03/04		2015/03/03	JAM000167204	23000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/03/03	Category3
							JAM000167204		6.2											2015/03/03	2015/03/03	
							JAM000167204		6.2											2014/06/04	2014/06/04	
							JAM000167204		6.525											2014/09/04	2014/09/04	
							JAM000167204		6.465											2014

						ZAM000167717														2015/11/07	
						ZAM000167717														2016/02/08	
						ZAM000167717														2016/03/07	
						ZAM000167717														2016/04/06	
						ZAM000167717														2016/05/04	
						ZAM000167717														2016/06/06	
						ZAM000167717														2016/08/08	
						ZAM000167717														2016/10/06	
						ZAM000167717														2016/12/05	
						ZAM000167717														2016/03/07	
						ZAM000167717														2016/05/09	
						ZAM000167717														2016/12/08	
						ZAM000167717														2017/01/06	
						ZAM000167717														2017/02/06	
						ZAM000167717														2017/03/06	
						ZAM000167717														2017/04/06	
						ZAM000167717														2017/05/08	
						ZAM000167717														2017/06/08	
						ZAM000167717														2017/07/06	
						ZAM000167717														2017/08/06	
						ZAM000167717														2017/09/06	
						ZAM000167717														2017/10/06	
						ZAM000167717														2017/11/06	
						ZAM000167717														2017/12/06	
						ZAM000167717														2018/01/08	
						ZAM000167717														2018/02/06	
						ZAM000167717														2018/03/06	
						ZAM000167717			6.75										2014/07/18		
						ZAM000167717			7.75										2015/07/24		
						ZAM000167717			7.75										2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503063PRNNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167741	10000000	4.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc		Category3
							ZAM000167741													2014/04/07	
							ZAM000167741													2014/05/06	
							ZAM000167741													2014/06/06	
							ZAM000167741													2014/07/07	
							ZAM000167741													2014/08/07	
							ZAM000167741													2014/09/08	
							ZAM000167741													2014/10/08	
							ZAM000167741													2014/11/06	
							ZAM000167741													2014/12/06	
							ZAM000167741													2015/01/06	
							ZAM000167741													2015/02/09	
							ZAM000167741			6.25									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201803063PRNNEDSMP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000167782	49000000	7.73		ISDF	None		ZAR-PRIME-	MINUS-2.52-PRCT		None		Ad Hoc		Category3
							ZAM000167782													2014/04/07	
							ZAM000167782													2014/05/07	
							ZAM000167782													2014/06/06	
							ZAM000167782													2014/07/07	
							ZAM000167782													2014/08/07	
							ZAM000167782													2014/09/08	
							ZAM000167782													2014/10/07	
							ZAM000167782													2014/11/07	
							ZAM000167782													2014/12/07	
							ZAM000167782													2015/01/07	
							ZAM000167782													2015/02/09	
							ZAM000167782													2015/03/09	
							ZAM000167782													2015/04/08	
							ZAM000167782													2015/05/07	
							ZAM000167782													2015/06/07	
							ZAM000167782													2015/07/07	
							ZAM000167782													2015/08/07	
							ZAM000167782													2015/09/07	
							ZAM000167782													2015/10/07	
							ZAM000167782													2015/11/07	
							ZAM000167782													2015/12/07	
							ZAM000167782													2016/01/07	
							ZAM000167782													2016/02/07	
							ZAM000167782													2016/03/07	
							ZAM000167782													2016/04/07	
							ZAM000167782													2016/05/09	
							ZAM000167782													2016/06/07	
							ZAM000167782													2016/07/07	
							ZAM000167782													2016/08/07	
							ZAM000167782													2016/09/07	
							ZAM000167782													2016/10/07	
							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													2017/05/08	
							ZAM000167782													2017/06/07	
							ZAM000167782													2017/07/07	
							ZAM000167782													2017/08/07	
							ZAM000167782													2017/09/08	
							ZAM000167782													2017/10/07	
							ZAM000167782													2017/11/07	
							ZAM000167782													2018/01/08	
							ZAM000167782													2018/02/07	
							ZAM000167782													2018/03/07	
							ZAM000167782			6.75									2014/07/18		
							ZAM000167782			6.88									2015/07/24		
							ZAM000167782			7.73									2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRNSBZ2AMP2.9	STANDARD BANK OF SOUTH	Matured	2014/03/06		2015/03/06	ZAM000167808	700000000	4.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc		Category3
							ZAM000167808													2015/03/09	
							ZAM000167808													2014/07/07	
							ZAM000167808													2014/04/07	
							ZAM000167808													2014/06/06	
							ZAM000167808													2014/05/06	
							ZAM000167808													2014/08/06	
							ZAM000167808													2014/09/08	
							ZAM000167808													2014/11/06	
							ZAM000167808													2014/09/07	
							ZAM000167808													2014/12/08	
							ZAM000167808													2015/01/06	
							ZAM000167808													2015/02/09	
							ZAM000167808			6.25									2014/07/18		
Floating Rate Notes	ABFFRNX2014090835PRIMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/07	ZAM000167832	0	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07	Category3
							ZAM000167832													2014/04/07	
							ZAM000167832													2014/06/08	
							ZAM000167832													2014/07/07	
							ZAM000167832													2014/08/06	
							ZAM000167832													2014/09/06	
							ZAM000167832													2014/05/06	
							ZAM000167832		6										2014/07/07		
							ZAM000167832		6										2014/05/08		
							ZAM000167832		6										2014/06/09		
							ZAM000167832		6										2014/07/07		
							ZAM000167832		6.25										2014/07/07		
Floating Rate Notes	ABFFRNX2014090835PRIMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/07	ZAM000167840	1000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Monthly Payment Cycle	2014/04/07	Category3
							ZAM000167840													2014/04/07	
							ZAM000167840													2014/07/07	
							ZAM000167840													2014/08/06	
							ZAM000167840													2014/05/06	
							ZAM000167840													2014/05/06	
							ZAM000167840		6										2014/07/07		
							ZAM000167840		6										2014/05/08		
							ZAM000167840		6										2014/06/09		
							ZAM000167840		6										2014/07/07		
							ZAM000167840		6.25										2014/08/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/09	ZAM000167864	25000000	0			None									Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201405063MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/08	ZAM000167915		6		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc		Category2
							ZAM000167915		6.25										2014/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZ2AMP2.9	STANDARD BANK OF SOUTH	Matured	2014/03/07		2015/03/06	ZAM000167964	140000000	4.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc		Category3
							ZAM000167964													2014/04/07	
							ZAM000167964													2014/05/06	
							ZAM000167964													2014/06/06	
							ZAM000167964													2014/07/07	
							ZAM000167964													2014/08/07	
							ZAM000167964													2014/09/08	
							ZAM000167964													2014/12/07	
							ZAM000167964													2014/11/08	
							ZAM000167964													2015/01/07	
							ZAM000167964													2015/02/09	
							ZAM000167964													2015/03/09	
							ZAM000167964			6.35									2014/07/18		
Floating Rate Notes	RANFRNX2019030635JX3XXXXPLB6L.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000168061	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined		Category3
							ZAM000168061													2019/03/06	
							ZAM000168061		7.7										2014/06/06		
							ZAM000168061		7.033										2014/09/08		
							ZAM000168061		6.983										2014/12/08		
							ZAM000168061		7.017										2015/03/09		
							ZAM000168061		7.033										2015/06/08		
							ZAM000168061		7.2										2015/07/07		
							ZAM000168061		7.417										2015/10/07		
							ZAM000168061		7.583										2016/01/07		
							ZAM000168061		8.208										2016/04/06		
							ZAM000168061		8.258										2016/06/06		
							ZAM000168061		8.258										2016/12/06		
							ZAM000168061		8.225										2017/03/06		
							ZAM000168061		8.258										2017/06/06		
							ZAM000168061												2017/09/06		
							ZAM000168061		8.025										2017/12/06		
							ZAM000168061		8.025										2018/03/06		
							ZAM000168061		7.908										2018/06/06		
							ZAM000168061		7.908										2018/09/06		
							ZAM000168061		8.05										2018/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409053JX3XXXXPL35	STANDARD BANK OF SOUTH	Matured	2014/03/07		2014/09/07	ZAM000168078	0	6.07		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
							ZAM000168078													2014/09/08	
Floating Rate Notes	RANFRNX2013030735JX3XXXXPLB8G.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000168111	4000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		Category3
							ZAM000168111													2018/03/07	
							ZAM000168111		6.8										2014/06/06		
							ZAM000168111		6.933										2014/09/08		
							ZAM000168111		6.865										2014/12/08		
							ZAM000168111		6.908										2015/03/09		
							ZAM000168111		6.933										2015/06/08		
							ZAM000168111		7.1										2015/09/07		
							ZAM000168111		7.317										2015/12/07		
							ZAM000168111		7.583										2016/03/07		
							ZAM000168111		8.158										2016/06/07		
							ZAM000168111		8.158										2016/09/07		
							ZAM000168111		8.158										2016/12/07		
							ZAM000168111		8.142										2017/03/07		
							ZAM000168111		8.125										2017/06/07		
							ZAM000168111		7.842										2017/09/07		
							ZAM000168111		7.842										2017/12/07		
Negotiable Certificates Of Deposit	IPMNCD2014030737.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2016/03/07	ZAM000168504	5000000	7.7		SEMI	Based on issue date	7								Category2
Negotiable Certificates Of Deposit	IPMNCD2014030638.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2016/03/08	ZAM000168512	5000000	8.65		SEMI	Based on issue date	7								Category2
Negotiable Certificates Of Deposit	SBNNCD2014030735.8	STANDARD BANK OF SOUTH	Matured	2014/03/07		2016/03/07	ZAM000167915	5000000	8.8		ISDF	None									Category2
							ZAM000167915													2014/06/08	
							ZAM000167915													2014/09/08	
							ZAM000167915													2015/03/07	
							ZAM000167915													2016/03/07	
							ZAM000167915													2016/06/07	
							ZAM000167915													2017/03/07	
							ZAM000167915													2018/03/07	
							ZAM000167915													2018/06/07	
							ZAM000167915													2018/09/07	
Negotiable Certificates Of Deposit	RANNCD2014040427LS250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM000167999	200000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013030635.875	ABSA BANK LIMITED	Matured	2014/03/07		2013/03/06	ZAM000167907	1000000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014037275.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000167923	1000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013030635.7	NEDBANK CAPITAL	Matured	2014/03/07		2013/03/06	ZAM000167931	1000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2013030637.13250	INVESTEC BANK LIMITED	Matured	2014/03/07		2013/03/08	ZAM000167949	1000000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014030635.7	STANDARD BANK OF SOUTH	Matured	2014/03/07		2014/09/08	ZAM000167957	500000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014030635.375	STANDARD BANK OF SOUTH	Matured	2014/03/07		2014/09/08	ZAM000167973	3000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014100875.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/08	ZAM000167980	1000000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014090875.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000167998	1000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014061075.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/10	ZAM000168038	9215846	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2014030775.95	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/09/08	ZAM000168047	1000000	7.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014030775.35	STANDARD BANK OF SOUTH	Matured	2014/03/07		2014/09/08	ZAM000168061	7000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2014040377.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM000168095	30000000	5.6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014090635MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM000168145	0	6		MNTH	None	8	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc		Category2
							ZAM000168145		6.25										2014/07/28		
Linked Negotiable Certificates Of Deposit	RANLNCD2015031003MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000168160	111000000	6.13		MNTH	None	10	ZAR-PRIME-	MINUS-287-BPS		None		Ad Hoc		Category3
							ZAM000168160		6.38										2014/07/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM000168179	1000000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/11/05	ZAM000168194	1000000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2015031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/11	ZAM000168202	1000000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014061075.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/12	ZAM000168217	9.65			TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2015031003.575	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000168232	1000000	6.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014100875.4	STANDARD BANK OF SOUTH	Matured	2014/03/10		2014/10/08	ZAM000168240	1000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014100875.4	STANDARD BANK OF SOUTH	Matured	2014/03/10		2014/10/08	ZAM000168258	1000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015031127.050000	RAND MERCHANT BANK	Matured	2014/03/11		2015/03/11	ZAM000168434	2030000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2014071127.05	INVESTEC BANK LIMITED	Matured	2014/03/11		2014/07/11	ZAM000168451	8	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015031127.05	STANDARD BANK OF SOUTH	Matured	2014/03/11		2015/03/11	ZAM000168491	3000000	7.05		TERM	None									Category2
Promissory Notes	ABPPRX2013031127.65	ABSA BANK LIMITED	Matured	2014/03/11		2013/03/11	ZAM000168525	1000000000	7.65		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014030611	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/06/09	ZAM000168533	4000000000				None									Category1
Treasury Bills	NATTBX2013030311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2013/03/11	ZAM000168046	9000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD2015031127.050000	RAND MERCHANT BANK	Matured	2014/03/12		2015/03/11	ZAM000168558	1000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2015031127.075	STANDARD BANK OF SOUTH	Matured	2014/03/12		2015/03/12	ZAM000168566	900000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD2014030127.6	STANDARD BANK OF SOUTH	Matured	2014/03/12		2014/09/12	ZAM000168574	30000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2014100875.4	NEDBANK CAPITAL	Matured	2014/03/12		2014/10/08	ZAM000168582	1000000000	6.4		TERM	None									Category2
Debentures	SRBDEB2014031275.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168624	5000000	5.46		TERM	None									Category2
Debentures	SRBDEB2014030275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168632	6030000000	5.5		TERM	None									Category2
Debentures	SRBDEB2014030275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/09	ZAM000168640	5000000	5.45		TERM	None									Category2
Debentures	SRBDEB2014030275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/10/10	ZAM000168657	8500000000	5.495		TERM	None									Category2
Debentures	SRBDEB2014030275.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168665	1500000000	5.46		TERM	None									Category2
Debentures	SRBDEB2014030275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168673	7000000000	5.45		TERM	None									Category2
Debentures	SRBDEB2014040675.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000168681	2000000000	5.38		TERM	None									Category2
Debentures	SRBDEB2014030275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000168699	7500000000	5.48		TERM	None									Category2
Debentures	SRBDEB2014040675.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000168707	5000000000	5.495		TERM	None									Category2
Floating Rate Notes	ABFFRNX2013122622JX3XXXXPL0L45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	ZAM000168541	5000000	6.175		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/06/12	Category3
							ZAM000168541		6.25										2014/06/12		
							ZAM000168541		6.325										2014/09/12		
							ZAM000168541		6.53										2014/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503123JX3XXXXPL0L4	STANDARD BANK OF SOUTH	Matured	2014/03/12		2015/01/12	ZAM000168582	500000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000168582													2015/01/12	
							ZAM000168582		6.15										2014/04/14		2014/04/14
							ZAM000168582		6.275										2014/07/14		2014/07/14
							ZAM000168582		6.425										2014/10/13		2014/10/13
Linked Negotiable Certificates Of Deposit	SBSLNCD201603113JX3XXXXPL0L575	STANDARD BANK OF SOUTH	Matured	2014/03/12		2016/03/11	ZAM000168590	5000000	7.575		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined		Category3

								2AM00016859D		6.375											2014/06/13	2014/06/13	
								2AM00016859D		6.375											2014/06/13	2014/06/13	
								2AM00016859D		6.708											2014/09/12	2014/09/12	
								2AM00016859D		6.708											2014/09/12	2014/09/12	
								2AM00016859D		6.666											2014/12/12	2014/12/12	
								2AM00016859D		6.708											2015/06/12	2015/06/12	
								2AM00016859D		6.875											2015/09/14	2015/09/14	
								2AM00016859D		7.156											2015/12/14	2015/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017T0210L2D3XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/03/12		2017/03/12	2AM00016860B	48000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								2AM00016860B		8.06												2015/03/12	
								2AM00016860B		6.5											2014/06/12	2014/06/12	
								2AM00016860B		6.833											2014/09/12	2014/09/12	
								2AM00016860B		6.792											2014/12/12	2014/12/12	
								2AM00016860B		6.958											2015/03/12	2015/03/12	
								2AM00016860B		6.833											2015/06/12	2015/06/12	
								2AM00016860B		7.083											2015/09/14	2015/09/14	
								2AM00016860B		7.792											2015/12/14	2015/12/14	
								2AM00016860B		8											2016/03/14	2016/03/14	
								2AM00016860B		8.056											2016/06/12	2016/06/12	
								2AM00016860B		8.058											2016/12/12	2016/12/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPR42014081B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	2AM00016873L	1500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D4413L3D3XXXXPLP0.485	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/06/14	2AM00016874A	5000000	6.21		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined			Category3
								2AM00016874A		6.21												2015/06/14	
								2AM00016874A		6.225											2014/09/14	2014/09/14	
								2AM00016874A		6.318											2014/07/14	2014/07/14	
								2AM00016874A		6.56											2014/10/14	2014/10/14	
								2AM00016874A		6.1											2015/01/14	2015/01/14	
Floating Rate Notes	RAMFRN2014D912L3D3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	2AM00016877I	0	6.1		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM00016877I		6.175											2014/09/13	2014/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D915L3D3XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/15	2AM00016880B	0	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								2AM00016880B		6.175											2014/09/15	2014/09/15	
Floating Rate Notes	RAMFRN2014D912L3D3XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/13	2AM00016882J	60000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM00016882J		6.175											2014/09/13	2014/09/13	
Floating Rate Notes	RAMFRN2014D912L3D3XXXXPLB375	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	2AM00016883D	0	6.475		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM00016883D		9.59											2014/09/13	2014/09/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D912L3D3XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/13	2AM00016884B	161000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								2AM00016884B		6.175											2014/09/13	2014/09/13	
Floating Rate Notes	RAMFRN2014D912L3D3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	2AM00016885B	0	6.1		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM00016885B		6.175											2014/09/13	2014/09/13	
Floating Rate Notes	ABFFRN2014D915PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	2AM00016889	0	7		ISDF	None			ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			Category3
								2AM00016889		7												2014/06/14	
								2AM00016889		6											2014/04/14	2014/04/14	
								2AM00016889		6											2014/05/13	2014/08/13	
								2AM00016889		6											2014/06/13	2014/06/13	
								2AM00016889		6											2014/07/14	2014/07/14	
								2AM00016889		6.25											2014/09/13	2014/09/13	
Floating Rate Notes	ABFFRN2014D915PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	2AM00016890	200000000	7		ISDF	None			ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			Category3
								2AM00016890		7												2014/06/13	
								2AM00016890		6											2014/04/14	2014/04/14	
								2AM00016890		6											2014/05/13	2014/08/13	
								2AM00016890		6											2014/06/13	2014/06/13	
								2AM00016890		6											2014/07/14	2014/07/14	
								2AM00016890		6.25											2014/09/13	2014/09/13	
Floating Rate Notes	ABFFRN2014D912L3D3XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/13	2AM00016892	57000000	6.1		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/06/13		Category3
								2AM00016892		6.175											2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	ABPNCD2013D427.68	ABSA BANK LIMITED	Matured	2014/03/13		2014/03/14	2AM00016897L	100000000	7.68		ISDF	None											Category2
								2AM00016897L														2015/09/16	
								2AM00016897L														2015/03/16	
								2AM00016897L														2014/09/14	
								2AM00016897L														2015/03/14	
Negotiable Certificates Of Deposit	ABRNCD2013D1127.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/13	2AM00016915	100000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D1178.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	2AM00016723	100000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014D1178.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/13	2AM00016749	400000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013D1127.05	STANDARD BANK OF SOUTH	Matured	2014/03/13		2015/03/13	2AM00016796	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2013D1127.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/13	2AM00016798	25000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D1178.4000000	STANDARD BANK OF SOUTH	Matured	2014/03/13		2014/09/13	2AM00016862	3000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2013D1127.5	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	2AM00016863	3000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014D1178.4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/13	2AM00016897	6000000	6.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR42014071B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/18	2AM00016913	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR42016031B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/11	2AM00016954	3000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR42015101B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/14	2AM00016957	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR42014121B1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/09/14	2AM00016960	1500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015D1127L8960000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	2AM00016921	22700000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014D1127L8500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/14	2AM00016929	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2014D1127L25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	2AM00016988	17900000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015D1127L925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/14	2AM00016996	3000000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015D1127L925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	2AM00016002	3000000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014D1127L36	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/14	2AM00016004	2000000000	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014D1127L36	NEDBANK CAPITAL	Matured	2014/03/14		2014/09/14	2AM00016005	4000000000	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D1127L36	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/14	2AM00016009	1000000000	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015D1127L925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/14	2AM00016015	2000000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABRNCD2015D1127T1.175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/012/8	2AM00016027	1500000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015D1127L8500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	2AM00016044	0	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015D1127L925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/14	2AM00016132	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015D1127L925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/14	2AM00016135	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015D1127L3500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/14	2AM00016218	0	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015D1127L925	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/14	2AM00016242	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014D1127L3500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/14	2AM00016259	1000000	6.36		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014D1127L79	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/07/11	2AM00016267	8000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015D5142Y.25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	2AM00016962	2500000000	7.25		ISDF	None											Category2
								2AM00016962														2015/03/14	
								2AM00016962														2014/09/14	
								2AM00016962														2015/09/14	
Floating Rate Notes	RAMFRN2015D313L3D3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	2AM00016028	170000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								2AM00016028		6.25											2014/06/13	2014/06/13	
								2AM00016028		6.375											2014/09/13	2014/09/13	
								2AM00016028		6.533											2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	ABPNCD2014D913PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/13	2AM00016077	100000000	6		ISDF	None			ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined			Category3
								2AM00016077		6												2014/06/14	
								2AM00016077		6											2014/04/14	2014/04/14	
								2AM00016077		6											2014/05/13	2014/08/13	
								2AM00016077		6											2014/06/13	2014/06/13	
								2AM00016077		6.25											2014/09/14	2014/09/14	
Floating Rate Notes	ABFFRN2015D313L3D3XXXXPL B45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	2AM00016085	160000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
								2AM00016085		6.25											2014/06/13	2014/06/13	
								2AM00016085		6.375											2014/09/13	2014/09/13	
								2AM00016085		6.583											2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D313L3D3XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/03/14		2015/03/13	2AM00016093	160000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								2AM00016093		6.25												2015/03/13	
								2AM00016093		6.375											2014/06/13	2014/06/13	
								2AM00016093		6.583											2014/09/13	2014/09/13	
								2AM00016093		6.533											2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD2015D313PRMXXXXMIP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	2AM00016119	104000000	6.4		ISDF	None			ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined			Category3
								2AM00016119		6.18												2014/06/14	
								2AM00016119		6.18											2014/04/14	2014/04/14	
								2AM00016119		6.18											2014/05/13	2014/08/13	
								2AM00016119		6.18											2014/06/13	2014/06/13	
								2AM00016119		6.25											2014/07/14	2014/07/14	
								2AM00016119		6.43											2014/09/13	2014/09/13	
								2AM00016119		6.43											2014/10/13	2014/10/13	
								2AM00016119		6.43											2014/11/13	2014/11/13	
								2AM00016119		6.43											2015/01/13	2015/01/13	
								2AM00016119		6.43											2015/03/13	2015/03/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D313L3D3XXXXPL45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	2AM00016135	17000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM00016135		6.25												2015/03/13	
								2AM00016135		6.25											2014/06/13	2014/06/13	
								2AM00016135		6.583											2014/09/13	2014/09/13	
								2AM00016135		6.533											2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015D312L3D3XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	2AM00016143	108000000	5.225		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM00016143														2015/03/12	
								2AM00016143		6.3											2014/06/12	2014/06/12	
								2AM00016143		6.633											2014/09/12	2014/09/12	
								2AM00016143		6.583											2014/12/12	2014/12/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015D313L3D6XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	2AM00016150	0	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.175-PRCT		None		Issuer Defined			Category3
								2AM00016150		6.275												2014/09/13	
								2AM00016150		6.925											2014/09/12	2015/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013D914L3D3XXXXPL0.975	STANDARD BANK OF SOUTH	Matured	2014/03/14		2013/03/14	2AM00016168	500000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined			Category3
								2AM00016168														2013/03/14	
								2AM00016168		6.775											2014/06/17	2014/06/17	
								2AM00016168		7.108											2014/05/15	2014/05/14	
								2AM00016168		7.058											2014/12/15	2014/12/15	
								2AM00016168		7.258											2015/03/13	2015/03/13	
								2AM00016168		7.108											2015/06/13	2015/06/13	
								2AM00016168		7.258											2015/09/14	2015/09/14	
								2AM00016168		7.558											2015/12/14	2015/12/14	
								2AM00016168		8.005											2016/03/14	2016/03/14	
								2AM00016168		8.275											2016/06/14	2016/06/14	
								2AM00016168		8.333											2016/09/14	2016/09/14	
								2AM00016168		8.333											2016/12/14	2016/12/14	
								2AM00016168		8.313											2017/03/14	2017/03/14	
								2AM00016168		8.292											2017/06/14	2017/06/14	
								2AM00016168		8.057											2017/09/14	2017/09/14	
								2AM00016168		8.117											2017/12/14	2017/12/14	
								2AM00016168		8.25											2018/03/14	2018/03/14	
								2AM00016168		7.983											2018/06/14	2018/06/14	
								2AM00016168		8.008											2018/09/14	2018/09/14	
								2AM00016168		8.125											2018/12/14	2018/12/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014D915L3D3XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/14		2014/09/15	2AM00016176	150000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								2AM00016176														2014/09/15	
								2AM00016176		6.175											2014/06/17	2014/06/17	
Floating Rate Notes	ABFFRN2014D915L3D3XXXXPL B37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/15	2AM00016234	0	6.1		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM00016234														2014/09/15	
								2AM00016234		6.175											2014/06/17	2014/06/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPR42014091S1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2014/09/17	2AM00016275	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD2015D317MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	2AM00016481	600000000	6.26		MNTH	None	17		ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc			Category3
								2AM00016481		6.75											2014/07/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D317PRMSBZAMIP2.88	STANDARD BANK OF SOUTH	Matured	2014/03/17		2015/03/17	2AM00016482	750000000	6.13		ISDF	None			ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc			Category3
								2AM00016358														2014/12/17	
								2AM00016358														2015/03/17	
								2AM00016358														2015/01/16	
								2AM00016358														2015/03/17	
								2AM00016358														2015/05/15	
								2AM00016358														2014/07/17	
								2AM00016358														2014/02/17	
								2AM00016358														2014/09/16	
								2AM00016358														2014/10/17	
								2AM00016358														2014/09/17	
								2AM00016358														2014/11/17	
								2AM00016358		6.3											2014/07/18		
Floating Rate Notes	RAMFRN2014D917L3D3XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/03/17		2014/09/17	2AM00016366	140000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								2AM00016366		6.175											2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014D917L3D3XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/03/17		2014/09/17	2AM00016382	200000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2AM00016382		6.25												2014/09/17	
								2AM00016382		6.175											2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D317L3D3XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2014/03/17		2014/09/17	2AM00016390	200000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								2AM00016390														2014/09/17	
								2AM00016390		6.175											2014/06/17	2014/06/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D317L3D3XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/03/17		2015/03/17	2AM00016415	50000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								2AM00016415														2015/03/17	
								2AM00016415		6.25											2014/06/17	2014/06/17	
								2AM00016415		6.583											2014/09/17	2014/09/17	
								2AM00016415		6.533											2014/12/17	2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015D317L3D3XXXXPL0.485	STANDARD BANK OF SOUTH	Matured	2014/03/17		2015/09/17	2AM00016424	0	6.21		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined			Category3
								2AM00016424														2015/09/17	
								2AM00016424		6.285											2014/06/17	2014/06/17	
								2AM00016424		6.518											2014/07/17	2014/07/17	
								2AM00016424		6.518											2014/09/17	2014/09/17	
								2AM00016424		6.566											2014/10/17	2014/10/17	
								2AM00016424		6.618											2014/11/17	2014/11/17	
								2AM00016424		6.566											2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016D317L3D3XXXXPL0.6	STANDARD BANK OF SOUTH	Matured	2014/03/17		2016/05/17	2AM00016432	47000000	7.64		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
								2AM00016432														2016/05/17	
								2AM00016432		6.4											2014/06/17	2014/06/17	
								2AM00016432		6.733											2014/09/17	2014/09/17	
								2AM00016432		6.883											2014/12/17	2014/12/17	
								2AM00016432		6.733											2015/03/17	2015/03/17	
								2AM00016432		6.958					

								JAM00181721												2014/03/18	
								JAM00181721												2014/05/23	
								JAM00181721												2014/04/07	
								JAM00181721												2014/06/24	
								JAM00181721												2014/08/18	
								JAM00181721												2014/10/20	
								JAM00181721												2014/06/18	
								JAM00181721												2014/08/18	
								JAM00181721													
								JAM00181721		6.37									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD201503193UJ03XXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/19			2015/03/19	JAM00181747	340000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								JAM00181747												2015/03/19	
								JAM00181747		6.3									2014/06/18	2014/06/18	
								JAM00181747		6.633									2014/09/18	2014/09/18	
								JAM00181747		6.583									2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193XJ03XXXPLP0.375	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	JAM00181846	100000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								JAM00181846												2014/09/18	
								JAM00181846		6.175									2014/06/18	2014/06/18	
Floating Rate Notes	ABFFRNX201403193QJ03XXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/18	JAM00181845	200000000	6.1		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/18			Category3
								JAM00181845		6.175									2014/06/18		
Negotiable Certificates Of Deposit	ABPNCD4201503197/	ABSA BANK LIMITED	Matured	2014/03/19			2015/03/18	JAM00181713	250000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHXCD4201403196/7T6.35	NEDBANK CAPITAL	Matured	2014/03/19			2014/09/17	JAM00181739	1000000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201503197/6.975	STANDARD BANK OF SOUTH	Matured	2014/03/19			2015/03/18	JAM00181754	20000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201403197/6.8	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	JAM00181770	100000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201403197/5.45	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/06/18	JAM00181770	50000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD4201403127/5.925	ABSA BANK LIMITED	Matured	2014/03/19			2014/07/22	JAM00181788	3000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201403197/5.35	STANDARD BANK OF SOUTH	Matured	2014/03/19			2014/09/18	JAM00181796	500000000	5.35		TERM	None									Category2
Promissory Notes	IPNPNX4201503192/1	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	JAM00181820	99900000			TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD4201403197/7.025	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/18	JAM00181853		7.025		TERM	None									Category2
Debentures	SRBDEBX2014032675.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	JAM00181879	1000000000	5.48		TERM	None									Category2
Debentures	SRBDEBX2014032675.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	JAM00181879	500000000	5.47		TERM	None									Category2
Debentures	SRBDEBX2014032675.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	JAM00181887	500000000	5.475		TERM	None									Category2
Debentures	SRBDEBX2014032675.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/03/26	JAM00181895	1054000000	5.48		TERM	None									Category2
Debentures	SRBDEBX2014042675.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/06/26	JAM00181903	1000000000	5.38		TERM	None									Category2
Debentures	SRBDEBX2014052675.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/14	JAM00182911	1000000000	5.39		TERM	None									Category2
Debentures	SRBDEBX2014052675.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/05/26	JAM00182927	2000000000	5.4		TERM	None									Category2
Debentures	SRBDEBX2014052675.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19			2014/07/14	JAM00182927	3000000000	5.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RAINLNCD201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	JAM00170058	104000000	6.28		MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
								JAM00170058		6.53										2014/07/20	
Linked Negotiable Certificates Of Deposit	RAINLNCD201503193MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	JAM00170091	3601000000	6.28		MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
								JAM00170091		6.53										2014/07/20	
Linked Negotiable Certificates Of Deposit	RAINLNCD201403193MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20			2014/09/18	JAM00171125	2000000000	6		MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				Category3
								JAM00171125		6.25										2014/07/20	
Negotiable Certificates Of Deposit	ABPNCD201503197/7.025	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	JAM00160960	54100000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201503207/7.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/20	JAM00181978	0	7		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201503197/7.0000000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	JAM00181998	324000000	7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201503197/7.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/18	JAM00180994	407000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD4201503197/7.05	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/18	JAM00181012	4000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHXCD4201403197/6.9	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	JAM00181016	7000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHXCD4201503197/7.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/18	JAM00170026	407000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201503197/7.0250000	RAND MERCHANT BANK	Matured	2014/03/20			2015/03/18	JAM00170034	37000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201403127/5.0500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	JAM00170042	7000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201403127/6.375000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/18	JAM00170083	452000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RAINXCD4201403127/5.6500000	RAND MERCHANT BANK	Matured	2014/03/20			2014/06/20	JAM00170108	50000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201403197/7.05	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/09/18	JAM00170116	1000000000	7.05		TERM	None									Category2
Promissory Notes	SBDPNX4201404197/7.8	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/04/14	JAM00170148	100000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201503207/7.025	STANDARD BANK OF SOUTH	Matured	2014/03/20			2015/03/20	JAM00170190	20000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD4201403127/6.375	STANDARD BANK OF SOUTH	Matured	2014/03/20			2014/06/18	JAM00170208	400000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBHXCD4201503207/7.025	NEDBANK CAPITAL	Matured	2014/03/20			2015/03/20	JAM00170216	2000000	7.025		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201703202/8.235	ABSA BANK LIMITED	Matured	2014/03/20			2017/03/20	JAM00170064	2000000	8.235		ISDF	None									Category2
								JAM00170067												2014/06/20	
								JAM00170067												2014/09/20	
								JAM00170067												2014/12/20	
								JAM00170067												2014/09/21	
								JAM00170067												2015/09/21	
								JAM00170067												2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD201803197/7.69	STANDARD BANK OF SOUTH	Matured	2014/03/20			2018/03/19	JAM00170182	10000000	7.69		ISDF	None									Category2
								JAM00170182												2014/09/19	
								JAM00170182												2015/03/19	
								JAM00170182												2016/09/19	
								JAM00170182												2016/03/19	
Floating Rate Notes	ABFFRNX201503203UJ03XXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20			2015/03/20	JAM00170275	137000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
								JAM00170275												2014/12/22	
								JAM00170275		6.25									2014/06/20	2014/06/20	
								JAM00170275		6.585									2014/09/22	2014/09/22	
								JAM00170275		6.54									2014/12/22	2014/06/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201403193PRMNEDGMFS.0	NEDBANK CAPITAL	Matured	2014/03/20			2014/09/18	JAM00170133	200000000	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc				Category3
								JAM00170133												2014/05/20	
								JAM00170133												2014/06/20	
								JAM00170133												2014/07/21	
								JAM00170133												2014/07/31	
								JAM00170133												2014/08/18	
								JAM00170133												2014/08/20	
								JAM00170133		6.25									2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201403193PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20			2014/09/18	JAM00170141	200000000	6		ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Daily	2014/03/24			Category3
								JAM00170141												2014/05/18	
								JAM00170141												2014/07/18	
								JAM00170141												2014/10/18	
								JAM00170141												2014/04/23	
								JAM00170141												2014/08/18	
								JAM00170141												2014/09/18	
								JAM00170141		6									2014/03/24		
								JAM00170141		6									2014/04/24		
								JAM00170141		6									2014/07/24		
								JAM00170141		6									2014/08/24		
								JAM00170141		6									2014/09/24		
								JAM00170141		6									2014/10/24		
								JAM00170141		6									2014/11/24		
								JAM00170141		6									2014/12/24		
								JAM00170141		6									2014/03/26		
								JAM00170141		6									2014/04/28		
								JAM00170141		6									2014/06/30		
								JAM00170141		6									2014/05/07		
								JAM00170141		6									2014/05/05		
								JAM00170141		6									2014/05/06		
								JAM00170141		6									2014/05/08		
								JAM00170141		6									2014/05/12		
								JAM00170141		6									2014/05/13		
								JAM00170141		6									2014/05/14		
								JAM00170141		6									2014/05/15		
								JAM00170141		6									2014/05/16		
								JAM00170141		6									2014/05/18		
								JAM00170141		6									2014/05/20		
								JAM00170141		6									2014/05/21		
								JAM00170141		6									2014/05/22		
								JAM00170141		6									2014/05/23		
								JAM00170141		6									2014/05/24		
								JAM00170141		6									2014/05/27		
								JAM00170141		6									2014/05/28		
								JAM00170141		6									2014/05/30		
								JAM00170141		6									2014/05/05		
								JAM00170141		6									2014/05/06		
								JAM00170141		6									2014/05/07

Negotiable Certificates Of Deposit	SBSNCD/2019/3272B.79	STANDARD BANK OF SOUTH	Matured	2014/03/27		2019/03/27	ZAM0001/7752	170000000	8.79		ISDF	None											Category2
							ZAM0001/7752															2014/09/26	
							ZAM0001/7752															2015/03/27	
							ZAM0001/7752															2015/09/27	
							ZAM0001/7752															2016/03/28	
							ZAM0001/7752															2016/09/27	
							ZAM0001/7752															2017/03/27	
							ZAM0001/7752															2017/09/27	
							ZAM0001/7752															2018/03/27	
							ZAM0001/7752															2018/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD/2014/0263/PRMS8ZAMP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/27		2014/09/26	ZAM0001/7737	200000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							ZAM0001/7737															2014/09/27	
							ZAM0001/7737															2014/09/29	
							ZAM0001/7737															2014/04/29	
							ZAM0001/7737															2014/09/29	
							ZAM0001/7737															2014/07/28	
							ZAM0001/7737															2014/09/29	
							ZAM0001/7737		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBHLNCD/2015/0377.3PRIMNEDISMP2.85	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	ZAM0001/7760	100000000	6.15		ISDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None		Ad Hoc				Category3
							ZAM0001/7760															2014/09/27	
							ZAM0001/7760															2014/04/29	
							ZAM0001/7760															2014/09/29	
							ZAM0001/7760															2014/07/28	
							ZAM0001/7760															2014/09/27	
							ZAM0001/7760															2014/09/29	
							ZAM0001/7760															2014/12/27	
							ZAM0001/7760															2015/03/27	
							ZAM0001/7760															2015/09/27	
							ZAM0001/7760		6.4												2014/07/18		
Floating Rate Notes	RANFRN/2015/0327.3JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	ZAM0001/7802	10000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM0001/7802															2015/03/27	
							ZAM0001/7802		6.175												2014/06/27		
							ZAM0001/7802		6.585												2014/09/26		
							ZAM0001/7802		6.575												2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD/2015/0373.3JI3XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/03/27	ZAM0001/7810	160000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM0001/7810															2015/03/27	
							ZAM0001/7810		6.275												2014/06/27		
							ZAM0001/7810		6.425												2014/09/26		
							ZAM0001/7810		6.575												2014/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD/2015/0428.3JI3XXXXPL.485	STANDARD BANK OF SOUTH	Matured	2014/03/27		2015/04/28	ZAM0001/7828	450000000	6.11		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined				Category3
							ZAM0001/7828															2015/04/28	
							ZAM0001/7828		6.26												2014/04/29		
							ZAM0001/7828		6.44												2014/12/28		
							ZAM0001/7828		6.585												2015/03/28		
Linked Negotiable Certificates Of Deposit	IPHLNCD/2015/0227.3JI3XXXXKPL48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	ZAM0001/7836	100000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None		Issuer Defined				Category3
							ZAM0001/7836															2015/03/27	
							ZAM0001/7836		6.305												2014/06/27		
							ZAM0001/7836		6.613												2014/09/26		
							ZAM0001/7836		6.705												2014/12/29		
Notes	FCI/M27/4201/7332T3.JI3XXXXPL B150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM0001/7471	150000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/03/28		Category3
							ZAM0001/7471															2015/12/28	
							ZAM0001/7471															2016/06/27	
							ZAM0001/7471															2016/09/27	
							ZAM0001/7471															2015/09/28	
							ZAM0001/7471															2016/03/27	
							ZAM0001/7471															2016/09/27	
							ZAM0001/7471															2017/03/27	
							ZAM0001/7471															2014/12/29	
							ZAM0001/7471															2016/12/27	
							ZAM0001/7471															2015/09/29	
							ZAM0001/7471															2014/09/29	
							ZAM0001/7471		7.225												2014/03/28		
							ZAM0001/7471		7.325												2014/06/28		
							ZAM0001/7471		7.515												2014/09/29		
							ZAM0001/7471		7.625												2014/12/29		
							ZAM0001/7471		7.725												2015/03/28		
							ZAM0001/7471		7.845												2015/06/29		
							ZAM0001/7471		7.805												2015/09/28		
							ZAM0001/7471		8.125												2015/12/28		
							ZAM0001/7471		8.715												2016/03/29		
							ZAM0001/7471		8.867												2016/06/28		
							ZAM0001/7471		8.858												2016/09/28		
							ZAM0001/7471		8.955												2016/12/28		
Notes	FCI/M27/4201/7332T3.JI3XXXXPL B150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	ZAM0001/7489	300000000	8.96		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2014/03/28		Category3
							ZAM0001/7489															2014/03/27	
							ZAM0001/7489															2014/06/27	
							ZAM0001/7489															2014/09/27	
							ZAM0001/7489															2015/09/28	
							ZAM0001/7489															2016/03/27	
							ZAM0001/7489															2014/12/29	
							ZAM0001/7489															2016/12/27	
							ZAM0001/7489															2014/09/29	
							ZAM0001/7489															2015/03/27	
							ZAM0001/7489															2016/12/27	
							ZAM0001/7489															2015/06/29	
							ZAM0001/7489															2014/03/28	
							ZAM0001/7489		7.225												2014/03/28		
							ZAM0001/7489		7.325												2014/06/28		
							ZAM0001/7489		7.615												2014/09/29		
							ZAM0001/7489		7.625												2014/12/29		
							ZAM0001/7489		7.725												2015/03/28		
							ZAM0001/7489		7.845												2015/06/29		
							ZAM0001/7489		7.805												2015/09/28		
							ZAM0001/7489		8.125												2015/12/28		
							ZAM0001/7489		8.715												2016/03/29		
							ZAM0001/7489		8.867												2016/06/28		
							ZAM0001/7489		8.858												2016/09/28		
							ZAM0001/7489		8.955												2016/12/28		
Floating Rate Notes	ABFFRN/2015/0373.3JI3XXXXPL B47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM0001/7950	300000000	6.195		ISDF	None		ZAR-JIBAR3	PLUS-47-BPS		None		Issuer Defined				Category3
							ZAM0001/7950															2014/12/29	
							ZAM0001/7950		6.295												2014/06/27		
							ZAM0001/7950		6.603												2014/09/26		
							ZAM0001/7950		6.595												2015/03/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD/2014/0263/PRMS8ZAMP2.95	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/09/29	ZAM0001/7968	201000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Ad Hoc				Category3
							ZAM0001/7968															2014/04/29	
							ZAM0001/7968															2014/09/29	
							ZAM0001/7968															2014/09/30	
							ZAM0001/7968															2014/07/28	
							ZAM0001/7968															2014/09/29	
							ZAM0001/7968															2014/09/29	
							ZAM0001/7968		6.3												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD/2013/0328.PRMS8ZAMP2.47	STANDARD BANK OF SOUTH	Matured	2014/03/28		2018/03/28	ZAM0001/7976	350000000	7.78		ISDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None		Ad Hoc				Category3
							ZAM0001/7976															2014/04/28	
							ZAM0001/7976															2014/05/28	
							ZAM0001/7976															2014/06/30	
							ZAM0001/7976															2014/08/28	
							ZAM0001/7976															2014/09/29	
							ZAM0001/7976															2014/10/28	
							ZAM0001/7976															2014/09/29	
							ZAM0001/7976															2014/11/28	
							ZAM0001/7976															2014/12/29	
							ZAM0001/7976															2015/02/28	
							ZAM0001/7976															2015/03/27	
							ZAM0001/7976															2014/04/28	
							ZAM0001/7976															2015/05/28	
							ZAM0001/7976															2015/06/29	
							ZAM0001/7976															2015/07/28	
							ZAM0001/7976															2015/08/28	
							ZAM0001/7976															2015/09/28	
							ZAM0001/7976															2015/10/28	
							ZAM0001/7976															2015/11/28	
							ZAM0001/7976															2015/12/28	
							ZAM0001/7976															2016/01/28	
							ZAM0001/7976															2016/02/29	
							ZAM0001/7976															2016/03/28	
							ZAM0001/7976															2016/04/28	
							ZAM0001/7976															2016/05/28	
							ZAM0001/7976															2016/06/28	
							ZAM0001/7976															2016/07/28	
							ZAM0001/7976															2016/08/29	
							ZAM0001/7976															2016/09/28	
							ZAM0001/7976															2016/10/28	
							ZAM0001/7976															2016/11/28	
							ZAM0001/7976															2016/12/28	
							ZAM0001/7976															2017/01/28	
							ZAM0001/7976															2017/02/28	
							ZAM0001/7976															2017/03/28	
							ZAM0001/7976															2017/04/28	
							ZAM0001/7976															2017/05/28	
							ZAM0001/7976															2017/06/28	
							ZAM0001/7976															2017/07/28	
							ZAM0001/7976															2017/08/28	
							ZAM0001/7976															2017/09/28	
							ZAM0001/7976															2017/10/28	
							ZAM0001/7976															2017/11/28	
							ZAM0001/7976															2018/01/29	
							ZAM0001/7976															2017/12/28	
							ZAM0001/7976															2018/02/28	
							ZAM0001/7976															2018/03/28	
							ZAM0001/7976		6.75												2014/07/18		
							ZAM0001/7976		7.02												2015/07/28		
							ZAM0001/7976		7.78												2015/07/28		
Floating Rate Notes	RANFRN/2014/0826.3JI3XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM0001/7992	750000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM0001/7992															2014/09/29	
							ZAM0001/7992		6.2												2014/06/28		
Floating Rate Notes	ABFFRN/2015/0327.3JI3XXXXPL.B45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	ZAM0001/7993	500000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM0001/7993		6.25												2014/06/27		
							ZAM0001/7993		6.565												2014/09/29		
							ZAM0001/7993		6.575												2014/12/29		
Negotiable Certificates Of Deposit	ABPNCD/2017/0928.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	ZAM0001/7935	50000000	8.19		ISDF	None											Category2
							ZAM0001/7935															2014/09/29	
							ZAM0001/7935															2015/03/30	
							ZAM0001/7935															2015/09/28	
							ZAM0001/7935															2017/03/28	
							ZAM0001/7935															2016/09/28	
							ZAM0001/7935															2016/03/28	
							ZAM0001/7935															2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD/2016/0928/27.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	ZAM0001/7943	50000000	7.745		ISDF	None											Category2
							ZAM0001/7943															2014/09/29	
							ZAM0001/7943															2015/03/28	
							ZAM0001/7943															2015/09/28	
							ZAM0001/7943															2016/09/28	
Negotiable Certificates Of Deposit	RMNCD/2014/0827/TS.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/05/27	ZAM0001/7951	19500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0528/TS.90	ABSA BANK LIMITED	Matured	2014/03/28		2014/05/28	ZAM0001/7961	2500000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD/2014/0526/TS.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM0001/7919	7000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0327/175.925	ABSA BANK LIMITED	Matured	2014/03/28		2014/07/28	ZAM0001/7957	1020000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0627/TS.65	ABSA BANK LIMITED	Matured	2014/03/28		2014/06/27	ZAM0001/7984	3500000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD/2014/0327/TS.5000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/07/28	ZAM0001/7992	40000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD/2014/0427/175.55	STANDARD BANK OF SOUTH	Matured	2014/03/28		2014/04/28	ZAM0001/7920	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD/2014/0528/TS.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	ZAM0001/7240	15000000	6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD/2013/0313.PRMS8ZAMP2.82	STANDARD BANK OF SOUTH	Matured	2014/03/31		2013/03/31	ZAM0001/7115	100000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None		Ad Hoc				Category3
							ZAM0001/7115															2014/08/29	
							ZAM0001/7115															2014/03/30	
							ZAM0001/7115															2014/06/30	
							ZAM0001/7115															2014/09/30	
							ZAM0001/7115															2014/07/31	
							ZAM0001/7115															2014/10/31	
							ZAM0001/7115															2014/11/28	
							ZAM0001/7115															2015/01/30	
							ZAM0001/7115															2014/12/31	
							ZAM0001/7115															2015/02/27	
							ZAM0001/7115															2015/03/31	
							ZAM0001/7115		6.15												2014/07/18		
Floating Rate Notes	RANFRN/2014/0930/JI3XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM0001/7198	160000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM0001/7198															2014/09/30	
							ZAM0001/7198		6.2												2014/06/30		
Linked Negotiable Certificates Of Deposit	RMLNCD/2014/0930/MPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	ZAM0001/7065	0	6.05		MNTH	None	30	ZAR-PRIME-	MINUS-295-BPS		None		Ad Hoc				Category3
							ZAM0001/7065		6.25												2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD/2014/0928/TS.250	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/29	ZAM0001/7037	400000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0928/TS.7	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/29	ZAM0001/7073	25000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD/2014/0928/TS.9	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/29	ZAM0001/7081	1510000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0730/275.9250	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/31	ZAM0001/7099	80000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD/2014/0731/TS.6250000	RAND MERCHANT BANK	Matured	2014/03/31		2014/07/31	ZAM0001/7107	40000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD/2014/0901/TS.15	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/09/01	ZAM0001/7115	70000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNCD/2014/0331/TS.65	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/07/31	ZAM0001/7124	2000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD/2014/0331/TS.7	STANDARD BANK OF SOUTH	Matured	2014/03/31		2014/10/31	ZAM0001/7140	10000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD/2014/0331/TS.7	ABSA BANK LIMITED	Matured	2014/03/31		2014/10/31	ZAM0001/7156	10000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD/2014/0930/TS.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	ZAM0001/7164	50000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD/2014/0930/TS.3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM0001/7172	50000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD/2014/0929/TS.15	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/29	ZAM0001/7180	10000000	6.15		TERM	None											Category2
Floating Rate Notes	ABFFRN/2015/0401.3PRMXXXXMP2.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM0001/7106	400000000	6.2		ISDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None		Daily		2014/04/02		Category3
							ZAM0001/7106															2014/07/01	
							ZAM0001/7106															2014/10/01	
							ZAM0001/7106															2014/05/02	
							ZAM0001/7106															2015/03/01	
							ZAM0001/7106															2014/12/01	
							ZAM0001/7106															2014/08/01	
							ZAM0001/7106															2014/09/01	
							ZAM0001/7106															2015/06/02	
							ZAM0001/7106															2014/11/01	
							ZAM0001/7106															2015/12/01	
							ZAM0001/7106		6.2												2014/04/01	
							ZAM0001/7106		6.2												2014/04/04	
							ZAM0001/7106		6.2												2014/04/07	
							ZAM0001/7106		6.2												2014/04/08	
							ZAM0001/7106		6.2												2014/04/09	
							ZAM0001/7106		6.2												2014/04/10	
							ZAM0001/7106		6.2												2014/04/11	
							ZAM0001/7106		6.2												2014/04/14	
							ZAM0001/7106		6.2												2014/04/15	
							ZAM0001/7106		6.2												2014/04/16	
							ZAM0001/7106		6.2												2014/04/17	
							ZAM0001/7106		6.2												2014/04/21	
							ZAM0001/7106		6.2												2014/04/22	
							ZAM0001/7106		6.2												2014/04/23	
							ZAM0001/7106		6.2												2014/04/24	
							ZAM0001/7106		6.2												2014/04/25	
							ZAM0001/7106		6.2												2014/04/28	
							ZAM0001/7106		6.2												2014/04/29	
							ZAM0001/7106		6.2												2014/04/30	
							ZAM0001/7106		6.2												2014/05/02	
							ZAM0001/7106		6.2												2014/05/05	
							ZAM0001/7106		6.2												2014/05/06	
							ZAM0001/7106		6.2												2014/05/07	
							ZAM0001/7106		6.2												2014/05/08	
							ZAM0001/7106		6.2												2014/05/09	
							ZAM0001/7106		6.2												2014/05/12	
							ZAM0001/7106		6.2												2014/05/13	
							ZAM0001/7106		6.2												2014/05/14	
							ZAM0001/7106		6.2												2014/05/15	
							ZAM0001/7106		6.2												2014/05/16	
							ZAM0001/7106		6.2												2014/05/20	
							ZAM0001/7106		6.2												2014/05/21	
							ZAM0001/7106		6.2												2014/05/22	
							ZAM0001/7106		6.2												2014/05/23	
							ZAM0001/7106		6.2												2014/05/27	
							ZAM0001/7106		6.2												2014/05/28	
							ZAM0001/7106		6.2												2

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Linked Negotiable Certificates Of Deposit	IPNLNCD2017040430JI3XXXXPL75.	INVESTEC BANK LIMITED	Matured	2014/04/04		2017/04/04	AM00017469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					
							AM00017469															2014/07/05	2015/07/05
							AM00017469		6.57													2014/07/06	2015/07/06
							AM00017469		6.57													2014/07/07	2015/07/07
							AM00017469		6.67													2014/07/08	2015/07/08
							AM00017469		6.80													2015/04/07	2015/10/05
							AM00017469		6.95													2015/07/08	2015/04/08
							AM00017469		7.05													2015/10/05	2015/04/07
							AM00017469		7.37													2016/01/04	2016/01/04
							AM00017469		7.90													2016/04/04	2016/04/04
							AM00017469		8.00													2016/07/04	2016/07/04
							AM00017469		8.10													2016/10/04	2016/10/04
							AM00017469		8.10													2017/01/04	2017/01/04
Negotiable Certificates Of Deposit	RANNCD0120151002257-1300000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/05	AM00017246	0	7.13		SEMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	RANNCD0120140505075-5000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/05	AM00017212	20000000	5.59		TERM	None											Category2
Promissory Notes	RMNPN0120140404275-1	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/04	AM00017190	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120150402273-9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	AM00017274	1300000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120150402276-3	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	AM00017279	8000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120150402275-55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	AM00017287	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120150403776-85	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/03	AM00017295	17000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140403776-65	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/03	AM00017303	14000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140704275-65	ABSA BANK LIMITED	Matured	2014/04/04		2014/07/04	AM00017329	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120150402276-9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	AM00017337	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140704275-65	STANDARD BANK OF SOUTH	Matured	2014/04/04		2014/07/04	AM00017345	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120150402276-9	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	AM00017352	100000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120151002276-3	STANDARD BANK OF SOUTH	Matured	2014/04/04		2015/10/05	AM00017360	100000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120150402276-9	STANDARD BANK OF SOUTH	Matured	2014/04/04		2015/04/02	AM00017379	105000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120140704275-875	NEDBANK CAPITAL	Matured	2014/04/04		2014/07/04	AM00017387	10000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120150402275-1300000	RAND MERCHANT BANK	Matured	2014/04/04		2015/04/02	AM00017395	1300000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140704275-6000000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/04	AM00017402	17000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120140703275.	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/07/03	AM00017410	0	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120150402276-9	STANDARD BANK OF SOUTH	Matured	2014/04/04		2015/04/02	AM00017438	31000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120140703275-65	STANDARD BANK OF SOUTH	Matured	2014/04/04		2014/07/03	AM00017444	7000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120145050275-8	NEDBANK CAPITAL	Matured	2014/04/04		2014/05/05	AM00017477	7000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120150402276-9	STANDARD BANK OF SOUTH	Matured	2014/04/04		2015/04/02	AM00017485	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120150402276-9	NEDBANK CAPITAL	Matured	2014/04/04		2015/04/02	AM00017493	5000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120141006275-3	NEDBANK CAPITAL	Matured	2014/04/04		2014/10/06	AM00017501	2000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120140703275-6500000	RAND MERCHANT BANK	Matured	2014/04/04		2014/07/02	AM00017519	0	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014110063LJI3XXXXPL375	NEDBANK CAPITAL	Matured	2014/04/07		2014/10/06	AM00017543	204000000	6.106		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM00017543																2014/10/06
							AM00017543		6.2													2014/07/07	2014/07/07
Floating Rate Notes	RMFFRN2017040730JI3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/07	AM00017566	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					
							AM00017566																2017/04/07
							AM00017566		6.52													2014/07/07	2014/07/07
							AM00017566		6.775													2014/10/07	2014/10/07
							AM00017566		6.82													2015/01/07	2015/01/07
							AM00017566		6.75													2015/04/07	2015/04/07
							AM00017566		6.95													2015/07/07	2015/07/07
							AM00017566		7.00													2015/10/07	2015/10/07
							AM00017566		7.33													2016/01/07	2016/01/07
							AM00017566		7.92													2016/04/07	2016/04/07
							AM00017566		8.05													2016/07/07	2016/07/07
							AM00017566		8.05													2016/10/07	2016/10/07
							AM00017566		8.05													2017/01/08	2017/01/08
Floating Rate Notes	ABFFRN2017040630JI3XXXXPL885.	ABSA BANK LIMITED	Matured	2014/04/07		2017/04/06	AM00017576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					
							AM00017576																2017/01/06
							AM00017576		6.475													2014/07/07	2014/07/07
							AM00017576		6.725													2014/10/06	2014/10/06
							AM00017576		6.775													2015/01/06	2015/01/06
							AM00017576		6.75													2015/04/06	2015/04/06
							AM00017576		6.95													2015/07/06	2015/07/06
							AM00017576		7.28													2015/10/06	2015/10/06
							AM00017576		7.80													2016/04/06	2016/04/07
							AM00017576		8.00													2016/07/06	2016/10/06
							AM00017576		8.05													2016/10/06	2017/04/06
							AM00017576		8.05													2017/01/06	2017/07/06
Floating Rate Notes	RMFFRN2015040730JI3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	AM00017618	1000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					
							AM00017618																2015/04/07
							AM00017618		6.275													2014/07/07	2014/07/07
							AM00017618		6.525													2014/10/07	2014/10/07
							AM00017618		6.575													2015/01/07	2015/01/07
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110063LJI3XXXXPL375	STANDARD BANK OF SOUTH	Matured	2014/04/07		2014/10/06	AM00017634	118000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					
							AM00017634																2014/10/06
							AM00017634		6.2													2014/07/07	2014/07/07
Floating Rate Notes	ABFFRN2014120730JI3XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/04/07		2014/10/07	AM00017642	118000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					
							AM00017642																2014/10/07
							AM00017642		6.2													2014/07/07	2014/07/07
Floating Rate Notes	RMAFRN2014110730JI3XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/07		2014/10/07	AM00017659	96000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					
							AM00017659																2014/10/07
							AM00017659		6.2													2014/07/07	2014/07/07
Floating Rate Notes	RMAFRN2017040630JI3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/07		2017/04/06	AM00017691	2000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					
							AM00017691																2017/04/06
							AM00017691		6.525													2014/07/07	2014/07/07
							AM00017691		6.775													2014/10/06	2014/10/06
							AM00017691		6.825													2015/01/06	2015/01/06
							AM00017691		6.80													2015/04/07	2015/04/07
							AM00017691		6.895													2015/07/06	2015/07/06
							AM00017691		7.005													2015/10/06	2015/10/06
							AM00017691		7.333													2016/01/06	2016/01/06
							AM00017691		7.933													2016/04/06	2016/04/06
							AM00017691		8.005													2016/07/06	2016/07/06
							AM00017691		8.055													2016/10/06	2016/10/06
							AM00017691		8.055													2017/01/06	2017/01/06
Commercial Paper Bills/ Capital Project Bills	ESKCPR0120150407j	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07		2015/04/07	AM00017537	100000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0120150402276-85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	AM00017535	14000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120150402276-85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/02	AM00017543	20000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120140707275-6	STANDARD BANK OF SOUTH	Matured	2014/04/07		2014/07/07	AM00017550	20000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120150402276-85	STANDARD BANK OF SOUTH	Matured	2014/04/07		2015/04/07	AM00017560	14000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120145050275-5000000	RAND MERCHANT BANK	Matured	2014/04/07		2014/05/08	AM00017628	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120150407276-85	STANDARD BANK OF SOUTH	Matured	2014/04/07		2015/04/07	AM00017667	5000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120150407276-85	NEDBANK CAPITAL	Matured	2014/04/07		2015/04/07	AM00017683	10000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120150407275-6500000	RAND MERCHANT BANK	Matured	2014/04/07		2015/04/07	AM00017709	8000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120139040924-88	STANDARD BANK OF SOUTH	Matured	2014/04/07		2015/04/04	AM00017725	800000	8.88		ISDF	None											Category2
							AM00017875																2015/04/07
							AM00017875																2014/10/07
							AM00017875																2015/10/07
							AM00017875																2016/04/07
							AM00017875																2016/10/07
							AM00017875																2017/04/07
							AM00017875																2018/04/09
							AM00017875																2019/10/08
							AM00017875																2019/04/08
Floating Rate Notes	ABFFRN2015040230JI3XXXXPL845.	ABSA BANK LIMITED	Matured	2014/04/07		2015/04/07	AM00017584	1000000	6.18		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07				
							AM00017584		6.275													2014/07/07	
							AM00017584		6.525													2014/10/07	
							AM00017584		6.575													2015/01/07	
Floating Rate Notes	ABSFRN2021040830JI3XXXXPL0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08		2016/04/04	AM00017758	300000000	11.61		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					
							AM00017758																2021/04/04
							AM00017758		10.925													2014/07/08	2014/07/08
							AM00017758		11.075													2014/10/08	2014/10/08
							AM00017758		11.105													2015/01/08	2015/01/08
							AM00017758		11.105													2015/04/08	2015/04/08
							AM00017758		11.105													2015/07/08	2015/07/08
							AM00017758		11.305													2015/10/09	2015/10/09
							AM00017758		11.635													2016/01/08	2016/01/08
							AM00017758															2016/04/08	2016/04/08
							AM00017758															2016/07/08	2016/07/08
							AM00017758															2016/10/10	2016/10/10
							AM00017758															2017/01/08	2017/04/08
							AM00017758															2017/04/10	2017/04/10
							AM00017758															2017/07/10	2017/07/10
							AM00017758															2017/10/08	2017/10/08
							AM00017758															2018/04/09	2018/04/09
							AM00017758															2018/07/08	2018/07/08
							AM00017758															2018/10/08	2018/10/08
							AM00017758															2019/01/08	2019/01/08
							AM00017758															2019/04/08	2019/04/08
							AM00017758															2019/07/08	2019/07/08
							AM00017758															2019/10/08	2019/10/08
							AM00017758															2020/01/08	2020/01/08
							AM00017758															2020/04/08	2020/04/08
							AM00017758															2020/07/08	2020/07/08
							AM00017758															2020/10/08	2020/10/08
							AM00017758															2021/01/08	2021/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD2014110073PRMSBZAMIP2.96	STANDARD BANK OF SOUTH	Matured	2014/04/08		2014/10/07	AM00017774	10000000	6.04		ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	All Hoc					
							AM00017774																2014/05/08
							AM00017774																2014/06/08
							AM00017774																2014/07/08
							AM00017774																2014/08/08
							AM00017774																2014/09/08
							AM00017774																2014/10/07
							AM00017774		6.25													2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040830JI3XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/04/08		2015/04/08	AM00017808	377000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					
							AM00017808																2015/04/08
							AM00017808		6.275													2014/07/08	2014/07/08
							AM00017808		6.525													2014/10/08	2014/10/08
							AM00017808		6.575													2015/01/08	2015/01/08
Floating Rate Notes	RMAFRN2015040830JI3XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/08		2015/04/08	AM00017840	28000000	6.18		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					
							AM00017840																2015/04/08
							AM00017840		6.275													2014/07/08	2014/07/08
							AM00017840		6.525													2014/10/08	2014/10/08
							AM00017840		6.575													2015/01/08	2015/01/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040730JI3XXXXPL065	NEDBANK CAPITAL	Matured	2014/04/08		2017/04/07	AM00017857	40000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM00017857																2017/04/07
							AM00017857		6.475													2014/07/08	2014/07/08
							AM00017857		6.725													2014/10/08	2014/10/08
							AM00017857		6.775													2015/01/08	2015/01/08
							AM00017857		6.75													2015/04/08	2015/04/08
							AM00017857		6.808													2015/07/08	2015/07/08
							AM00017857		6.908													2015/10/08	2015/10/08
							AM00017857		7.258													2016/01/08	2016/01/08
							AM00017857		7.8													2016/04/08	2016/04/08
							AM00017857		8.005													2016/07/08	2016/07/08
							AM00017857		8.005													2016/10/10	2016/10/10
							AM00017857		8.005													2017/01/08	2017/07/08
Floating Rate Notes	RMAFRN2017040730JI3XXXXPL870.	RAND MERCHANT BANK	Matured	2014/04/08		2017/04/07	AM00017865	10000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					
							AM00017865																2017/04/07
							AM00017865		6.525													2014/07/07	2014/07/07
							AM00017865		6.775													2014/10/07	2014/10/07
							AM00017865		6.825													2015/01/07	2015/01/07
							AM00017865		6.808													2015/04/07	2015/04/07
							AM00017865		6.908													2015/07/07	2015/07/07
							AM00017865		7.008													2015/10/07	2015/10/07
							AM00017865		7.33													2016/01/07	2016/01/07
							AM00017865		7.942													2016/04/07	2016/04/07
							AM00017865		8.055													2016/07/07	2016/07/07
							AM00017865		8.055													2016/10/07	2016/10/07
							AM00017865		8.055													2017/01/08	2017/01/08
Linked Negotiable Certificates Of Deposit	SBSLNCD2017040730JI3XXXXPL7	STANDARD BANK OF SOUTH	Matured	2014/04/09		2017/04/07	AM00017904	110000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-7-PRCT		None	Issuer Defined					
							AM00017904																2017/04/07
							AM00017904		6.525													2014/07/08	2014/07/08
							AM00017904		6.775													2014/10/08	2014/10/08
							AM00017904		6.825													2015/01/08	2015/01/08
							AM00017904		6.808													2015/04/08	2015/04/08
							AM00017904		6.908													2015/07/08	2015/07/08
							AM00017904		7.008													2015/10/08	2015/10/08
							AM00017904		7.33													2016/01/11	2016/01/11
							AM00017904		7.942													2016/04/11	2016/04/11
							AM00017904		8.055													2016/07/11	2016/07/11
							AM00017904		8.055													2016/10/10	2016/10/10
							AM00017904		8.055													2017/01/08	2017/07/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2017040730JI3XXXXPL065	NEDBANK CAPITAL	Matured	2014/04/09		2017/04/07	AM00017920	460000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					
							AM00017920																2017/04/07
							AM00017920		6.475													2014/07/08	2014/07/08
							AM00017920		6.725													2014/10/08	2014/10/08
							AM00017920		6.775													2015/01/08	2015/01/08
							AM00017920		6.75													2015/04/08	2015/04/08
							AM00017920		6.908													2015/07/08	2015/07/08
							AM00017920		6.998													2015/10/08	2015/10/08
							AM00017920		7.33													2016/01/11	2016/01/11
							AM00017920		7.908													2016/04/11	2016/04/11
							AM00017920		8.005													2016/07/11	2016/07/11
							AM00017920		8.005													2016/10/10	2016/10/10
							AM00017920		8.005													2017/01/08	2017/07/08
Floating Rate Notes	ABFFRN2015040830JI3XXXXPL65	ABSA BANK LIMITED	Matured	2014/04/09		2017/04/07	AM00017938	24000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					
							AM00017938																2017/07/07
							AM00017938		6.475													2014/07/07	2014/07/07
							AM00017938		6.725													2014/10/07	2014/10/07
							AM00017938		6.775													2015/01/07	2015/01/07
							AM00017938		6.758													2015/04/07	2015/04/07
							AM00017938		6.908													2015/07/07	2015/07/07
							AM00017938		7.258													2015/10/07	2016/01/07
							AM00017938		7.908													2016/04/07	2016/07/07
							AM00017938		8.005													2016/10/07	2016/07/07
							AM00017938		8.005													2017/01/08	2017/07/08
Floating Rate Notes	CBBFRN2015040830JI3XXXXPL1.	CAPITEC BANK LIMITED	Matured	2014/04/09		2016/04/08	AM00017202	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/06/10				
							AM00017202																2014/07/08
							AM00017202																2015/07/08
							AM00017202																2015/10/08
							AM00017202																2016/04/08
							AM00017202																2016/10/08
							AM00017202																2016/10/08
							AM00017202		6.75													2014/06/10	
							AM00017202		6.825													2014/07/10	
							AM00017202		7.075													2014/10/10	
							AM00017202		7.125													2015/01/12	
							AM00017202		7.135													2015/04/10	
							AM00017202		7.158													2015/07/10	
							AM00017202		7.158													2015/10/

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							JAM00017814													2017/10/17	2017/10/17	
							JAM00017814													2018/05/17	2018/05/17	
							JAM00017814													2018/04/17	2018/04/17	
							JAM00017814													2018/03/17	2018/03/17	
							JAM00017814													2018/10/17	2018/10/17	
							JAM00017814													2019/01/17	2019/01/17	
Floating Rate Notes	RMAFRNX2015041630JX03XXXXPLB46,	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	JAM00017822	19000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/16	Category3
							JAM00017822														2015/04/16	
							JAM00017822		6.261											2014/07/16	2014/07/16	
							JAM00017822		6.525											2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041630JX03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	JAM00017830	14000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/03/16	2015/03/16	Category3
							JAM00017830														2015/04/16	
							JAM00017830		6.261											2014/07/17	2014/07/17	
							JAM00017830		6.525											2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041653JX03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	JAM00017871	40000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/03/16	2015/03/16	Category3
							JAM00017871														2015/04/16	
							JAM00017871		6.408											2014/07/17	2014/07/17	
							JAM00017871		6.65											2014/10/17	2014/10/17	
							JAM00017871		6.893											2015/01/16	2015/01/16	
							JAM00017871		6.893											2015/04/16	2015/04/16	
							JAM00017871		6.893											2015/07/16	2015/07/16	
							JAM00017871		6.893											2015/10/16	2015/10/16	
							JAM00017871		7.235											2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041630JX03XXXXPLP0.45	STANDARD BANK OF SOUTH	Matured	2014/04/17		2015/04/16	JAM00017897	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/04/16	Category3
							JAM00017897														2015/04/16	
							JAM00017897		6.261											2014/07/17	2014/07/17	
							JAM00017897		6.525											2014/10/17	2014/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017041705JX03XXXXPLP0.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2017/04/17	JAM00017705	26000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2016/04/17	2016/04/17
							JAM00017705														2017/04/17	
							JAM00017705		6.533											2014/07/17	2014/07/17	
							JAM00017705		6.779											2014/10/17	2014/10/17	
							JAM00017705		6.779											2015/01/17	2015/01/17	
							JAM00017705		6.906											2015/04/17	2015/04/17	
							JAM00017705		6.906											2015/07/17	2015/07/17	
							JAM00017705		7.006											2015/10/16	2015/10/16	
							JAM00017705		7.396											2016/01/18	2016/01/18	
							JAM00017705		7.967											2016/04/18	2016/04/18	
							JAM00017705		8.03											2016/07/18	2016/07/18	
							JAM00017705		8.056											2016/10/18	2016/10/18	
							JAM00017705		8.056											2017/01/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017041313JX03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/13	JAM00017713	20000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/13	Category3
							JAM00017713														2017/04/13	
							JAM00017713		6.465											2014/07/17	2014/07/17	
							JAM00017713		6.712											2014/10/13	2014/10/13	
							JAM00017713		6.757											2015/01/13	2015/01/13	
							JAM00017713		6.758											2015/04/16	2015/04/16	
							JAM00017713		6.808											2015/07/17	2015/07/17	
							JAM00017713		6.956											2015/10/16	2015/10/16	
							JAM00017713		7.006											2016/01/18	2016/01/18	
							JAM00017713		7.917											2016/04/18	2016/04/18	
							JAM00017713		8.01											2016/07/18	2016/07/18	
							JAM00017713		8.006											2016/10/17	2016/10/17	
							JAM00017713		8.006											2017/01/17	2017/01/17	
Floating Rate Notes	RMAFRNX2014101753JX03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/17		2014/10/17	JAM00017747	351000000	6.131		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/10/17	Category3
							JAM00017747														2014/10/17	
							JAM00017747		6.206											2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015041813JX03XXXXPLP0.575	STANDARD BANK OF SOUTH	Matured	2014/04/17		2015/04/16	JAM00017754	60000000	7.23		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/04/16	Category3
							JAM00017754														2015/04/16	
							JAM00017754		6.408											2014/07/17	2014/07/17	
							JAM00017754		6.65											2014/10/17	2014/10/17	
							JAM00017754		6.893											2015/01/16	2015/01/16	
							JAM00017754		6.893											2015/04/17	2015/04/17	
							JAM00017754		6.893											2015/07/17	2015/07/17	
							JAM00017754		6.893											2015/10/16	2015/10/16	
							JAM00017754		7.235											2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015041753JX03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	JAM00017762	230000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/17	Category3
							JAM00017762														2015/04/17	
							JAM00017762		6.306											2014/07/17	2014/07/17	
							JAM00017762		6.55											2014/10/17	2014/10/17	
							JAM00017762		6.793											2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014101753JX03XXXXPL P0.375	STANDARD BANK OF SOUTH	Matured	2014/10/17		2014/10/17	JAM00017770	175000000	6.19		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/17	Category3
							JAM00017770														2014/10/17	
							JAM00017770		6.206											2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014115163MNIN0SMMP2.95	NEDBANK CAPITAL	Matured	2014/05/16		2014/10/16	JAM00017796	1000000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc			2014/05/16	Category3
							JAM00017796														2014/06/16	
							JAM00017796														2014/07/16	
							JAM00017796														2014/08/16	
							JAM00017796														2014/09/16	
							JAM00017796														2014/10/16	
							JAM00017796		6.3											2014/07/18	2014/07/18	
Floating Rate Notes	RMAFRNX2014110163JX03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/17		2014/10/17	JAM00017838	450000000	6.131		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/10/17	Category3
							JAM00017838														2014/10/17	
							JAM00017838		6.206											2014/07/18	2014/07/18	
Negotiable Certificates Of Deposit	SBIXNCD2014101627B.325	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/10/16	JAM00017656	275000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014101627B.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	JAM00017664	450000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014091627B.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	JAM00017672	250000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014101627B.6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/16	JAM00017698	700000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014101627B.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/16	JAM00017714	400000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014071127S.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/07/16	JAM00017646	250000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014091627B.15	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/09/16	JAM00017655	450000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2015041627B.875	STANDARD BANK OF SOUTH	Matured	2014/04/17		2015/01/16	JAM00017663	450000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015041627B.875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	JAM00017689	2000000	6.875		TERM	None										Category2
Promissory Notes	SBKNCD2014101627B.3	STANDARD BANK LIMITED	Matured	2014/04/17		2014/07/16	JAM00017697	1000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014071127S.6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/16	JAM00017796	6	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014071127S.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/07/16	JAM00017804	9000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014091627B.6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/09/16	JAM00017812	1000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014071127S.7	STANDARD BANK OF SOUTH	Matured	2014/04/17		2014/07/16	JAM00017820	3500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014091627B.60	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	JAM00017846	30000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014101627B.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	JAM00017853	10000000	6.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042313JX03XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/04/22		2015/04/22	JAM00017878	360000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/04/22	Category3
							JAM00017878														2015/04/22	
							JAM00017878		6.408											2014/07/22	2014/07/22	
							JAM00017878		6.525											2014/10/22	2014/10/22	
							JAM00017878		6.556											2015/01/22	2015/01/22	
Floating Rate Notes	RMAFRNX2015042213JX03XXXXPLB46,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	JAM00017887	440000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/22	Category3
							JAM00017887														2015/04/22	
							JAM00017887		6.408											2014/07/22	2014/07/22	
							JAM00017887		6.525											2014/10/22	2014/10/22	
							JAM00017887		6.556											2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014102313JX03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/22	JAM00017929	9000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/10/21	Category3
							JAM00017929														2014/10/21	
							JAM00017929		6.306											2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042313JX03XXXXPL P0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/22	JAM00017945	280000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/22	Category3
							JAM00017945														2015/04/22	
							JAM00017945		6.408											2014/07/22	2014/07/22	
							JAM00017945		6.525											2014/10/21	2014/10/21	
							JAM00017945		6.556											2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015042313JX03XXXXPL P0.45	STANDARD BANK OF SOUTH	Matured	2014/04/22		2015/04/22	JAM00017960	70000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2015/04/22	Category3
							JAM00017960														2015/04/22	
							JAM00017960		6.408											2014/07/22	2014/07/22	
							JAM00017960		6.525											2014/10/22	2014/10/22	
							JAM00017960		6.556											2015/01/22	2015/01/22	
Floating Rate Notes	RMAFRNX2014102313JX03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/10/22		2014/10/22	JAM00017978	800000000	6.131		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2014/10/22	Category3
							JAM00017978														2014/10/22	
							JAM00017978		6.181											2014/07/23	2014/07/23	
Floating Rate Notes	ABPFRNX2014102313JX03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/22	JAM00017986	70000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/10/22	Category3
							JAM00017986														2014/10/22	
							JAM00017986		6.256											2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014102313JX03XXXXPL P0.35	STANDARD BANK OF SOUTH	Matured	2014/04/22		2014/10/22	JAM00017994	550000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/10/21	Category3
							JAM00017994														2014/10/21	
							JAM00017994		6.306											2014/07/23	2014/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042413JX03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/22	JAM00017509	320000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/03/22	Category3
							JAM00017509														2015/04/22	
							JAM00017509		6.858											2014/07/22	2014/07/22	
							JAM00017509		6.975											2014/10/22	2014/10/22	
							JAM00017509		7.017											2015/01/22	2015/01/22	
							JAM00017509		7.039											2015/04/22	2015/04/22	
							JAM00017509		7.039											2015/07/22	2015/07/22	
							JAM00017509		7.256											2015/10/21	2015/10/21	
							JAM00017509		7.556											2016/01/18	2016/01/18	
							JAM00017509		8.15											2016/04/18	2016/04/18	
							JAM00017509		8.25											2016/07/18	2016/07/18	
							JAM00017509		8.25											2016/10/18	2016/10/18	
							JAM00017509		8.25											2017/01/18	2017/01/18	
							JAM00017509		8.242											2017/04/18	2017/04/18	
							JAM00017509		7.925											2017/07/18	2017/07/18	
							JAM00017509		8.05											2018/01/18	2018/01/18	
							JAM00017509		7.8											2018/04/18	2018/04/18	
							JAM00017509		7.925											2018/07/18	2018/07/18	
							JAM00017509		7.925											2018/10/18	2018/10/18	
							JAM00017509		8.05											2019/01/18	2019/01/18	
Floating Rate Notes	RMAFRNX2015042313JX03XXXXPLB46,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	JAM00017517	30000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/21	Category3
							JAM00017517														2015/04/21	
							JAM00017517		6.408											2014/07/21	2014/07/21	
							JAM00017517		6.525											2014/10/21	2014/10/21	
							JAM00017517		6.556											2015/01/21	2015/01/21	
Floating Rate Notes	RMAFRNX2013041813JX03XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	JAM00017525	210000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2019/03/18	Category3
							JAM00017525														2019/04/18	
							JAM00017525		6.908											2014/07/18	2014/07/18	
							JAM00017525		7.029											2014/10/20	2014/10/20	
							JAM00017525		7.029											2015/01/20	2015/01/20	
							JAM00017525		7.06											2015/04/20	2015/04/20	
							JAM00017525		7.106											2015/07/20	2015/07/20	
							JAM00017525		7.206											2015/10/18	2015/10/18	
							JAM00017525		7.606											2016/01/18	2016/01/18	
							JAM00017525		8.171											2016/04/18	2016/04/18	
							JAM00017525		8.3											2016/07/18	2016/07/18	
							JAM00017525		8.3											2016/10/18	2016/10/18	
							JAM00017525		8.306											2017/01/18	2017/01/18	
							JAM00017525		8.3											2017/04/18	2017/04/18	
							JAM00017525		8.255											2017/07/18	2017/07/18	
							JAM00017525		7.975											2017/10/18	2017/10/18	
							JAM00017525		8.1											2018/01/18	2018/01/18	
							JAM00017525		8.1											2018/04/18	2018/04/18	
							JAM00017525		7.906											2018/07/18	2018/07/18	
							JAM00017525		7.975											2018/10/18	2018/10/18	
							JAM00017525		8.1											2019/01/18	2019/01/18	
Floating Rate Notes	CBBFRNX2017042413JX03XXXXPL P1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	JAM00017566	50000000	8.88		ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/24	Category3
							JAM00017566														2017/04/24	
							JAM00017566		7.456											2014/07/24	2014/07/24	
							JAM00017566		7.576											2014/10/24	2014/10/24	
							JAM00017566		7.6											2015/01/26	2015/01/26	
							JAM00017566		7.617											2015/04/24	2015/04/24	
							JAM00017566		7.656											2015/07/24	2015/07/24	
							JAM00017566		7.856											2015/10/23	2015/10/23	
							JAM00017566		8.138											2016/01/22	2016/01/22	
							JAM00017566		8.256											2016/04/22	2016/04/22	
							JAM00017566		8.89											2016/07/22	2016/07/22	
							JAM00017566		8.856											2016/10/24	2016/10/24	
							JAM00017566		8.856											2017/01/23	2017/01/23	
Commercial Paper Bihor Capital Project Bills	ESKCPB0A2014102311	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	JAM00017461	100000000				None										Category1
Commercial Paper Bihor Capital Project Bills	ESKCPB0A2014102311	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	JAM00017470	350000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014052275.6	ABSA BANK LIMITED	Matured	2014/04/22		2014/05/22	JAM00017603	2000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014052275.8	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	JAM00017811	3000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014052275.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	JAM00017837	2500000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014072275.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	JAM00017852	4000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD2015042275.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	JAM00017633	157750000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2015042275.9	STANDARD BANK OF SOUTH	Matured	2014/04/22		2015/04/22	JAM00017584	2000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014101275.35	STANDARD BANK OF SOUTH	Matured	2014/04/22		2014/10/22	JAM00017645	200000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD2014101275.35	STANDARD BANK OF SOUTH	Matured	2014/04/22		2014/10/22	JAM00017674	2500000	6.35		TERM	None										Category2
Treasury Bills	NATTBX2015034023	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/23		2015/04/23	JAM00017471	7210000000				None										Category1
Floating Rate Notes	RMAFRNX2013042313JX03XXXXPLB100,	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/23	JAM00017082	940000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2019/03/23	Category3
							JAM00017082														2019/04/23	
							JAM00017082		6.958											2014/07/23	2014/07/23	
							JAM00017082		7.075											2014/10/23	2014/10/23	
							JAM00017082		7.117											2015/04/23	2015/04/23	
							JAM00017082		7.156											2015/07/23	2015/07/23	
							JAM00017082		7.356											2015/10/23	2015/10/23	
							JAM00017082		7.656											2016/01/25	2016/01/25	
							JAM00017082		8.25											2016/04/25	2016/04/25	
							JAM00017082		8.25											2016/07/25	2016/07/25	
							JAM00017082		8.256											2016/10/24	2016/10/24	
							JAM00017082		8.356											2017/01/24	2017/01/24	
							JAM00017082		8.356											2017/04/24	2017/04/24	
							JAM00017082		8.106											2017/07/24	2017/07/24	
							JAM00017082		8.06											2017/10/24	2017/10/24	
							JAM00017082		8.142											2018/01/24	2018/01/24	
							JAM00017082		7.8											2018/04/24	2018/04/24	
							JAM00017082		7.956											2018/07/24	2018/07/24	
							JAM00017082		8.056											2018/10/24	2018/10/24	
							JAM00017082		8.131											2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	ABBLNCD2014082513JX03XXXXPL P0.64	AFRICAN BANK LTD (ZULG)	Matured	2014/04/23		2014/08/25	JAM00017116	50000000	6.415		ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined			2014/08/25	Category3
							JAM00017116														2014/08/25	
							JAM00017116

								ZAM0001:75452	6.5											2014/07/25			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0728I	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24			2014/07/28	ZAM0001:75371	100000000		None												Category1
Negotiable Certificates Of Deposit	IPMNCD2015/04267	INVESTEC BANK LIMITED	Matured	2014/06/24			2015/04/28	ZAM0001:75372	7000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2015/02775	NEDBANK CAPITAL	Matured	2014/06/24			2015/02/28	ZAM0001:75373	10000000		8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/07427S.7	STANDARD BANK OF SOUTH	Matured	2014/04/24			2014/07/28	ZAM0001:75298	1000000		5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02376.42D	STANDARD BANK OF SOUTH	Matured	2014/04/24			2014/02/28	ZAM0001:75306	51000000		6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2015/04267	NEDBANK CAPITAL	Matured	2014/06/24			2015/04/28	ZAM0001:75348	7000000		7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015/04267.070D000	RAND MERCHANT BANK	Matured	2014/06/24			2015/04/28	ZAM0001:75389	551000000		7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/06127L.000D000	RAND MERCHANT BANK	Matured	2014/06/24			2014/06/28	ZAM0001:75413	430000000		8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABHNCD2014/02152	ABSA BANK LIMITED	Matured	2014/02/24			2014/02/28	ZAM0001:75444	5000000		5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2015/02775.490D000	NEDBANK CAPITAL	Matured	2014/06/24			2015/02/28	ZAM0001:75503	50000000		6.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015/04267S.670D000	RAND MERCHANT BANK	Matured	2014/06/24			2015/04/28	ZAM0001:75504	2000000		6.675	TERM	None										Category2
Promissory Notes	SBSPMXX2015/04267S.34	STANDARD BANK OF SOUTH	Matured	2014/04/24			2015/04/28	ZAM0001:75520	10000000		6.34	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2015/04267S.675	NEDBANK CAPITAL	Matured	2014/06/24			2015/04/28	ZAM0001:75553	20000000		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02376.45	STANDARD BANK OF SOUTH	Matured	2014/04/24			2014/03/31	ZAM0001:75561	200000000		6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABHNCD2014/02175	ABSA BANK LIMITED	Matured	2014/02/24			2014/02/28	ZAM0001:75607	5000000		5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02376.675	STANDARD BANK OF SOUTH	Matured	2014/04/24			2014/02/28	ZAM0001:75651	10000000		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02376	STANDARD BANK OF SOUTH	Matured	2014/04/24			2014/02/28	ZAM0001:75811	10000000		6.2	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014/0341	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25			2014/10/28	ZAM0001:75937	50000000				None										Category1
Floating Rate Notes	RANFRN2015/05253J.E03XXXPL850.	RAND MERCHANT BANK	Matured	2014/04/25			2015/05/28	ZAM0001:75645	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								ZAM0001:75645													2015/05/28		
								ZAM0001:75645		6.3										2014/05/28	2014/05/28		
								ZAM0001:75645		6.425										2014/08/28	2014/08/28		
								ZAM0001:75645		6.585										2014/11/28	2014/11/28		
								ZAM0001:75645		6.6										2015/02/28	2015/02/28		
Floating Rate Notes	ABFFRN2014/02233L.E03L	ABSA BANK LIMITED	Matured	2014/04/25			2014/10/28	ZAM0001:75652	25000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
								ZAM0001:75652													2014/10/28		
Floating Rate Notes	ABFFRN2015/04242L.E03XXXXPL.B42.S	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/28	ZAM0001:75660	50000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2014/07/28	2014/07/28	Category3
								ZAM0001:75660		6.35											2015/04/28		
								ZAM0001:75660		6.365										2014/07/24	2014/07/24		
								ZAM0001:75660		6.5										2014/10/24	2014/10/24		
								ZAM0001:75660		6.525										2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/02243J.E03XXXXPL.P0.35	STANDARD BANK OF SOUTH	Matured	2014/04/25			2014/10/24	ZAM0001:75710	30000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/10/24	Category1
								ZAM0001:75710													2014/07/24		
								ZAM0001:75710		6.300										2014/07/25	2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD2014/11352N.50	ABSA BANK LIMITED	Matured	2014/05/25			2014/11/28	ZAM0001:75679	45000000	6.3		TERM	None										Category2
Promissory Notes	SBSPMXX2015/04267S.34	STANDARD BANK OF SOUTH	Matured	2014/04/25			2015/04/28	ZAM0001:75696	10000000	6.34		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015/04267.070D000	RAND MERCHANT BANK	Matured	2014/04/25			2015/04/28	ZAM0001:75694	500000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2015/02775.9	NEDBANK CAPITAL	Matured	2014/04/25			2015/02/27	ZAM0001:75702	5000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2015/04267.05	INVESTEC BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM0001:75728	700000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABHNCD2014/02175.8	ABSA BANK LIMITED	Matured	2014/02/25			2014/02/28	ZAM0001:75749	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02376.975	STANDARD BANK OF SOUTH	Matured	2014/04/25			2014/04/28	ZAM0001:75775	10000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/02725.5	STANDARD BANK OF SOUTH	Matured	2014/04/25			2014/07/28	ZAM0001:75769	1000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/02389PRMSBZ/AMP2.9	STANDARD BANK OF SOUTH	Matured	2014/04/25			2014/10/28	ZAM0001:75801	1010000000	6.1		ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				Category1
								ZAM0001:75801													2014/06/30		
								ZAM0001:75801													2014/07/30		
								ZAM0001:75801													2014/07/31		
								ZAM0001:75801													2014/08/29		
								ZAM0001:75801													2014/09/29		
								ZAM0001:75801													2014/10/28		
								ZAM0001:75801		6.35										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/02389PRMSBZ/AMP2.92	STANDARD BANK OF SOUTH	Matured	2014/04/29			2014/10/28	ZAM0001:75819	2000000000	6.08		ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category1
								ZAM0001:75819													2014/05/28		
								ZAM0001:75819													2014/06/30		
								ZAM0001:75819													2014/07/29		
								ZAM0001:75819													2014/08/29		
								ZAM0001:75819													2014/09/29		
								ZAM0001:75819													2014/10/29		
								ZAM0001:75819		6.32										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014/04293PRMSBZ/AMP2.38	STANDARD BANK OF SOUTH	Matured	2014/04/29			2014/04/29	ZAM0001:75827	500000000	7.38		ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc				Category1
								ZAM0001:75827													2014/06/30		
								ZAM0001:75827													2014/05/29		
								ZAM0001:75827													2014/07/29		
								ZAM0001:75827													2014/08/29		
								ZAM0001:75827													2014/09/29		
								ZAM0001:75827													2014/10/29		
								ZAM0001:75827													2014/11/29		
								ZAM0001:75827													2014/12/29		
								ZAM0001:75827													2015/02/27		
								ZAM0001:75827													2015/03/27		
								ZAM0001:75827													2015/04/27		
								ZAM0001:75827													2015/05/29		
								ZAM0001:75827													2015/07/29		
								ZAM0001:75827													2015/08/31		
								ZAM0001:75827													2015/09/29		
								ZAM0001:75827													2015/12/29		
								ZAM0001:75827													2016/01/29		
								ZAM0001:75827													2016/02/29		
								ZAM0001:75827													2016/03/29		
								ZAM0001:75827													2016/04/29		
								ZAM0001:75827													2016/05/29		
								ZAM0001:75827													2016/06/29		
								ZAM0001:75827													2016/07/29		
								ZAM0001:75827													2016/08/29		
								ZAM0001:75827													2016/09/29		
								ZAM0001:75827													2016/10/31		
								ZAM0001:75827													2016/11/29		
								ZAM0001:75827													2016/12/29		
								ZAM0001:75827													2017/01/30		
								ZAM0001:75827													2017/02/28		
								ZAM0001:75827													2017/03/29		
								ZAM0001:75827													2017/04/29		
								ZAM0001:75827													2017/05/29		
								ZAM0001:75827													2017/06/29		
								ZAM0001:75827													2017/07/29		
								ZAM0001:75827													2017/08/29		
								ZAM0001:75827													2017/09/29		
								ZAM0001:75827													2017/10/29		
								ZAM0001:75827													2017/11/29		
								ZAM0001:75827													2017/12/29		
								ZAM0001:75827													2018/01/29		
								ZAM0001:75827													2018/02/28		
								ZAM0001:75827													2018/03/29		
								ZAM0001:75827													2018/04/29		
								ZAM0001:75827		6.83										2014/07/18			
								ZAM0001:75827		7.05										2014/10/18			
								ZAM0001:75827		7.87										2017/07/04			
								ZAM0001:75827		7.9										2018/11/22			
Floating Rate Notes	RANFRN2016/04293U.E03XXXPL.B57.S	RAND MERCHANT BANK	Matured	2014/04/29			2016/04/29	ZAM0001:75934	23000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
								ZAM0001:75934													2016/04/29		
								ZAM0001:75934		6.533										2014/07/29	2014/07/29		
								ZAM0001:75934		6.57										2014/10/29	2014/10/29		
								ZAM0001:75934		6.675										2015/01/29	2015/01/29		
								ZAM0001:75934		6.682										2015/04/29	2015/04/29		
								ZAM0001:75934		6.875										2015/07/29	2015/07/29		
								ZAM0001:75934		6.955										2015/10/29	2015/10/29		
								ZAM0001:75934		7.556										2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	NBHLNCD2017/04283J.E03XXXPL.P0.65	NEDBANK CAPITAL	Matured	2014/04/29			2017/04/28	ZAM0001:75959	10000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category1
								ZAM0001:75959													2017/04/28		
								ZAM0001:75959		6.608										2014/07/28	2014/07/28		
								ZAM0001:75959		6.725										2014/10/28	2014/10/28		
								ZAM0001:75959		6.75										2015/01/28	2015/01/28		
								ZAM0001:75959		6.767										2015/04/28	2015/04/28		
								ZAM0001:75959		6.95										2015/07/28	2015/07/28		
								ZAM0001:75959		7.025										2015/10/28	2015/10/28		
								ZAM0001:75959		7.358										2016/01/28	2016/01/28		
								ZAM0001:75959		7.96										2016/04/28	2016/04/28		
								ZAM0001:75959		8										2016/07/28	2016/07/28		
								ZAM0001:75959		8.008										2016/10/28	2016/10/28		
								ZAM0001:75959		8.017										2017/01/28	2017/01/28		
Floating Rate Notes	ABFFRN2014/02283J.E03XXXPL.P0.325	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/28	ZAM0001:75967	23000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM0001:75967													2014/07/28		
								ZAM0001:75967		6.285										2014/07/28	2014/10/28		
Floating Rate Notes	ABFFRN2015/04293J.E03XXXPL.P0.425	ABSA BANK LIMITED	Matured	2014/04/29			2015/04/28	ZAM0001:75975	50000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM0001:75975													2015/01/28		
								ZAM0001:75975		6.363										2014/07/28	2014/07/28		
								ZAM0001:75975		6.425										2014/10/28	2014/10/28		
								ZAM0001:75975		6.525										2015/01/28	2015/04/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017/04283J.E03XXXPL.P0.675	STANDARD BANK OF SOUTH	Matured	2014/04/29			2017/04/28	ZAM0001:75983	20000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category1
								ZAM0001:75983													2017/04/28		
								ZAM0001:75983		6.633										2014/07/28	2014/07/28		
								ZAM0001:75983		6.75										2014/10/28	2014/10/28		
								ZAM0001:75983		6.75										2015/01/28	2015/01/28		
								ZAM0001:75983		6.875										2015/04/28	2015/04/28		
								ZAM0001:75983		6.875										2015/07/28	2015/07/28		
								ZAM0001:75983		6.992										2015/10/28	2015/10/28		
								ZAM0001:75983		7.658										2016/01/28	2016/01/28		
								ZAM0001:75983		7.975										2016/04/28	2016/04/28		
								ZAM0001:75983		8.025										2016/07/28	2016/07/28		
								ZAM0001:75983		8.033										2016/10/28	2016/10/28		
								ZAM0001:75983		8.042										2017/01/28	2017/01/28		
Negotiable Certificates Of Deposit	ABPNCD2014/07267S.7	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/28	ZAM0001:75777	150000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015/13027L.750D000	RAND MERCHANT BANK	Matured	2014/04/29			2015/13/28	ZAM0001:75785	1000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2014/10427E.425	NEDBANK CAPITAL	Matured	2014/04/29			2014/10/28	ZAM0001:75795	1000000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/07267L.700D000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/28	ZAM0001:75835	150000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014/02152.7	ABSA BANK LIMITED	Matured	2014/02/28			2014/02/28	ZAM0001:75850	10000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/07267L.700D000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/28	ZAM0001:75850	5000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015/04267S.675	STANDARD BANK OF SOUTH	Matured	2014/04/29			2015/04/28	ZAM0001:75858	4000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014/02267E.425D000	RAND MERCHANT BANK	Matured	2014/04/29			2014/10/28	ZAM0001:75876	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/08267S.95	STANDARD BANK OF SOUTH	Matured	2014/04/29			2014/08/28	ZAM0001:75894	1000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014/11352N.5	ABSA BANK LIMITED	Matured	2014/05/29			2014/11/28	ZAM0001:75900	10000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2014/11367E.5	NEDBANK CAPITAL	Matured	2014/05/29			2014/11/28	ZAM0001:75907	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2014/11367E.525	NEDBANK CAPITAL	Matured	2014/05/29			2014/11/28	ZAM0001:75918	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014/11027E.425	STANDARD BANK OF SOUTH	Matured	2014/05/29			2014/10/28	ZAM0001:75926	3000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015/04267E.675D000	RAND MERCHANT BANK	Matured	2014/04/29			2015/04/28	ZAM0001:75942	690000000	6.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015/04303J.E03XXXPL.P0.45	STANDARD BANK OF SOUTH	Matured	2014/04/30			2015/04/30	ZAM0001:75007	1000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category1
								ZAM0001:75007													2015/04/30		
								ZAM0001:75007		6.405										2014/07/30	2014/07/30		
								ZAM0001:75007		6.525										2014/10/30	2014/10/30		
								ZAM0001:75007		6.55										2015/01/30	2015/01/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016/04293J.E03XXXPL.P0.55	STANDARD BANK OF SOUTH	Matured	2014/04/30			2016/04/29	ZAM0001:75023	20000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category1
								ZAM0001:75023													2016/04/29		
								ZAM0001:75023		6.508										2014/07/30	2014/07/30		
								ZAM0001:75023		6.625										2014/10/30	2014/10/30		
								ZAM0001:75023		6.65										2015/01/30	2015/01/30		
								ZAM0001:75023		6.66										2015/04/30	2015/04/30		
								ZAM0001:75023		6.85										2015/07/30	2015/07/30		
								ZAM0001:75023		6.85										2015/10/30	2015/10/30		
Linked Negotiable Certificates Of Deposit	NBHLNCD2016/04293J.E03XXXPL.P0.575	NEDBANK CAPITAL	Matured	2014/04/30			2016/04/29	ZAM0001:75033	37000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category1
								ZAM0001:75056													2016/04/29		
								ZAM0001:75056		6.533										2014/07/29	2014/07/29		
								ZAM0001:75056		6.65										2014/10/29	2014/10/29		
								ZAM0001:75056		6.675										2015/01/29	2015/01/29		
								ZAM0001:75056		6.65										2015/04/29	2015/04/29		
								ZAM0001:75056		6.875										2015/07/29	2015/07/29		
								ZAM0001:75056		7.025										2015/10/29	2015/10/29		
								ZAM0001:75056		7.58										2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016/04293J.E03XXXPL.P0.925	STANDARD BANK OF SOUTH	Matured	2014/04/30			2016/04/29	ZAM0001:75064	10000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category1
								ZAM0001:75064													2016/04/29		
								ZAM0001:75064		6.882										2014/07/29	2014/07/29		
								ZAM0001:75064		7										2014/10/29	2014/10/29		
								ZAM0001:75064		7.05										2015/01/29	2015/01/29		
								ZAM0001:75064		7.225										2015/04/29	2015/04/29		
								ZAM0001:75064		7.245										2015/07/29	2015/07/29		
								ZAM0001:75064		7.908										2015/10/29	2015/10/29		
								ZAM0001:75064		8.225										2016/01/29	2016/01/29		
								ZAM0001:75064		8.25										2016/04/29	2016/04/29		
								ZAM0001:75064		8.275										2016/07/29	2016/07/29		
								ZAM0001:75064		8.255										2016/10/31	2016/10/31		
								ZAM0001:75064		8.292										2017/01/29	2017/01/29		
								ZAM0001:75064		8.33										2017/04/29	2017/04/29		
								ZAM0001:75064		7.95										2017/07/29	2017/07/29		
								ZAM0001:75064		8.058										2018/01/29	2018/01/29		
								ZAM0001:75064		7.825										2018/04/29	2018/04/29		
								ZAM0001:75064		7.892										2018/07/29	2018/07/29		
								ZAM0001:75064		7.942										2018/10/29	2018/10/29		
								ZAM0001:75064												2019/01/29	2019/01/29		
Floating Rate Notes	RANFRN2017/04293J.E03XXXPL.B70.	RAND MERCHANT BANK	Matured	2014/04/30			2017/04/29	ZAM0001:75071	4000000	8.125		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM0001:75071													2017/04/29		
								ZAM0001:75072		6.658										2014/07/28	2014/07/28		
								ZAM0001:75072		6.775										2014/10/28	2014/10/28		
								ZAM0001:75072		6.8										2015/01/28	2015/01/28		
								ZAM0001:75072		6.817										2015/04/28	2015/04/28		
								ZAM0001:75072		7										2015/07/28	2015/07/28		
								ZAM0001:75072		7.008										2015/10/28	2015/10/28		
								ZAM0001:75072		7.358										2016/01/28	2016/01/28		
								ZAM0001:75072		8										2016/04/28	2016/04/28		
								ZAM0001:75072		8.08										2016/07/28	2016/07/28		
								ZAM0001:75072		8.09										2016/10/28	2016/10/28		
								ZAM0001:75072		8.125										2017/01/28	2017/01/28		
								ZAM0001:75072		8.06										2018/10/28	2018/10/28		
Floating Rate Notes	ABFFRN2016/04293J.E03XXXPL.B55.	ABSA BANK LIMITED	Matured	2014/04/30			2016/04/29	ZAM0001:75098	1000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM0001:75098													2015/10/29		

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Debentures	SRBDEB20140526ZT5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAE000117976	842000000	5.375	TERM	None																	Category2
Debentures	SRBDEB20140218ZT5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	ZAE000117779	1000000000	5.3	TERM	None																	Category2
Debentures	SRBDEB20140718ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/18	ZAE000117797	3000000000	5.45	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20140521ZT6.000	STANDARD BANK OF SOUTH	Matured	2014/05/21		2014/05/21	ZAE000117870	3000000	6.0	TERM	None																	Category2
Floating Rate Notes	RMFFRN20150513JX00XXXPLB50.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAE000178670	3000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAE000178670																					
							ZAE000178670		6.575															2014/08/21	2014/08/21			
							ZAE000178670		6.565															2014/11/21	2014/11/21			
							ZAE000178670		6.6															2015/02/23	2015/02/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150521JX00XXXPL55	STANDARD BANK OF SOUTH	Matured	2014/05/21		2015/05/21	ZAE000178695	14000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
							ZAE000178696		6.575															2014/08/21	2014/08/21			
							ZAE000178696		6.575															2014/11/21	2014/11/21			
							ZAE000178696		6.58															2015/02/23	2015/02/23			
Floating Rate Notes	ABFFRN20150521JX00XXXPL B50.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAE000178795	10000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAE000178795		6.575															2014/08/21	2014/08/21			
							ZAE000178795		6.575															2014/11/21	2014/11/21			
							ZAE000178795		6.58															2015/02/23	2015/02/23			
Linked Negotiable Certificates Of Deposit	IPNLNCD01505213JX00XXXPL0.525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAE000178811	15000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined										Category3
							ZAE000178811		6.6															2014/11/21	2014/11/21			
							ZAE000178811		6.6															2015/02/23	2015/02/23			
							ZAE000178811		6.625															2015/05/21	2015/05/21			
Treasury Bills	NATTBX20150520	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2015/05/20	ZAE000117100	7210000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141119L	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	ZAE000178539	1000000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150218L	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/02/18	ZAE000178547	1000000000			None																	Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150521L	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	ZAE000178555	1000000000			None																	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522MRMSBZAMIF2.71	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/05/22	ZAE000178629	30000000	6.26	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc										Category3
							ZAE000178629																	2014/07/22	2014/07/22			
							ZAE000178629																	2014/08/22	2014/08/22			
							ZAE000178629																	2014/09/22	2014/09/22			
							ZAE000178629																	2014/10/22	2014/10/22			
							ZAE000178629																	2014/11/22	2014/11/22			
							ZAE000178629																	2015/02/22	2015/02/22			
							ZAE000178629																	2015/04/22	2015/04/22			
							ZAE000178629																	2015/03/22	2015/03/22			
							ZAE000178629																	2015/05/22	2015/05/22			
							ZAE000178629		6.34															2014/07/18				
Floating Rate Notes	RMFFRN20170519JX00XXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/18	ZAE000178637	10000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							ZAE000178637																		2017/05/18			
							ZAE000178637		6.775															2014/08/18	2014/08/18			
							ZAE000178637		6.75															2014/11/18	2014/11/18			
							ZAE000178637		6.8															2015/02/18	2015/02/18			
							ZAE000178637		6.825															2015/05/18	2015/05/18			
							ZAE000178637		7															2015/08/18	2015/08/18			
							ZAE000178637		7.042															2015/11/18	2015/11/18			
							ZAE000178637		7.055															2016/02/18	2016/02/18			
							ZAE000178637		8.008															2016/05/18	2016/05/18			
							ZAE000178637		8.042															2016/08/18	2016/08/18			
							ZAE000178637		8.067															2016/11/18	2016/11/18			
							ZAE000178637		8.025															2017/02/18	2017/02/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150521MRMNEDSMIF2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAE000178860	335000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc										Category3
							ZAE000178860																	2014/06/22	2014/06/22			
							ZAE000178860																	2014/07/22	2014/07/22			
							ZAE000178860																	2014/08/22	2014/08/22			
							ZAE000178860																	2014/09/22	2014/09/22			
							ZAE000178860																	2014/11/24	2014/11/24			
							ZAE000178860																	2014/12/24	2014/12/24			
							ZAE000178860																	2015/01/23	2015/01/23			
							ZAE000178860																	2015/02/23	2015/02/23			
							ZAE000178860																	2015/03/23	2015/03/23			
							ZAE000178860																	2015/04/23	2015/04/23			
							ZAE000178860																	2015/05/21	2015/05/21			
Floating Rate Notes	ABFFRN20160520JX00XXXPL B55.	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	ZAE000178878	10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined										Category3
							ZAE000178878																		2015/02/20			
							ZAE000178878		6.625															2014/08/20	2014/08/20			
							ZAE000178878		6.65															2014/11/20	2014/11/20			
							ZAE000178878		6.66															2015/02/20	2015/02/20			
							ZAE000178878		6.675															2015/05/20	2015/05/20			
							ZAE000178878		6.85															2015/08/20	2015/08/20			
							ZAE000178878		7.042															2015/11/20	2015/11/20			
							ZAE000178878		7.55															2016/02/20	2016/02/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20170519JX00XXXPL0.875	STANDARD BANK OF SOUTH	Matured	2014/05/22		2017/05/19	ZAE000178894	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined										Category3
							ZAE000178894																		2017/05/19			
							ZAE000178894		6.75															2014/08/22	2014/08/22			
							ZAE000178894		6.75															2014/11/24	2014/11/24			
							ZAE000178894		6.8															2015/02/23	2015/02/23			
							ZAE000178894		6.875															2015/05/22	2015/05/22			
							ZAE000178894		7.15															2015/11/24	2015/11/24			
							ZAE000178894		7.65															2016/02/22	2016/02/22			
							ZAE000178894		7.975															2016/05/22	2016/05/22			
							ZAE000178894		8.017															2016/08/22	2016/08/22			
							ZAE000178894		8.033															2016/11/22	2016/11/22			
							ZAE000178894		8															2017/02/22	2017/02/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD20160520JX00XXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	ZAE000178910	10000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAE000178910																		2016/05/20			
							ZAE000178910		6.65															2014/08/20	2014/08/20			
							ZAE000178910		6.65															2014/11/20	2014/11/20			
							ZAE000178910		6.675															2015/02/20	2015/02/20			
							ZAE000178910		6.8															2015/05/20	2015/05/20			
							ZAE000178910		6.975															2015/08/20	2015/08/20			
							ZAE000178910		7.05															2015/11/20	2015/11/20			
							ZAE000178910		7.08															2016/02/20	2016/02/20			
							ZAE000178910		7.58															2016/05/22	2016/05/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120JX00XXXPL0.4	STANDARD BANK OF SOUTH	Matured	2014/05/22		2014/11/20	ZAE000179928	1250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined										Category3
							ZAE000179928																		2014/11/20			
							ZAE000179928		6.51															2014/08/20	2014/08/20			
Floating Rate Notes	RMFFRN20170519JX00XXXPL B70.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAE000179936	10000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined										Category3
							ZAE000179936																		2017/05/19			
							ZAE000179936		6.775															2014/08/19	2014/08/19			
							ZAE000179936		6.75															2014/11/19	2014/11/19			
							ZAE000179936		6.8															2015/02/19	2015/02/19			
							ZAE000179936		6.825															2015/05/19	2015/05/19			
							ZAE000179936		7															2015/08/19	2015/08/19			
							ZAE000179936		7.04															2015/11/19	2015/11/19			
							ZAE000179936		7.65															2016/02/19	2016/02/19			
							ZAE000179936		8.008															2016/05/19	2016/05/19			
							ZAE000179936		8.042															2016/08/19	2016/08/19			
							ZAE000179936		8.067															2016/11/21	2016/11/21			
							ZAE000179936		8.025															2017/02/20	2017/02/20			
Floating Rate Notes	ABFFRN20150522JX00XXXPL B50.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAE000179951	50000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAE000179951																		2014/08/22			
							ZAE000179951		6.617															2014/08/22	2014/08/22			
							ZAE000179951		6.565															2014/11/24	2014/11/24			
							ZAE000179951		6.6															2015/02/23	2015/02/23			
Negotiable Certificates Of Deposit	SBSNCD20150122ZT6.525	STANDARD BANK OF SOUTH	Matured	2014/05/22		2015/01/22	ZAE000179845	37000000	6.525	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20140522ZT6.0000	STANDARD BANK OF SOUTH	Matured	2014/05/22		2014/05/22	ZAE000179852	3000000	6.0	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABFNCD20150522ZT6.875	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAE000179886	1000000	6.875	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNCD20150522ZT6.875	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/22	ZAE000179902	1000000	6.875	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150522ZT6.96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAE000179944	1000000	6.96	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20141121ZT6.320000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	ZAE000179969	3110000000	6.32	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.75	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/05/23	ZAE000180037	2000000	5.75	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.75	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/05/23	ZAE000180045	1000000	5.75	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140523ZT5.750000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/23	ZAE000180037	1100000	5.75	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20140523ZT5.770	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/23	ZAE000180044	1000000	5.77	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.675	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/08/23	ZAE000180058	2000000	5.675	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140523ZT5.6	STANDARD BANK OF SOUTH	Matured	2014/05/23		2014/09/23	ZAE000180066	14000000	5.6	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150522ZT6.8	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/22	ZAE000180074	3000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150523ZT6.25	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/23	ZAE000180082	3000000	6.25	TERM	None																	Category2
Floating Rate Notes	ABFFRN20150525JX00XXXPL0.525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/23	ZAE000180093	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined										Category3
							ZAE000180093		6.225															2015/02/23	2015/02/23			
							ZAE000180093		6.25															2014/06/23	2014/06/23			
							ZAE000180093		6.35															2014/07/23	2014/07/23			
							ZAE000180093		6.542															2014/08/23	2014/08/23			
							ZAE000180093		6.55															2014/09/23	2014/09/23			
							ZAE000180093		6.45															2014/10/23	2014/10/23			
							ZAE000180093		6.45															2014/11/24	2014/11/24			
							ZAE000180093		6.458															2014/12/23	2014/12/23			
							ZAE000180093		6.465															2015/01/23	2015/01/23			
							ZAE000180093		6.475															2015/02/23	2015/02/23			
							ZAE000180093		6.475															2015/03/23	2015/03/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523ZT5.25	STANDARD BANK OF SOUTH	Matured	2014/05/23		2015/05/23	ZAE000180109	4000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
							ZAE000180109		6.608															2014/08/23	2014/08/23			
							ZAE000180109		6.565															2014/11/24	2014/11/24			
							ZAE000180109		6.6															2015/02/23	2015/02/23			
Floating Rate Notes	RMFFRN20150523JX00XXXPL B50.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/23	ZAE000180025	0	6.6	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAE000180025		6.6															2015/05/23	2015/05/23			
							ZAE000180025		6.617															2014/08/23	2014/08/23			
							ZAE000180025		6.565															2014/11/24	2014/11/24			
							ZAE000180025		6.6															2015/02/23	2015/02/23			
Floating Rate Notes	ABFFRN20151123JX00XXXPL B54.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	ZAE000179423	1200000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined										Category3
							ZAE000179423																		2015/05/23			
							ZAE000179423		6.648															2014/08/23	2014/08/23			
							ZAE000179423		6.623															2014/11/24	2014/11/24			
							ZAE000179423		6.64															2015/02/23	2014/08/23			
							ZAE000179423		6.665															2014/11/24	2014/11/24			
							ZAE000179423		6.84															2015/08/24	2015/02/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141212RPRMSBZAMIF2.88	STANDARD BANK OF SOUTH	Matured	2014/05/26		2014/12/12	ZAE000180124	200000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc										Category3
							ZAE000180124																		2014/07/28			
							ZAE000180124																		2014/08/28			
							ZAE000180124																		2014/09/28			
							ZAE000180124																		2014/08/28			
							ZAE000180124																		2014/10/27			
							ZAE000180124																		2014/11/24			
							ZAE000180124																	2014/07/18			
Floating Rate Notes	RMFFRN20150526JX00XXXPL B50.	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAE000180132	150000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined										Category3
							ZAE000180132																		2015/05/26			
							ZAE000180132		6.608															2014/08/26	2014/08/26			
							ZAE000180132		6.565															2014/11/26	2014/11/26			
							ZAE000180132		6.6															2015/02/26	2015/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141124JX00XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/05/26		2014/11/24	ZAE000180256	1199000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							ZAE000180256																		2014/12/24			
							ZAE000180256		6.535															2014/08/26	2014/08/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD01505263JX00XXXPL0.525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAE000180264	53300000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined										Category3
							ZAE000180264																		2014/11/26			
							ZAE000180264		6.633															2014/08/26	2014/08/26			
							ZAE000180264		6.648															2014/11/26	2014/11/26			
							ZAE000180264		6.625															2015/02/26	2015/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141126JX00XXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/05/26		2014/11/26	ZAE000180272	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined										Category3
							ZAE000180272																		2014/12/26			
							ZAE000180272		6.533															2014/08/26	2014/08/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150526JX00XXXPL0.5	STANDARD BANK OF SOUTH	Matured	2014/05/26		2015/05/26	ZAE000180330	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined										Category3
							ZAE000180330																		2015/05/26			
							ZAE000180330		6.608															2014/08/26	2014/08/26			
							ZAE000180330		6.565															2014/11/26	2014/11/26			
							ZAE000180330		6.6															2015/02/26	2015/02/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150526JX00XXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAE000180348	6000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined										Category3
							ZAE000180348																		2015/05/26			
							ZAE000180348		6.608															2014/08/26	2014/08/26			
							ZAE000180348		6.565															2014/11/26	2014/11/26			
							ZAE000180348		6.6															2015/02/26	2015/02/26			
Negotiable Certificates Of Deposit	NBNCD20141126ZT6.325	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/26	ZAE000180390	2000000000	6.325	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20150226ZT6.575	STANDARD BANK OF SOUTH	Matured	2014/05/26		2015/02/26	ZAE000180108	2000000000	6.575	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20141126ZT6.320000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/26	ZAE000180116	2000000000	6.32	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20140526ZT6.25	STANDARD BANK OF SOUTH	Matured	2014/05/26		2014/08/26	ZAE000180157	2000000000	6.25	TERM	None																	Category2
Bridging Bonds	DBS088X20141027ZT6.227	DEVELOPMENT BANK OF	Matured	2014/05/26		2014/10/27	ZAE000180165	1000000000	6.227	TERM	None																	Category2
Bridging Bonds	DBS088X20141027ZT6.227	DEVELOPMENT BANK OF	Matured	2014/05/26		2014/10/27	ZAE000180165	500000000	6.227	TERM	None																	Category2
Bridging Bonds	DBS088X20141027ZT6.227	DEVELOPMENT BANK OF	Matured	2014/05/26		2014/10/27	ZAE000180173	500000000	6.227	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150526ZT6.825000	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAE000180181	1500000000	6.825	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20150526ZT6.825	STANDARD BANK OF SOUTH	Matured	2014/05/26		2015/05/26	ZAE000180199	1000000000	6.825	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150526ZT6.9	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAE000180213	3000000000	6.9	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBNCD20141126ZT5.725	STANDARD BANK OF SOUTH	Matured	2014/05/26		2014/11/26	ZAE000180221	1000000000	5.725	TERM	None																	Category2
Negotiable Certificates Of Depos

Linked Negotiable Certificates Of Deposit	SBSLNCD201411283UX0XXXXPL0L42S	STANDARD BANK OF SOUTH	Matured	2014/05/29			2014/11/28	AM0001b1023	1500000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AM0001b1023														2014/11/28	
								AM0001b1023		6.533											2014/08/29	2014/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283UX0XXXXPL0L42S	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	AM0001b1189	800000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AM0001b1189														2014/11/28	
								AM0001b1189		6.533											2014/08/29	2014/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505293PRMSBZAMP2.72	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/29	AM0001b1262	1000000000	6.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc				Category3
								AM0001b1262														2014/06/30	
								AM0001b1262														2014/07/30	
								AM0001b1262														2014/08/29	
								AM0001b1262														2014/09/29	
								AM0001b1262														2014/11/28	
								AM0001b1262														2014/12/30	
								AM0001b1262														2015/02/27	
								AM0001b1262														2015/03/30	
								AM0001b1262														2014/12/30	
								AM0001b1262														2015/04/30	
								AM0001b1262														2015/05/29	
								AM0001b1262													2014/07/18		
								AM0001b1262		6.53													
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	AM0001b1163	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	AM0001b1171	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD201502277LT00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM0001b1148	1000000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502277LT00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM0001b1148	1000000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505297LB00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	AM0001b1155	1000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL36	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/27	AM0001b1197	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL36	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/27	AM0001b1206	0	6.36		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502277LT00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM0001b1211	1000000000	6.57		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505297LB00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	AM0001b1239	0	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201505297EL635	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/29	AM0001b1239	2500000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201402627TL72	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/08/27	AM0001b1247	0	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201502277TL57	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/02/27	AM0001b1254	1000000000	6.57		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411127TL3500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/27	AM0001b1288	1000000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411128TL35	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/28	AM0001b1296	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201502297LB00	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/02/27	AM0001b1312	1000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201505297LB00	STANDARD BANK OF SOUTH	Matured	2014/05/30			2015/05/29	AM0001b1312	1000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201408287TL80	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/28	AM0001b1346	700000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505297EL85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/29	AM0001b1363	1000000000	6.85		TERM	None										Category2
Promissory Notes	IPMPNXX201505297EL45	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/28	AM0001b1361	1000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201511307EL5	NEDBANK CAPITAL	Matured	2014/05/30			2015/11/30	AM0001b1379	1000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503272TL675	NEDBANK CAPITAL	Matured	2014/05/30			2015/03/27	AM0001b1387	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505297EL85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/29	AM0001b1400	1000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505227TL85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/22	AM0001b1450	1000000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411127TL3500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/27	AM0001b1077	0	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502297LB00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	AM0001b1080	0	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505297LB00000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	AM0001b1086	0	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL35	STANDARD BANK OF SOUTH	Matured	2014/05/30			2014/11/27	AM0001b1098	1000000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411127EL75	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/27	AM0001b1114	1000000	6.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABILNCD201408303MU0XXXXPL0L67S	AFRICAN BANK LTD (DLG)	Matured	2014/05/30			2014/08/30	AM0001b1411	10000000	6.475		MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02			Category3
								AM0001b1411		6.475											2014/06/02		
Negotiable Certificates Of Deposit	SBSNCD201903032BL42	STANDARD BANK OF SOUTH	Matured	2014/05/30			2019/05/30	AM0001b1338	20000000	8.42		ISDF	None										Category2
								AM0001b1338														2014/11/28	
								AM0001b1338														2015/05/29	
								AM0001b1338														2015/11/30	
								AM0001b1338														2016/05/30	
								AM0001b1338														2016/11/30	
								AM0001b1338														2017/06/30	
								AM0001b1338														2017/11/30	
								AM0001b1338														2018/05/30	
								AM0001b1338														2018/05/30	
								AM0001b1338														2018/11/30	
Negotiable Certificates Of Deposit	RANNCD201905297EL4200000	RAND MERCHANT BANK	Matured	2014/05/30			2019/05/29	AM0001b1170	0	8.42		SEMI	Based on issue date	30									Category2
Negotiable Certificates Of Deposit	NBKNCD201411202TL35	NEDBANK CAPITAL	Matured	2014/06/02			2014/11/02	AM0001b1429	1100000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201505027EL625	ABSA BANK LIMITED	Matured	2014/06/02			2015/05/02	AM0001b1452	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201407022TL625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	AM0001b1486	8700000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD201408227TL625	INVESTEC BANK LIMITED	Matured	2014/06/02			2014/08/27	AM0001b1504	1000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411127TL3500000	RAND MERCHANT BANK	Matured	2014/06/02			2014/11/27	AM0001b1505	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL625	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/11/27	AM0001b1528	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL5	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/11/27	AM0001b1536	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201409027TL725	STANDARD BANK OF SOUTH	Matured	2014/06/02			2014/09/02	AM0001b1569	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201411027TL625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	AM0001b1577	8700000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201906032TL63	STANDARD BANK OF SOUTH	Matured	2014/06/02			2019/06/03	AM0001b1627	1000000	9.63		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506041	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/01	AM0001b1445	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506041	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/01	AM0001b1445	0				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506011	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/01	AM0001b1460	500000000				None										Category1
Floating Rate Notes	RANFRNX201506023UB0XXXXPLB55L	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	AM0001b1478	2510000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
								AM0001b1478														2015/06/02	
								AM0001b1478		6.605											2014/09/02	2014/09/02	
								AM0001b1478		6.555											2014/12/02	2014/12/02	
								AM0001b1478		6.3											2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506023UX0XXXXPL0L5	STANDARD BANK OF SOUTH	Matured	2014/06/02			2015/06/02	AM0001b1510	150000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AM0001b1510														2014/06/02	
								AM0001b1510		6.606											2014/09/02	2014/09/02	
								AM0001b1510		6.563											2014/12/02	2014/12/02	
								AM0001b1510		6.3											2015/03/02	2015/03/02	
Floating Rate Notes	RANFRNX201412023UB3XXXXPL8A3	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	AM0001b1544	300000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
								AM0001b1544														2014/12/02	
								AM0001b1544		6.536											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201412023UX0XXXXPL0L43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	AM0001b1551	500000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001b1551														2014/12/02	
								AM0001b1551		6.536											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706023UX0XXXXPL0L7	STANDARD BANK OF SOUTH	Matured	2014/06/02			2017/06/02	AM0001b1585	500000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								AM0001b1585														2017/06/02	
								AM0001b1585		6.806											2014/09/02	2014/09/02	
								AM0001b1585		6.763											2014/12/02	2014/12/02	
								AM0001b1585		6.8											2015/03/02	2015/03/02	
								AM0001b1585		6.875											2015/06/02	2015/06/02	
								AM0001b1585		7											2015/09/02	2015/09/02	
								AM0001b1585		7.217											2015/12/02	2015/12/02	
								AM0001b1585		7.3											2016/03/02	2016/03/02	
								AM0001b1585		8.006											2016/06/02	2016/06/02	
								AM0001b1585		8.058											2016/09/02	2016/09/02	
								AM0001b1585		8.058											2016/12/02	2016/12/02	
								AM0001b1585		8.025											2017/03/02	2017/03/02	
Floating Rate Notes	RANFRNX201706013UB0XXXXPL87D	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/01	AM0001b1601	290000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								AM0001b1601														2017/06/01	
								AM0001b1601		6.806											2014/09/01	2014/09/01	
								AM0001b1601		6.763											2014/12/01	2014/12/01	
								AM0001b1601		6.8											2015/03/01	2015/03/01	
								AM0001b1601		6.833											2015/06/01	2015/06/01	
								AM0001b1601		7											2015/09/01	2015/09/01	
								AM0001b1601		7.217											2015/12/01	2015/12/01	
								AM0001b1601		7.7											2016/03/01	2016/03/01	
								AM0001b1601		8.017											2016/06/01	2016/06/01	
								AM0001b1601		8.058											2016/09/01	2016/09/01	
								AM0001b1601		8.058											2016/12/01	2016/12/01	
								AM0001b1601		8.025											2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906023UX0XXXXPL0L98	STANDARD BANK OF SOUTH	Matured	2014/06/02			2019/06/02	AM0001b1619	417000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
								AM0001b1619														2019/06/02	
								AM0001b1619		7.086											2014/09/02	2014/09/02	
								AM0001b1619		7.067											2014/12/02	2014/12/02	
								AM0001b1619		7.08											2015/03/02	2015/03/02	
								AM0001b1619		7.113											2015/06/02	2015/06/02	
								AM0001b1619		7.26											2015/09/02	2015/09/02	
								AM0001b1619		7.467											2015/12/02	2015/12/02	
								AM0001b1619		7.98											2016/03/02	2016/03/02	
								AM0001b1619		8.025											2016/06/02	2016/06/02	
								AM0001b1619		8.338											2016/09/02	2016/09/02	
								AM0001b1619		8.338											2016/12/02	2016/12/02	
								AM0001b1619		8.306											2017/03/02	2017/03/02	
								AM0001b1619		8.313											2017/06/02	2017/06/02	
								AM0001b1619		8.022											2017/09/04	2017/09/04	
								AM0001b1619		8.105											2017/12/04	2017/12/04	
								AM0001b1619		8.105											2018/03/04	2018/03/04	
								AM0001b1619		7.888											2018/06/04	2018/06/04	
								AM0001b1619		7.888											2018/09/03	2018/09/03	
								AM0001b1619		8.13											2018/12/03	2018/12/03	
								AM0001b1619		8.13											2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD201412023UX0XXXXPL0L42S	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	AM0001b1635	200000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001b1635														2014/12/02	
								AM0001b1635		6.533											2014/09/02	2014/09/02	
Floating Rate Notes	RANFRNX201412013UB0XXXXPL8A2.5	RAND MERCHANT BANK	Matured	2014/06/03			2014/12/03	AM0001b1643	612000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined				Category3
								AM0001b1643														2014/12/03	
								AM0001b1643		6.533											2014/09/03	2014/09/03	
Floating Rate Notes	RANFRNX201906033UB0XXXXPL8I95	RAND MERCHANT BANK	Matured	2014/06/03			2019/06/03	AM0001b1759	0	9.1		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								AM0001b1759														2019/06/03	
								AM0001b1759		7.075											2014/09/03	2014/09/03	
								AM0001b1759		7.033											2014/12/03	2014/12/03	
								AM0001b1759		7.06											2015/03/03	2015/03/03	
								AM0001b1759		7.083											2015/06/03	2015/06/03	
								AM0001b1759		7.25											2015/09/03	2015/09/03	
								AM0001b1759		7.467											2015/12/03	2015/12/03	
								AM0001b1759		7.98											2016/03/03	2016/03/03	
								AM0001b1759		8.258											2016/06/03	2016/06/03	
								AM0001b1759		8.308											2016/09/06	2016/09/06	
								AM0001b1759		8.308											2016/12/05	2016/12/05	
								AM0001b1759		8.275											2017/03/03	2017/03/03	
								AM0001b1759		8.075											2017/06/05	2017/06/05	
								AM0001b1759		7.983											2017/09/04	2017/09/04	
								AM0001b1759		8.075											2017/12/04	2017/12/04	
								AM0001b1759		8.075											2018/03/05	2018/03/05	
								AM0001b1759		7.858											2018/06/04	2018/06/04	
								AM0001b1759		7.908											2018/09/03	2018/09/03	
								AM0001b1759		8.1											2018/12/03	2018/12/03	
								AM0001b1759		8.1											2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906033MPRMSBZAMP2.33	STANDARD BANK OF SOUTH	Matured	2014/06/03			2019/06/03	AM0001b1767	190000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc				Category3
								AM0001b1767														2015/06/03	
								AM0001b1767														2015/08/03	
								AM0001b1767														2015/10/05	
								AM0001b1767														2015/12/03	
								AM0001b1767														2016/01/04	
								AM0001b1767														2016/02/04	
								AM0001b1767														2016/03/03	
								AM0001b1767														2016/04/04	
								AM0001b1767														2016/05/04	
								AM0001b1767														2016/06/03	
								AM0001b1767														2016/07/04	
								AM0001b1767														2016/08/03	
								AM0001b1767														2016/09/03	
								AM0001b1767														2016/10/04	
								AM0001b1767														2016/11/03	
								AM0001b1767														2016/12/03	
								AM0001b1767														2017/01/04	
								AM0001b1767														2017/02/03	
								AM0001b1767														2017/03/03	
								AM0001b1767														2017/04/03	
								AM0001b1767														2017/05/03	
								AM0001b1767														2017/06/03	
								AM0001b1767														2017/07/03	
								AM0001b1767														2017/08/03	
								AM0001b1767														2017/09/03	
								AM0001b1767														2017/10/03	
								AM0001b1767														2017/11/03	
								AM0001b1767														2017/12/03	
								AM0001b1767														2018/01/03	
								AM0001b1767														2018/02/03	
								AM0001b1767														2018/03/03	
								AM0001b1767														2018/04/03	
								AM0001b1767														2018/05/03	
								AM0001b1767														2018/06/03	
								AM0001b1767														2018/07/03	
								AM0001b1767														2018/08/03	
								AM0001b1767														2018/09/03	
								AM0001b1767														2018/10/03	
								AM0001b1767														2018/11/03	
								AM0001b1767														2018/12/03	
								AM0001b1767														2019/01/03	
								AM0001b1767														2019/02/03	
								AM0001b1767														2019/03/03	
								AM0001b1767														2019/04/03	
								AM0001b1767														2019/05/03	
								AM0001b1767														2019/06/03	
								AM0001b1767														2019/07/03	
								AM0001b1767														2019/08/03	
								AM0001b1767														2019/09/03	
								AM0001b1767														2019/10/03	
								AM0001b1767														2019/11/03	
								AM0001b1767														2019/12/03	
								AM0001b1767														2020/01/03	
								AM0001b1767														2020/02/03	
								AM0001b1767														2020/03/03	
								AM0001b1767														2020/04/03	
								AM0001b1767														2020/05/03	
								AM0001b1767														2020/06/03	
								AM0001b1767														2020/07/03	
								AM0001b1767														2020/08/03	
								AM0001b1767														2020/09/03	
								AM0001b1767														2020/10/03	
								AM0001b1767														2020/11/03	
								AM0001b1767														2020/12/03	
								AM0001b1767														2021/01/03	
								AM0001b1767														2021/02/03	
								AM0001b1767														2021/03/03	
								AM0001b1767														2021/04/03	
								AM0001b1767														2021/05/03	
								AM0001b1767														2021/06/03	
								AM0001b1767														2021/07/03	
								AM0001b1767														2021/08/03	
								AM0001b1767														2021/09/03	
								AM0001b1767														2021/10/03	
								AM0001b1767														2021/11/03	
								AM0001b1767														2021/12/03	
								AM0001b1767														2022/01/03	
								AM0001b1767														2

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									JAM0001-08341		6.45										2014/10/06	2014/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150171713UX0XXXPLN5.55	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/17		JAM0001-08405	147000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/17	Category3
									JAM0001-08406		6.505											2015/07/17	
									JAM0001-08408		6.625										2014/10/17	2014/10/17	
									JAM0001-08408		6.667										2015/01/18	2015/01/18	
									JAM0001-08408		6.606										2015/04/17	2015/04/17	
Floating Rate Notes	RANFRN0150171713UX0XXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/17		JAM0001-08416	19000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/17	Category3
									JAM0001-08416		6.625										2014/10/20	2014/10/20	
									JAM0001-08416		6.667										2015/01/19	2015/01/19	
									JAM0001-08416		6.606										2015/04/20	2015/04/20	
Floating Rate Notes	RANFRN0150171713UX0XXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/17		JAM0001-08432	50000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2015/07/17	Category3
									JAM0001-08432		6.776										2014/10/20	2014/10/20	
									JAM0001-08432		6.817										2015/01/19	2015/01/19	
									JAM0001-08432		6.856										2015/04/20	2015/04/20	
									JAM0001-08432		6.958										2015/07/20	2015/07/20	
									JAM0001-08432		7.006										2015/10/19	2015/10/19	
									JAM0001-08432		7.056										2016/01/18	2016/01/18	
									JAM0001-08432		7.957										2016/04/18	2016/04/18	
									JAM0001-08432		8.06										2016/07/18	2016/07/18	
									JAM0001-08432		8.058										2016/10/18	2016/10/18	
									JAM0001-08432		8.056										2017/01/18	2017/01/18	
									JAM0001-08432		8.06										2017/04/18	2017/04/18	
Floating Rate Notes	ABFFRN0150218135X0XXXPL842.50	ABSA BANK LIMITED	Matured	2014/07/18			2015/02/18		JAM0001-08473	150000000	6.365	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/18	Category3
									JAM0001-08473		6.5										2014/11/18	2014/11/18	
									JAM0001-08473		6.5										2014/08/18	2014/08/18	
									JAM0001-08473		6.516										2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150171713UX0XXXPL55.55	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/07/17		JAM0001-08481	22000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/07/17	Category3
									JAM0001-08481		6.625										2014/10/20	2014/10/20	
									JAM0001-08481		6.667										2015/01/18	2015/01/18	
									JAM0001-08481		6.606										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150171713UX0XXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/07/17		JAM0001-08499	10000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2015/07/17	Category3
									JAM0001-08499		6.776										2014/10/20	2014/10/20	
									JAM0001-08499		6.817										2015/01/18	2015/01/18	
									JAM0001-08499		6.856										2015/04/20	2015/04/20	
									JAM0001-08499		6.956										2015/07/20	2015/07/20	
									JAM0001-08499		7.006										2015/10/19	2015/10/19	
									JAM0001-08499		7.356										2016/01/18	2016/01/18	
									JAM0001-08499		7.956										2016/04/18	2016/04/18	
									JAM0001-08499		8.06										2016/07/18	2016/07/18	
									JAM0001-08499		8.058										2016/10/18	2016/10/18	
									JAM0001-08499		8.056										2017/01/18	2017/01/18	
									JAM0001-08499		8.06										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150118135X0XXXPL4	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/01/18		JAM0001-08507	170000000	6.306	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/01/18	Category3
									JAM0001-08507		6.475										2014/10/20	2014/10/20	
Floating Rate Notes	RANFRN0150410135X0XXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18			2015/04/18		JAM0001-08531	0	6.406	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/18	Category3
									JAM0001-08531		6.525										2014/10/20	2014/10/20	
									JAM0001-08531		6.567										2015/01/19	2015/01/19	
Floating Rate Notes	RANFRN0150618135X0XXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18			2015/06/18		JAM0001-08549	0	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/06/18	Category3
									JAM0001-08549		6.575										2014/08/18	2014/08/18	
									JAM0001-08549		6.615										2014/09/18	2014/09/18	
									JAM0001-08549		6.585										2014/11/18	2014/11/18	
									JAM0001-08549		6.606										2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN0150718135X0XXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17		JAM0001-08556	500000000	6.531	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/17	Category3
									JAM0001-08556		6.6										2014/10/17	2014/10/17	
									JAM0001-08556		6.651										2015/01/18	2015/01/17	
									JAM0001-08556		6.683										2015/04/17	2015/01/17	
Negotiable Certificates Of Deposit	ABPNCD0150718127T277.00	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17		JAM0001-08164	115000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150718127T277.075	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/07/17		JAM0001-08182	500000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150718127T275.75	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17		JAM0001-08192	500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150718135T275.75	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/17		JAM0001-08226	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150718135T275.25	NEDBANK CAPITAL	Matured	2014/07/18			2015/08/18		JAM0001-08236	2500000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150718135T276.025	NEDBANK CAPITAL	Matured	2014/07/18			2015/11/18		JAM0001-08244	1000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150718135T275.9	NEDBANK CAPITAL	Matured	2014/07/18			2014/10/18		JAM0001-08342	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150718135T275.825	ABSA BANK LIMITED	Matured	2014/07/18			2014/09/18		JAM0001-08337	2500000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150718135T275.9	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/18		JAM0001-08275	3400000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150718135T275.9	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/18		JAM0001-08309	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150718127T277	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/17		JAM0001-08309	8100000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150418127T275.90	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/24		JAM0001-08317	2500000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150418135T275.6	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18		JAM0001-08333	0	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150418135T275.7500000	RAND MERCHANT BANK	Matured	2014/07/18			2014/08/18		JAM0001-08358	2500000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150418135T275.900000	RAND MERCHANT BANK	Matured	2014/07/18			2014/09/18		JAM0001-08374	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150418135T275.9	STANDARD BANK OF SOUTH	Matured	2014/07/18			2014/10/18		JAM0001-08382	5000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150318135T276.625	NEDBANK CAPITAL	Matured	2014/07/18			2015/03/18		JAM0001-08382	10000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0141418127T275.8500000	RAND MERCHANT BANK	Matured	2014/07/18			2014/10/18		JAM0001-08390	0	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0150718127T277.075	INVESTEC BANK LIMITED	Matured	2014/07/18			2015/07/17		JAM0001-08424	10400000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150418135T275.75	STANDARD BANK OF SOUTH	Matured	2014/07/18			2014/09/18		JAM0001-08440	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150418135T275.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/08/18		JAM0001-08457	5000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150118135T275.9	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/01/18		JAM0001-08515	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150118135T275	STANDARD BANK OF SOUTH	Matured	2014/07/18			2015/01/18		JAM0001-08515	20000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150418135T275.825	ABSA BANK LIMITED	Matured	2014/07/18			2014/09/18		JAM0001-08564	10000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0141618127T275.9	NEDBANK CAPITAL	Matured	2014/07/18			2014/10/18		JAM0001-08572	0	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0141118127T6.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18		JAM0001-08580	5000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150618127T6.825	NEDBANK CAPITAL	Matured	2014/07/18			2015/06/18		JAM0001-08598	10000000	6.825	TERM	None											Category2
Promissory Notes	TLDPNX0150727101	THE LAND AND AGRICULTURE	Matured	2014/07/18			2015/07/16		JAM0001-08176	1000000000	7		None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0150727135MPRMFRNMBZ70.	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21		JAM0001-08606	0	6.5	MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc			2014/07/21	Category3
									JAM0001-08606		6.55													
Promissory Notes	TLDPNX0150184113	THE LAND AND AGRICULTURE	Matured	2014/07/21			2015/06/1		JAM0001-08788	157000000	7		None											Category1
Negotiable Certificates Of Deposit	SBSNCD0150318127T6.575	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/02/18		JAM0001-08614	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150721127T6.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21		JAM0001-08622	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150421127T6.275	ABSA BANK LIMITED	Matured	2014/07/21			2015/01/21		JAM0001-08614	100000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150121127T6.2750000	RAND MERCHANT BANK	Matured	2014/07/21			2015/01/21		JAM0001-08646	3000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150318127T6.4	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/11/18		JAM0001-08655	20000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150421127T6.0000000	RAND MERCHANT BANK	Matured	2014/07/21			2015/04/21		JAM0001-08671	10000000	7	TERM	None											Category2
Promissory Notes	SBSPNX0150727025T6.28	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/07/20		JAM0001-08697	100000000	6.28	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150727127T6.95	STANDARD BANK OF SOUTH	Matured	2014/07/21			2015/07/21		JAM0001-08705	50000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0150921127T6.75	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/04/21		JAM0001-08713	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150421127T6.25	ABSA BANK LIMITED	Matured	2014/07/21			2015/01/21		JAM0001-08721	100000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150721127T6.95	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21		JAM0001-08747	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0141142627T6.125	NEDBANK CAPITAL	Matured	2014/07/21			2014/11/24		JAM0001-08779	450000000	6.125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150421127T6.7	NEDBANK CAPITAL	Matured	2014/07/21			2015/04/21		JAM0001-08796	0	6.7	TERM	None											Category2
Floating Rate Notes	RANFRN0150721135X0XXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/21		JAM0001-08663	2420000000	6.531	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/21	Category3
									JAM0001-08663		6.6										2014/10/21	2014/10/21	
									JAM0001-08663		6.651										2015/01/21	2014/10/21	
									JAM0001-08663		6.683										2015/04/21	2015/04/21	
Floating Rate Notes	RANFRN0150415135X0XXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21			2015/04/18		JAM0001-08689	3000000	6.406	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/18	Category3
									JAM0001-08689		6.525										2014/10/18	2014/10/18	
									JAM0001-08689		6.567										2015/01/18	2015/01/18	
Floating Rate Notes	RANFRN0150618135X0XXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21			2015/06/18		JAM0001-08721	3000000	6.456	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/06/18	Category3
									JAM0001-08721		6.575										2014/08/18	2014/08/18	
									JAM0001-08721		6.615										2014/09/18	2014/09/18	
									JAM0001-08721		6.585										2014/11/18	2014/11/18	
									JAM0001-08721		6.606										2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150721135X0XXXPL0.58	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/07/21		JAM0001-08754	800000000	6.538	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined			2015/07/21	Category3
									JAM0001-08754		6.656										2014/10/21	2014/10/21	
									JAM0001-08754		6.688										2015/01/21	2014/10/21	
									JAM0001-08754		6.697										2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150721135X0XXXPL575	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21		JAM0001-08762	200000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/21	Category3
									JAM0001-08762		6.656										2014/10/21	2014/10/21	
									JAM0001-08762		6.688										2015/01/21	2015/01/21	
									JAM0001-08762		6.692										2015/04/21	2015/04/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0150120MPRMFRNMBB290.	RAND MERCHANT BANK	Matured	2014/07/22			2015/01/20		JAM0001-08845	0	6.1	MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			2014/07/20	Category3
									JAM0001-08845		6.35													
Linked Negotiable Certificates Of Deposit	NBNLNCD0150722135X0XXXPL55.55	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22		JAM0001-08887	1830000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
									JAM0001-08887		6.625										2014/10/22	2015/07/22	
									JAM0001-08887		6.656										2015/01/22	2015/07/22	
									JAM0001-08887		6.667										2015/04/22	2015/04/22	
Floating Rate Notes	RANFRN0150722135X0XXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22		JAM0001-08903	690000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/22	Category3
									JAM0001-08903		6.625										2014/10/22	2014/10/22	
									JAM0001-08903		6.656										2015/01/22	2014/10/22	
									JAM0001-08903		6.667										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150722135X0XXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/22			2015/07/22		JAM0001-08952	9000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/07/22	Category3
									JAM0001-08952		6.656										2014/10/22	2015/07/22	
									JAM0001-08952		6.69										2015/01/22	2014/10/22	
									JAM0001-08952		6.692										2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150322135MPRMBDSMKP2.88	NEDBANK CAPITAL	Matured	2014/07/22			2015/02/22		JAM0001-08978	300000000	6.38	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc			2015/02/22	Category3
									JAM0001-08978													2014/08/22		
									JAM0001-08978													2014/11/24		
									JAM0001-08978													2014/10/22		
									JAM0001-08978													2015/01/22		
									JAM0001-08978													2015/04/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150322035X0XXXPL425	STANDARD BANK OF SOUTH	Matured	2014/07/22			2015/02/22		JAM0001-08994	200000000	6.385	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/22	Category3
									JAM0001-08994		6.5										2014/08/22	2014/08/22	
									JAM0001-08994		6.51										2014/11/22	2014/11/22	
Floating Rate Notes	ABFFRN0150722135X0XXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22		JAM0001-09000	0	6.356	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/22	Category3
									JAM0001-09000		6.5										2014/08/22	2014/08/22	
									JAM0001-09000		6.542										2014/10/22	2014/10/22	
									JAM0001-09000		6.508										2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150722135X0XXXPL575	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22		JAM0001-09018	150000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-57.5-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
									JAM0001-09018		6.656										2014/10/22	2015/07/22	
									JAM0001-09018		6.688										2015/01/22	2015/07/22	
									JAM0001-09018		6.655										2015/04/22	2015/04/22	
Floating Rate Notes	ABFFRN0150322035X0XXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22		JAM0001-09026	150000000	6.365	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/22	Category3
									JAM0001-09026		6.5										2014/08/22	2014/08/22	
									JAM0001-09026		6.51										2014/11/22	2014/11/22	
Negotiable Certificates Of Deposit	NBNNCD0150804TT6.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/08/04		JAM0001-08804	7000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150308127T6.995	STANDARD BANK OF SOUTH	Matured	2014/07/22			2015/08/04		JAM0001-08812	7000000	6.995	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150418127T6.7500000	RAND MERCHANT BANK	Matured	2014/07/22			2014/08/22		JAM0001-08820	10000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150418127T5.75	ABSA BANK LIMITED	Matured	2014/07/22			2014/08/22		JAM0001-08838	114000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150722127T6.975	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22		JAM0001-08845	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150722127T6.975000	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22		JAM0001-08861	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150722127T6.975	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22		JAM0001-08861	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0150224127T6.5500000	RAND MERCHANT BANK	Matured	2014/07/22			2015/02/24		JAM0001-08879	0	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150429127T5.8	STANDARD BANK OF SOUTH	Matured	2014/07/22			2014/09/29		JAM0001-08895	700000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150429127T5.8	NEDBANK CAPITAL	Matured	2014/07/22			2014/09/29		JAM0001-08911	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0150722127T6.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22		JAM0001-08929	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150422127T5.9	ABSA BANK LIMITED	Matured	2014/07/22			2014/10/22		JAM0001-08940	300000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150422127T5.85	STANDARD BANK OF SOUTH	Matured	2014/07/22			2014/10/22		JAM0001-08940	300000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0150722127T6.29	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22		JAM0001-08996	10000000	6.29	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0150123135MPRMXXXXMRP2.95	ABSA BANK LIMITED	Matured	2014/07/23			2015/01/23		JAM0001-09083	0	6.3	MNTH	None	23	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc			2014/07/04	Category3
									JAM0001-09083		6.3										2014/07/04		
									JAM0001-09083		6.3										2014/07/28		
									JAM0001-09083		6.3										2014/07/28		
									JAM0001-09083		6.3										2014/07/28		
									JAM0001-09083		6.3										2014/07/28		
									JAM0001-09083		6.3										2014/07/31		
									JAM0001-09083		6.3										2014/08/01		
									JAM0001-09083		6.3										2014/08/04		
									JAM0001-09083		6.3										2014/08/05		
									JAM0001-09083		6.3										2014/08/06		
									JAM0001-09083		6.3										2014/08/07

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								JAM00103051		8.125											2016/05/20	2016/05/20	
								JAM00103051		8.167											2016/05/20	2016/05/20	
								JAM00103051		8.192											2016/11/21	2016/11/21	
								JAM00103051		8.167											2017/05/22	2017/05/22	
								JAM00103051		8.167											2017/05/22	2017/05/22	
Floating Rate Notes	RMAFRNX2017081B3UX0XXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	JAM00103069	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							JAM00103069		6.917												2017/08/18		
							JAM00103069		6.917												2014/11/18	2014/11/18	
							JAM00103069		6.925												2015/02/18	2015/02/18	
							JAM00103069		6.95												2015/05/18	2015/05/18	
							JAM00103069		7.125												2015/08/18	2015/08/18	
							JAM00103069		7.167												2015/11/18	2015/11/18	
							JAM00103069		7.808												2016/02/18	2016/02/18	
							JAM00103069		8.133												2016/05/18	2016/05/18	
							JAM00103069		8.167												2016/08/18	2016/08/18	
							JAM00103069		8.192												2016/11/18	2016/11/18	
							JAM00103069		8.125												2017/02/18	2017/02/18	
							JAM00103069		8.167												2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRNX2017081B3J0XXXXPL82.825	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	JAM00103077	30000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined						Category3
							JAM00103077														2014/02/18	2014/02/18	
							JAM00103077		6.917												2014/11/18	2014/11/18	
							JAM00103077		6.925												2015/02/18	2015/02/18	
							JAM00103077		6.95												2015/05/18	2015/05/18	
							JAM00103077		7.125												2015/08/18	2015/08/18	
							JAM00103077		7.167												2015/11/18	2015/11/18	
							JAM00103077		7.808												2016/02/18	2016/02/18	
							JAM00103077		8.133												2016/05/18	2016/05/18	
							JAM00103077		8.167												2016/08/18	2016/08/18	
							JAM00103077		8.192												2016/11/18	2016/11/18	
							JAM00103077		8.167												2017/02/18	2017/02/18	
							JAM00103077		8.167												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015082D3J0XXXXPL0.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	JAM00103093	10000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00103093														2015/08/20		
							JAM00103093		6.692												2014/11/20	2014/11/20	
							JAM00103093		6.75												2015/02/20	2015/02/20	
							JAM00103093		6.725												2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017081B3J0XXXXPL82.825	NEDBANK CAPITAL	Matured	2014/08/20		2017/08/18	JAM00103101	25000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00103101														2017/08/18		
							JAM00103101		6.917												2014/11/18	2014/11/18	
							JAM00103101		6.925												2015/02/18	2015/02/18	
							JAM00103101		6.95												2015/05/18	2015/05/18	
							JAM00103101		7.125												2015/08/18	2015/08/18	
							JAM00103101		7.167												2015/11/18	2015/11/18	
							JAM00103101		7.808												2016/02/18	2016/02/18	
							JAM00103101		8.133												2016/05/18	2016/05/18	
							JAM00103101		8.167												2016/08/18	2016/08/18	
							JAM00103101		8.192												2016/11/18	2016/11/18	
							JAM00103101		8.167												2017/02/18	2017/02/18	
							JAM00103101		8.167												2017/05/18	2017/05/18	
Floating Rate Notes	ABFFRNX2015091B3J0XXXXPL863.5	ABSA BANK LIMITED	Matured	2014/09/20		2015/09/18	JAM00103119	140000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined						Category3
							JAM00103119														2014/12/18		
							JAM00103119		6.788												2014/09/18	2014/09/18	
							JAM00103119		6.718												2014/12/18	2015/03/18	
							JAM00103119		6.725												2015/03/18	2015/06/18	
							JAM00103119		6.796												2015/06/18	2015/09/18	
Floating Rate Notes	ABFFRNX2015020B3J0XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	JAM00103341	15000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							JAM00103341														2015/02/20		
							JAM00103341		6.467												2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRNX2015082K3J0XXXXPL867.	RAND MERCHANT BANK	Matured	2014/08/21		2015/08/21	JAM00103354	100000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							JAM00103354														2015/08/21		
							JAM00103354		6.863												2014/09/22	2014/09/22	
							JAM00103354		6.752												2014/12/22	2015/12/22	
							JAM00103358		6.778												2015/03/22	2015/03/22	
							JAM00103358		6.863												2015/06/22	2015/06/22	
Floating Rate Notes	RMAFRNX2015020B3J0XXXXPL8425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	JAM00103366	0	10.325	ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined						Category3
							JAM00103366														2015/02/20		
							JAM00103366		10.342												2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRNX2015020B3J0XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	JAM00103382	15000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							JAM00103382														2015/02/20		
							JAM00103382		6.517												2014/11/20	2014/11/20	
Floating Rate Notes	RMAFRNX2017081B3J0XXXXPL882.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	JAM00103390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							JAM00103390														2017/08/18		
							JAM00103390		6.917												2014/11/18	2014/11/18	
							JAM00103390		6.925												2015/02/18	2015/02/18	
							JAM00103390		6.95												2015/05/18	2015/05/18	
							JAM00103390		7.125												2015/08/18	2015/08/18	
							JAM00103390		7.167												2015/11/18	2015/11/18	
							JAM00103390		7.808												2016/02/18	2016/02/18	
							JAM00103390		8.133												2016/05/18	2016/05/18	
							JAM00103390		8.167												2016/08/18	2016/08/18	
							JAM00103390		8.192												2016/11/18	2016/11/18	
							JAM00103390		8.15												2017/02/20	2017/02/20	
							JAM00103390		8.167												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017081B3J0XXXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	JAM00103408	17000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00103408														2017/08/18		
							JAM00103408		6.943												2014/11/18	2014/11/18	
							JAM00103408		6.96												2015/02/18	2015/02/18	
							JAM00103408		6.975												2015/05/18	2015/05/18	
							JAM00103408		7.15												2015/08/18	2015/08/18	
							JAM00103408		7.192												2015/11/18	2015/11/18	
							JAM00103408		7.833												2016/02/18	2016/02/18	
							JAM00103408		8.158												2016/05/18	2016/05/18	
							JAM00103408		8.192												2016/08/18	2016/08/18	
							JAM00103408		8.217												2016/11/18	2016/11/18	
							JAM00103408		8.175												2017/02/20	2017/02/20	
							JAM00103408		8.192												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020D3J0XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	JAM00103416	15000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00103416														2015/02/20		
							JAM00103416		6.492												2014/11/20	2014/11/20	
Floating Rate Notes	ABFFRNX2017081B3J0XXXXPL82.825	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	JAM00103424	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined						Category3
							JAM00103424														2017/08/18		
							JAM00103424		6.917												2014/11/18	2014/11/18	
							JAM00103424		6.925												2015/02/18	2015/02/18	
							JAM00103424		6.95												2015/05/18	2015/05/18	
							JAM00103424		7.125												2015/08/18	2015/08/18	
							JAM00103424		7.167												2015/11/18	2015/11/18	
							JAM00103424		7.808												2016/02/18	2016/02/18	
							JAM00103424		8.133												2016/05/18	2016/05/18	
							JAM00103424		8.167												2016/08/18	2016/08/18	
							JAM00103424		8.192												2016/11/18	2016/11/18	
							JAM00103424		8.167												2017/02/18	2017/02/18	
							JAM00103424		8.167												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020D3J0XXXXPL0.425	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/02/20	JAM00103432	150000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							JAM00103432														2015/02/20		
							JAM00103432		6.508												2014/11/21	2014/11/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081B3J0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2014/08/21		2017/08/18	JAM00103465	22000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined						Category3
							JAM00103465														2017/08/18		
							JAM00103465		6.908												2014/11/21	2014/11/21	
							JAM00103465		6.925												2015/02/18	2015/02/18	
							JAM00103465		6.95												2015/05/21	2015/05/21	
							JAM00103465		7.125												2015/08/21	2015/08/21	
							JAM00103465		7.317												2015/11/21	2015/11/21	
							JAM00103465		7.808												2016/02/21	2016/02/21	
							JAM00103465		8.125												2016/05/21	2016/05/21	
							JAM00103465		8.167												2016/08/21	2016/08/21	
							JAM00103465		8.192												2016/11/21	2016/11/21	
							JAM00103465		8.15												2017/02/21	2017/02/21	
							JAM00103465		8.167												2017/05/21	2017/05/21	
Floating Rate Notes	RMAFRNX2015091J3J0XXXXPL867.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	JAM00103473	8000000	6.745	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							JAM00103473														2015/09/21		
							JAM00103473		6.863												2014/09/22	2014/09/22	
							JAM00103473		6.792												2014/12/22	2014/12/22	
							JAM00103473		6.778												2015/03/23	2015/03/23	
							JAM00103473		6.803												2015/06/22	2015/06/22	
Floating Rate Notes	RMAFRNX2018082J3J0XXXXPL897.5	RAND MERCHANT BANK	Matured	2014/08/21		2018/08/21	JAM00103481	0	7.98	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
							JAM00103481														2018/08/21		
							JAM00103481		7.056												2014/11/21	2014/11/21	
							JAM00103481		7.075												2015/02/21	2015/02/21	
							JAM00103481		7.1												2015/05/21	2015/05/21	
							JAM00103481		7.275												2015/08/21	2015/08/21	
							JAM00103481		7.467												2015/11/21	2015/11/21	
							JAM00103481		7.958												2016/02/21	2016/02/21	
							JAM00103481		8.275												2016/05/21	2016/05/21	
							JAM00103481		8.317												2016/08/21	2016/08/21	
							JAM00103481		8.342												2016/11/21	2016/11/21	
							JAM00103481		8.3												2017/02/21	2017/02/21	
							JAM00103481		8.317												2017/05/21	2017/05/21	
							JAM00103481		8.058												2017/11/21	2017/11/21	
							JAM00103481		8.1												2018/02/21	2018/02/21	
							JAM00103481		7.875												2018/05/21	2018/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022D3J0XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/21	JAM00103499	65000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00103499														2015/02/21		
							JAM00103499		6.508												2014/11/21	2014/11/21	
Floating Rate Notes	ABFFRNX2018082J3J0XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	JAM00103457	20000000	7.88	QUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21					Category3
							JAM00103457		7.056												2014/11/21		
							JAM00103457		7.075												2015/02/21		
							JAM00103457		7.1												2015/05/21		
							JAM00103457		7.275												2015/08/21		
							JAM00103457		7.467												2015/11/21		
							JAM00103457		7.958												2016/02/21		
							JAM00103457		8.275												2016/05/21		
							JAM00103457		8.317												2016/08/21		
							JAM00103457		8.342												2016/11/21		
							JAM00103457		8.3												2017/02/21		
							JAM00103457		8.317												2017/05/21		
							JAM00103457		8.058												2017/11/21		
							JAM00103457		8.1												2018/02/21		
							JAM00103457		7.875												2018/05/21		
Negotiable Certificates Of Deposit	ABPNCD2014092275.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	JAM00103374	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112276.	STANDARD BANK OF SOUTH	Matured	2014/08/21		2014/11/21	JAM00103440	2000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014112276.025	NEDBANK CAPITAL	Matured	2014/08/21		2014/11/21	JAM00103441	5000000	6.05	TERM	None												Category2
Promissory Notes	IPMPNX2015082J7J7.15	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	JAM00103531	500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014112276.025	NEDBANK CAPITAL	Matured	2014/08/21		2014/11/21	JAM00103317	200000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015082J7J7.125	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/08/21	JAM00103326	500000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015031I3T6.6	STANDARD BANK OF SOUTH	Matured	2014/08/21		2015/02/18	JAM00103333	840000000	6.6	TERM	None												Category2
Promissory Notes	TLDPNX2015082J3J	THE LAND AND AGRICULTURE	Matured	2014/08/21		2014/08/22	JAM00103520	1000000			None												Category2
Promissory Notes	TLDPNX2015082J3J	THE LAND AND AGRICULTURE	Matured	2014/08/21		2014/09/22	JAM00103521	1000000			None												Category2
Promissory Notes	TLDPNX2015082J3J	THE LAND AND AGRICULTURE	Matured	2014/08/21		2015/02/21	JAM00103747	1000000			None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014112276.05	STANDARD BANK OF SOUTH	Matured	2014/08/22		2014/11/22	JAM00103549	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015082J7J7.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	JAM00103556	600000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015022D7T6.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/22	JAM00103564	100000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015082J7J7.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	JAM00103572	0	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015022D7T6.5000000	NEDBANK CAPITAL	Matured	2014/08/22		2015/02/22	JAM00103574	500000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015022D7T6.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/22	JAM00103614	0	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015082J7J7.125	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/22	JAM00103622	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2014112276.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/22	JAM00103630	0	6.15	TERM	None												Category2
Promissory Notes	IPMPNX2015082J7J7.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/08/22	JAM00103648	0	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2014112276.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/12/22	JAM00103655	400000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD2015022D7J6.65	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/22	JAM00103663	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015022D7T6.25000	NEDBANK CAPITAL	Matured	2014/08/22		2015/02/22	JAM00103671	2100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015082J7J7.125	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/22	JAM00103689	750000000	7.125	TERM	None												Category2
Promissory Notes	ABPPNX2015082J7J8.40	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/24	JAM00103697	2000000	8.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015082D7J7.15	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/22	JAM00103713	500000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015082D7T7.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	JAM00103721	70000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015082D7J7.125	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/22	JAM00103739	1000000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015082D7T7.125000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/22	JAM00103762	0	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015081I3T6.95	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/18	JAM00103770	700000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015081I3T6.9500000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/18	JAM00103788	500000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015020D5T6.6750000	RAND MERCHANT BANK	Matured	2014/08/22		2015/03/05	JAM00103796	200000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081I3J0XXXXPL95.95	STANDARD BANK OF SOUTH	Matured	2014/08/22		2017/08/22	JAM00103580	500000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							JAM00103580														2017/08/22		
							JAM00103580		7.033												2014/11/24	2014/11/24	
							JAM00103580		7.08												2015/02/22	2015/02/22	
							JAM00103580		7.075												2015/05/22	2015/05/22	
							JAM00103580		7.25												2015/08/24	2015/08/24	
							JAM00103580		7.442												2015/11/22	2015/11/22	
							JAM00103580		7.942												2016/02/22	2016/02/22	
							JAM00103580		8.258												2016/05/22	2016/05/22	
							JAM00103580		8.308												2016/08/22	2016/08/22	
							JAM00103580		8.342												2016/11/22	2016/11/22	
							JAM00103580		8.275												2017/02/22	2017/02/22	
							JAM00103580		8.258												2017/05/22	2017/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082I3RPMSBZAMP2.59	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/08/22	JAM00103598	124000000	6.66	ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None	Ad Hoc						Category3
							JAM00103598														2014/09/22		
							JAM00103598														2014/12/22		
							JAM00103598														2015/03/24		
							JAM00103598														2015/06/22		
							JAM00103598														2015/09/22		
							JAM00103598														2015/12/22		
							JAM00103598														2016/03/22		
							JAM00103598														2016/06/22		
							JAM00103598														2016/09/22		
							JAM00103598														2016/12/22		
							JAM00103598														2017/03/22		
							JAM00103598														2017/06/22		
							JAM00103598		6.91												2017/09/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022D3J0XXXXPL0.45	STANDARD BANK OF SOUTH	Matured	2014/08/22		2015/02/22	JAM00103705	150000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							JAM00103705														2015/02/22		
							JAM00103705		6.533												2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015082E3J0XXXXPL0.675	STANDARD BANK OF SOUTH	Matured	2014/08/25	

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									AM0001	8746		7.158									2015/10/18	2017/12/18
									AM0001	8746		7.183									2015/05/18	2016/03/18
									AM0001	8746		7.358									2015/09/18	2015/03/18
									AM0001	8746		7.958									2016/03/18	2016/09/18
									AM0001	8746		8.258									2016/03/18	2016/09/17
									AM0001	8746		8.308									2016/05/17	2016/09/19
									AM0001	8746		8.408									2016/05/18	2016/09/19
									AM0001	8746		8.408									2016/12/18	2015/09/18
									AM0001	8746		8.358									2017/03/17	2017/03/17
									AM0001	8746		8.261									2017/06/18	2015/06/18
									AM0001	8746		8.161									2017/09/18	2015/09/18
									AM0001	8746		8.158									2017/12/18	2016/06/18
									AM0001	8746		8.175									2018/03/18	2014/12/18
									AM0001	8746		7.975									2018/06/18	2017/09/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918JX0XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/09/18	AM0001|8795	300000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								AM0001|8795														
								AM0001|8795		6.758										2014/12/18	2015/12/18	
								AM0001|8795		6.758										2015/12/18	2015/03/18	
								AM0001|8795		6.808										2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319JX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/09/19			2015/09/18	AM0001|8837	200000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM0001|8837														
								AM0001|8837		6.515										2014/12/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319JX0XXXXPL50.5	NEDBANK CAPITAL	Matured	2014/09/19			2015/09/18	AM0001|8860	510000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001|8860														
								AM0001|8860		6.565										2014/12/18	2015/12/18	
Negotiable Certificates Of Deposit	ABPNCD20150222TE.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	AM0001|8944	1000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150618JT6.975	NEDBANK CAPITAL	Matured	2014/09/22			2015/06/18	AM0001|8991	5000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140122TE.7000000	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/02/22	AM0001|9004	5,000,000,000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140122TE.375	RAND MERCHANT BANK	Matured	2014/09/22			2015/02/22	AM0001|9009	3000000	7.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202JT7.326	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	AM0001|9009	252150000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140122TE.20	INVESTEC BANK LIMITED	Matured	2014/09/22			2014/12/22	AM0001|9025	450000	4.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150122TE.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	AM0001|9033	450000	6.35	TERM	None										Category2
Promissory Notes	SBIPRNX20150912TE.63	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AM0001|9041	10000000	6.63	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202JT6.70	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	AM0001|9066	2000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150202JT6.85	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/02/22	AM0001|9066	2000000	6.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922XFN45BZ4ABP2.56	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AM0001|9069	10000000	6.88	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc				Category3
								AM0001|9069												2014/12/22		
								AM0001|9069												2014/12/24		
								AM0001|9069												2014/12/22		
								AM0001|9069												2015/02/23		
								AM0001|9069												2015/02/22		
								AM0001|9069												2015/05/22		
								AM0001|9069												2015/05/24		
								AM0001|9069												2015/05/22		
								AM0001|9069												2015/08/22		
								AM0001|9069												2015/07/22		
								AM0001|9069												2015/08/24		
								AM0001|9069												2015/09/22		
Floating Rate Notes	ABFFRNX20150922JX0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	AM0001|8993	108000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/07/24	Category3
								AM0001|8993														
								AM0001|8993		6.742										2014/12/22	2015/06/22	
								AM0001|8993		6.758										2015/12/22	2014/12/22	
								AM0001|8993		6.808										2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150323JX0XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	AM0001|9017	36000000	6.646	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001|9017													2015/03/22	
								AM0001|9017		6.587										2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JX0XXXXPL425.	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	AM0001|9058	100000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AM0001|9058													2015/03/22	
								AM0001|9058		6.511										2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/03/22	AM0001|9074	530000000	6.515	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM0001|9074													2015/03/22	
								AM0001|9074		6.542										2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922JX0XXXXPL65	STANDARD BANK OF SOUTH	Matured	2014/09/22			2015/09/22	AM0001|9090	97000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								AM0001|9090													2015/09/22	
								AM0001|9090		6.742										2014/12/22	2014/12/22	
								AM0001|9090		6.758										2015/12/22	2015/12/22	
								AM0001|9090		6.765										2015/09/22	2015/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150922JX0XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/22	AM0001|9108	150000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001|9108													2015/09/22	
								AM0001|9108		6.757										2014/12/22	2014/12/22	
								AM0001|9108		6.783										2015/03/22	2015/03/22	
								AM0001|9108		6.808										2015/06/22	2015/06/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150922	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	AM0001|9036				None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150922TE7.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/22	AM0001|9118	500000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141122TE.675	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	AM0001|9124	200000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141023TE5.96	ABSA BANK LIMITED	Matured	2014/09/23			2014/10/23	AM0001|9140	3000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141122TE.7000000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	AM0001|9151	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150923TE7.3	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/23	AM0001|9152	5000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141122TE.75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2014/11/24	AM0001|9173	5000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20141122TE.	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	AM0001|9223	5000000	6	TERM	None										Category2
Promissory Notes	TLDPRNX20150324J	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/03/24	AM0001|9181	5000000			None										Category1
Promissory Notes	TLDPRNX20150921	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/21	AM0001|9199	15000000			None										Category1
Promissory Notes	TLDPRNX20150211	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/02/11	AM0001|9207	20000000			None										Category1
Promissory Notes	TLDPRNX20150923	THE LAND AND AGRICULTURE	Matured	2014/09/23			2015/09/23	AM0001|9248	20000000			None										Category1
Negotiable Certificates Of Deposit	SBIZNCD20150925JE.45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	AM0001|9249	510000000	8.45	ISDF	None										Category2
								AM0001|9249													2017/02/23	
								AM0001|9249													2016/06/23	
								AM0001|9249													2017/06/24	
								AM0001|9249													2016/03/23	
								AM0001|9249													2018/06/25	
								AM0001|9249													2018/03/23	
								AM0001|9249													2015/06/23	
								AM0001|9249													2016/09/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923JX1XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/09/23	AM0001|9132	500000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM0001|9132													2015/09/23	
								AM0001|9132		6.75										2014/03/23	2014/12/24	
								AM0001|9132		6.675										2014/12/24	2014/12/24	
								AM0001|9132		6.692										2014/12/23	2014/12/23	
								AM0001|9132		6.692										2015/12/24	2015/03/23	
								AM0001|9132		6.668										2015/12/23	2016/02/24	
								AM0001|9132		6.7										2015/03/24	2015/06/23	
								AM0001|9132		6.7										2015/04/23	2015/06/23	
								AM0001|9132		6.708										2015/06/23	2015/06/23	
								AM0001|9132		6.725										2015/07/23	2015/07/24	
								AM0001|9132		6.875										2015/08/24	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JX0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/09/23			2015/03/23	AM0001|9256	40000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AM0001|9256													2015/03/23	
								AM0001|9256		6.542										2014/12/23	2014/12/23	
Floating Rate Notes	ABFFRNX20150923JX0XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	AM0001|9231	200000000	6.867	QUTF	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2014/12/23			
								AM0001|9231		6.767										2014/12/23		
								AM0001|9231		6.792										2015/03/23		
								AM0001|9231		6.817										2015/06/23		
Negotiable Certificates Of Deposit	ABPNCD20141027TE.95	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/27	AM0001|9298	500000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141028TE.05	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/28	AM0001|9316	2,000,000,000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141025TE.6	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/02/25	AM0001|9318	3000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141025TE.675	STANDARD BANK OF SOUTH	Matured	2014/09/25			2015/05/25	AM0001|9348	3000000	6.675	TERM	None										Category2
Debentures	SRBDEB20141001JT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	AM0001|9363	3000000000	5.6	TERM	None										Category2
Debentures	SRBDEB20141001JT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	AM0001|9371	3000000000	5.58	TERM	None										Category2
Debentures	SRBDEB20141001JT5.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	AM0001|9389	3000000000	5.62	TERM	None										Category2
Debentures	SRBDEB20141002JT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	AM0001|9405	1000000000	5.72	TERM	None										Category2
Debentures	SRBDEB20141002JT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	AM0001|9405	1000000000	5.725	TERM	None										Category2
Debentures	SRBDEB20141002JT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	AM0001|9413	1011000000	5.68	TERM	None										Category2
Debentures	SRBDEB20141002JT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	AM0001|9421	1000000000	5.64	TERM	None										Category2
Debentures	SRBDEB20141002JT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/02	AM0001|9439	1105000000	5.71	TERM	None										Category2
Debentures	SRBDEB20141003JT5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/03	AM0001|9447	400000000	5.745	TERM	None										Category2
Debentures	SRBDEB20141003JT5.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/03	AM0001|9447	400000000	5.745	TERM	None										Category2
Debentures	SRBDEB20141003JT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/03	AM0001|9462	1300000000	5.72	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141128JT5.	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/11/28	AM0001|9479	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141029JT5.95	STANDARD BANK OF SOUTH	Matured	2014/09/25			2014/10/29	AM0001|9498	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150325TE.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/25	AM0001|9579	1000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150125JMPRNRPAMB2B3.	RAND MERCHANT BANK	Matured	2014/09/25			2015/02/25	AM0001|9512	5000000	6.42	MNTH	None	25	ZAR-PRIME-	MINUS-2.183-BPS		None	Ad Hoc				Category3
Floating Rate Notes	RANFRNX20150225JJ3XXXXPL850.5	RAND MERCHANT BANK	Matured	2014/09/25			2015/09/25	AM0001|9272	40000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
								AM0001|9272													2017/06/25	
								AM0001|9272		7.05										2014/12/25	2014/12/25	
								AM0001|9272		7.033										2015/03/25	2015/03/25	
								AM0001|9272		7.067										2015/06/25	2015/06/25	
								AM0001|9272		7.233										2015/09/25	2015/09/25	
								AM0001|9272		7.33										2015/12/25	2015/12/25	
								AM0001|9272		7.542										2016/03/25	2016/03/25	
								AM0001|9272		8.258										2016/06/27	2016/06/27	
								AM0001|9272		8.283										2016/09/26	2016/09/26	
								AM0001|9272		8.283										2016/12/27	2016/12/27	
								AM0001|9272		8.258										2017/03/27	2017/03/27	
								AM0001|9272		8.258										2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170923JX0XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/25	AM0001|9306	33000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001|9306													2017/09/25	
								AM0001|9306		7.05										2014/12/25	2014/12/25	
								AM0001|9306		7.033										2015/03/25	2015/03/25	
								AM0001|9306		7.067										2015/06/25	2015/06/25	
								AM0001|9306		7.233										2015/09/25	2015/09/25	
								AM0001|9306		7.33										2015/12/25	2015/12/25	
								AM0001|9306		8.158										2016/03/28	2016/03/28	
								AM0001|9306		8.258										2016/06/27	2016/06/27	
								AM0001|9306		8.283										2016/09/26	2016/09/26	
								AM0001|9306		8.283										2016/12/27	2016/12/27	
								AM0001|9306		8.25										2017/03/27	2017/03/27	
								AM0001|9306		8.25										2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170923JX0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/09/25			2017/09/25	AM0001|9322	10000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								AM0001|9322													2017/09/25	
								AM0001|9322		7.05										2014/12/25	2014/12/25	
								AM0001|9322		7.033										2015/03/25	2015/03/25	
								AM0001|9322		7.067										2015/06/25	2015/06/25	
								AM0001|9322		7.233										2015/09/25	2015/09/25	
								AM0001|9322		7.33										2015/12/25	2015/12/25	
								AM0001|9322		8.158										2016/03/27	2016/03/27	
								AM0001|9322		8.258										2016/06/27	2016/06/27	
								AM0001|9322		8.283										2016/09/26	2016/09/26	
								AM0001|9322		8.25										2016/12/27	2016/12/27	
								AM0001|9322		8.25										2017/03/27	2017/03/27	
								AM0001|9322		8.25										2017/06/26	2017/06/26	
Floating Rate Notes	RANFRNX20160324JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	AM0001|9520	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								AM0001|9520													2015/03/24	
								AM0001|9520		6.825										2014/12/24	2014/12/24	
								AM0001|9520		6.908										2015/12/24	2015/03/24	
								AM0001|9520		6.992										2015/06/24	2015/06/24	
								AM0001|9520		7.075										2015/09/24	2015/09/24	
								AM0001|9520		7.158										2015/12/24	2016/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160324JX0XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	AM0001|9545	20000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001|9545													2016/03/24	
								AM0001|9545		6.825										2014/12/24	2014/12/24	
								AM0001|9545		6.908										2015/03/25	2015/03/25	
								AM0001|9545		6.992										2015/06/25	2015/06/25	
								AM0001|9545		7.075										2015/09/25	2015/09/25	
								AM0001|9545		7.158										2015/12/24	2016/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324JX0XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2014/09/25			2016/03/24	AM0001|9553	250000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								AM0001|9553													2016/03/24	
								AM0001|9553		6.825										2014/12/24	2014/12/24	
								AM0001|9553		6.908										2015/03/25	2015/03/25	
								AM0001|9553		6.992										2015/06/25	2015/06/25	
								AM0001|9553		7.075										2015/09/24	2015/09/25	
								AM0001|9553		7.325										2015/12/24	2015/12/24	
Negotiable Certificates Of Deposit	RANNCD20170926258.0600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/26	AM0001|9554	0	8.06	SEMI	Based on issue date	25									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150225	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/02/25	AM0001|9488	2000000000			None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150225	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/02/25	AM0001|9489	2000000000			None										Category2
Promissory Notes	TLDPRNX20150331	THE LAND AND AGRICULTURE	Matured	2014/09/25			2015/03/31	AM0001|9528	5000000			None										Category1
Treasury Bills	NATTBX20150501	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/05/25	AM0001|9878	591250000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20150326TE.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/26	AM0001|9603	2000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150326TE7.275	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/26	AM0001|9611	3000000	7.275	TERM	None										Category2
Promissory Notes	IPNPRNX20140127ES.825	INVESTEC BANK LIMITED	Matured	2014/09/26			2015/04/27	AM0001|9629	0	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150326TE7.275000000	RAND MERCHANT BANK	Matured	2014/09/26			2015/09/26	AM0001|9637	0	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150326TE7.3	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/09/28	AM0001|9646	100000000	7.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150326TE6.75	ABSA BANK LIMITED	Matured	2014/09/26			2015/03/26	AM0001|9646	0	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150326TE7.3	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/01/26	AM0001|9702	3000000	6.15	TERM	None										Category2
Promissory Notes	ABPPRNX20150325TE.65	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/25	AM0001|9728	0	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150326TE6.45	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/02/26	AM0001|9738	6000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141022TE5.9500000	RAND MERCHANT BANK	Matured	2014/09/26			2014/10/22	AM0001|9744	5000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150326JT7.36	STANDARD BANK OF SOUTH	Matured	2014/09/26			2015/09/28	AM0001|9751	3000000	7.36	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150326JT7.35	ABSA BANK L

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									AM00001508														2014/04/01	
									AM00001508		6.7											2015/01/01	2015/01/01	
Promissory Notes	TLDPNX201504021	THE LAND AND AGRICULTURE	Matured	2014/12/03				2015/04/01	AM00001276	500000000			None											Category1
Negotiable Certificates Of Deposit	RMNCD0N2017100502392.8000000	RAND MERCHANT BANK	Matured	2014/12/03				2017/03/01	AM00001398		92.3	ISDF	None											Category2
									AM00001398														2017/03/01	
Negotiable Certificates Of Deposit	IPNNCD0141128ZT6.05	INVESTEC BANK LIMITED	Matured	2014/12/06				2014/11/06	AM00001524	2000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151U0227T.325	NEDBANK CAPITAL	Matured	2014/12/06				2015/10/01	AM00001557	1000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151U0227T.3250000	RAND MERCHANT BANK	Matured	2014/12/06				2015/10/01	AM00001573	10000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD151U0227T.325	STANDARD BANK OF SOUTH	Matured	2014/12/06				2015/10/01	AM00001585	4000000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151U0227T.325	NEDBANK CAPITAL	Matured	2014/12/06				2015/10/01	AM00001599	4000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151U0227T.3250000	RAND MERCHANT BANK	Matured	2014/12/06				2015/10/01	AM00001611	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD151U0227T.3	STANDARD BANK OF SOUTH	Matured	2014/12/06				2015/10/01	AM00001672	500000	6.3	TERM	None											Category2
Promissory Notes	ABPPNX201610072T10.22	ABSA BANK LIMITED	Matured	2014/12/06				2016/10/07	AM00001680	10000000	10.27	TERM	None											Category2
Promissory Notes	ABPPNX201610072T7.67	ABSA BANK LIMITED	Matured	2014/12/06				2016/10/06	AM00001698	10000000	7.67	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD151U0227T6.7250000	RAND MERCHANT BANK	Matured	2014/12/06				2015/04/07	AM00001714	0	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD151U0227T.375	NEDBANK CAPITAL	Matured	2014/12/06				2015/10/06	AM00001745	30000000	7.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0TJU3X.XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/12/06				2015/04/07	AM00001565	1000000000	5.65	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						
									AM00001565														2014/04/07	
									AM00001565		6.3											2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151U0B3L3J.XXXXPLP0.625	STANDARD BANK OF SOUTH	Matured	2014/12/06				2015/10/06	AM00001607	1100000000	6.7	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						
									AM00001607														2015/10/06	
									AM00001607		8.75											2015/11/06	2015/11/06	
									AM00001607		7.375											2015/12/06	2015/12/06	
									AM00001607		6.750											2016/01/06	2016/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151U0B3L3J.XXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/12/06				2015/10/06	AM00001615	1000000	6.750	ISDF	None	ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
									AM00001615														2015/10/06	
									AM00001615		6.805											2015/11/06	2015/11/06	
									AM00001615		6.730											2015/12/07	2015/12/07	
									AM00001615		6.750											2016/01/06	2016/01/06	
Floating Rate Notes	RAMFRNX2015U0B3L3J.XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/12/06				2015/10/06	AM00001623	1000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
									AM00001623														2015/10/06	
									AM00001623		6.775											2015/11/06	2015/11/06	
									AM00001623		6.750											2016/04/07	2016/04/07	
									AM00001623		6.808											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0W07J.XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/12/06				2015/04/07	AM00001649	300000000	6.65	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									AM00001649														2015/04/07	
									AM00001649		6.675											2015/01/07	2015/01/07	
Floating Rate Notes	RAMFRNX2015U0A2SJ.XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/12/06				2015/04/07	AM00001649	504000000	6.585	ISDF	None	ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
									AM00001649														2015/04/07	
									AM00001649		6.635											2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151U0B3PMM5BZ4MP2.59	STANDARD BANK OF SOUTH	Matured	2014/12/06				2015/10/06	AM00001664	2000000000	6.59	ISDF	None	ZAR-PRIME-	MINUS-2.59-PRCT		None	All Hol.						Category3
									AM00001664														2014/12/06	
									AM00001664														2014/11/06	
									AM00001664														2015/01/06	
									AM00001664														2015/02/06	
									AM00001664														2015/03/06	
									AM00001664														2015/04/07	
									AM00001664														2015/05/08	
									AM00001664														2015/06/08	
									AM00001664														2015/07/06	
									AM00001664														2015/08/07	
									AM00001664														2015/09/04	
									AM00001664														2015/10/06	
									AM00001664		6.31											2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0B3J3J.XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/12/06				2015/10/06	AM00001706	1000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									AM00001706														2015/10/06	
									AM00001706		6.775											2015/11/06	2015/11/06	
									AM00001706		6.750											2015/04/07	2015/04/07	
									AM00001706		6.808											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151U0B7P2J.XXXXPLP0.65	STANDARD BANK OF SOUTH	Matured	2014/12/06				2015/10/06	AM00001722	1500000000	6.725	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
									AM00001722														2015/10/07	
									AM00001722		6.775											2014/11/06	2014/11/06	
									AM00001722		6.798											2015/03/06	2015/03/06	
									AM00001722		6.763											2015/06/08	2015/06/08	
Floating Rate Notes	ABFFRNX2015U0B3QJ0.XXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/12/06				2015/10/06	AM00001516	0	7.025	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
									AM00001516		7.025											2015/01/06		
									AM00001516		7.098											2015/04/07		
									AM00001516		7.108											2015/07/06		
Floating Rate Notes	ABFFRNX2015U0B3QJ0.XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/12/06				2015/10/06	AM00001532	1000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
									AM00001532		6.775											2015/01/06		
									AM00001532		6.758											2015/04/07		
									AM00001532		6.808											2015/07/06		
Floating Rate Notes	ABFFRNX2015U0B3QJ0.XXXXPLP0.66	ABSA BANK LIMITED	Matured	2014/12/06				2015/10/06	AM00001540	1500000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None	Quarterly Payment Cycle	2015/01/06				Category3
									AM00001540		6.775											2015/01/06		
									AM00001540		6.758											2015/04/07		
									AM00001540		6.816											2015/07/06		
Negotiable Certificates Of Deposit	RANNCD1510U0227T.3250000	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/01	AM00001748	1800000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD1510U0227T.325	NEDBANK CAPITAL	Matured	2014/10/07				2015/10/01	AM00001765	10000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1510U0227T.375	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/01	AM00001781	2000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1510U0227T.3250000	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/01	AM00001813	47000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD1510U0227T.375	NEDBANK CAPITAL	Matured	2014/10/07				2015/10/06	AM00001839	1000000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1510U0227T.3250000	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/01	AM00001854	2000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD1510U0227T.325	NEDBANK CAPITAL	Matured	2014/10/07				2015/10/07	AM00001862	6000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1510U0227T.3250000	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/07	AM00001946	200000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD1510U0227T.325	ABSA BANK LIMITED	Matured	2014/10/07				2015/10/07	AM00001951	500000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD1510U0227T.325	ABSA BANK LIMITED	Matured	2014/10/07				2015/10/07	AM00001971	500000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD1510U0227T.325	STANDARD BANK OF SOUTH	Matured	2014/10/07				2015/10/07	AM00001979	500000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD1510U0W07T.2250000	RAND MERCHANT BANK	Matured	2014/10/07				2015/04/07	AM00001100	2000000	7.225	TERM	None											Category2
Floating Rate Notes	ABFFRNX2015U0T3QJ0.XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/10/07				2015/10/07	AM00001961	300000000	6.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07				Category3
									AM00001961		6.8											2015/01/07		
									AM00001961		6.763											2015/04/07		
									AM00001961		6.816											2015/07/07		
Floating Rate Notes	ABFFRNX2015U0T3QJ0.XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/07				2015/10/07	AM00001118	10000000	6.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/07				Category3
									AM00001118		6.775											2015/01/07		
									AM00001118		6.758											2015/04/07		
									AM00001118		6.808											2015/07/07		
Floating Rate Notes	RAMFRNX2015U0T3JJ0.XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07				2015/10/07	AM00001763	0	6.725	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
									AM00001763														2015/10/07	
									AM00001763		6.775											2015/01/07	2015/01/07	
									AM00001763		6.758											2015/04/07	2015/04/07	
									AM00001763		6.808											2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0T3J3J.XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/10/07				2016/01/07	AM00001805	5000000	6.68	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									AM00001805														2016/01/07	
									AM00001805		6.8											2015/01/07	2015/01/07	
									AM00001805		6.763											2015/04/07	2015/04/07	
									AM00001805		6.833											2015/07/07	2015/07/07	
									AM00001805		6.993											2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0T3J3J.XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/07				2015/10/07	AM00001821	7200000000	6.775	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
									AM00001821														2015/10/07	
									AM00001821		7											2014/11/07	2014/11/07	
									AM00001821		6.663											2015/01/07	2015/01/07	
									AM00001821		6.725											2015/02/07	2015/02/07	
									AM00001821		6.683											2015/02/08	2015/02/08	
									AM00001821		6.663											2015/03/07	2015/03/07	
									AM00001821		6.708											2015/04/07	2015/04/07	
									AM00001821		6.7											2015/05/07	2015/05/07	
									AM00001821		6.725											2015/06/07	2015/06/07	
									AM00001821		6.855											2015/08/07	2015/08/07	
									AM00001821		6.993											2015/09/07	2015/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151U0A4Y3J.XXXXPLP0.475	STANDARD BANK OF SOUTH	Matured	2014/10/07				2015/04/07	AM00001888	2000000000	6.5	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
									AM00001888														2015/04/07	
									AM00001888		6.425											2014/11/07	2014/11/07	
									AM00001888		6.438											2014/12/08	2014/12/08	
									AM00001888		6.45											2015/01/07	2015/01/07	
									AM00001888		6.455											2015/02/09	2015/02/09	
									AM00001888		6.405											2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151U0T3J3J.XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/07				2015/10/07	AM00001896	0	6.825	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
									AM00001896														2015/10/07	
									AM00001896		6.875											2015/11/07	2015/11/07	
									AM00001896		6.855											2016/04/07	2016/04/07	
									AM00001896		6.908											2016/07/07	2016/07/07	
Floating Rate Notes	ABFFRNX2017U0B3JJ0.XXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07				2017/10/06	AM00001912	80000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined						Category3
									AM00001912														2015/10/06	
									AM00001912		7.06											2015/11/06	2015/11/06	
									AM00001912		7.043											2015/04/07	2015/04/07	
									AM00001912		7.093											2015/07/06	2015/07/06	
									AM00001912		7.243											2015/10/06	2015/10/06	
									AM00001912		7.566											2016/01/06	2016/01/06	
									AM00001912		8.166											2016/04/06	2016/04/06	
									AM00001912		8.293											2016/07/06	2016/07/06	
									AM00001912		8.293											2016/10/06	2016/10/06	
									AM00001912		8.256											2017/01/06	2017/01/06	
									AM00001912		8.293											2017/04/06	2017/04/06	
									AM00001912		8.277											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151U0A7Q3J.XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/07				2015/04/07	AM00001920	2000000000	6.65	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									AM00001920														2015/04/07	
									AM00001920		6.7											2015/11/07	2015/11/07	
Floating Rate Notes	RAMFRNX2015U0A7J3J.XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/10/07				2015/04/07	AM00001938	6000000	6.525	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									AM00001938														2015/04/07	
									AM00001938		6.575											2015/11/07	2015/11/07	
Floating Rate Notes	RAMFRNX2015U0A7J3J.XXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07				2015/04/07	AM00001987	1800000000	6.585	ISDF	None	ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
									AM00001987														2015/04/07	
									AM00001987		6.635											2015/11/07	2015/11/07	
Floating Rate Notes	ABFFRNX2017U0B3JJ0.XXXXPLB7.925	ABSA BANK LIMITED	Matured	2014/10/07				2017/10/06	AM00001995	48000000	8.27	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
									AM00001995														2015/10/06	
									AM00001995		7.06											2015/11/06	2015/11/06	
									AM00001995		7.033											2015/04/07	2015/04/07	
									AM00001995		7.093											2015/07/06	2015/07/06	
									AM00001995		7.233											2015/10/06	2015/10/06	
									AM00001995		7.558											2016/01/06	2016/01/06	
									AM00001995		8.158											2016/04/06	2016/04/06	
									AM00001995		8.285											2016/07/06	2016/07/06	
									AM00001995		8.285											2016/10/06	2016/10/06	
									AM00001995		8.248											2017/01/06	2017/01/06	
									AM00001995		8.285											2017/04/06	2017/04/06	
									AM00001995		8.267											2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171U0B3JJ0.XXXXPLP0.925	STANDARD BANK OF SOUTH	Matured	2014/10/07				2017/10/06	AM00001035	8000000	8.27	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
									AM00001035														2017/10/06	
									AM00001035		7.06											2015/11/07	2015/11/07	
									AM00001035		7.033											2015/04/07	2015/04/07	
									AM00001035		7.093											2015/07/07	2015/07/07	
									AM00001035		7.233											2015/10/07	2015/10/07	
									AM00001035		7.558											2016/01/07	2016/01/07	
									AM00001035		8.167											2016/04/07	2016/04/07	
									AM00001035		8.285											2016/07/07	2016/07/07	
									AM00001035		8.285											2016/10/07	2016/10/07	
									AM00001035		8.248											2017/01/06	2017/01/06	
									AM00001035		8.267											2017/07/07	2017/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0171U0B3JJ0.XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07				2017/10/06	AM00001043	12000000	8.34	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
									AM00001043														2016/10/06	
									AM00001043		7.126											2015/11/06	2015/11/06	
									AM00001043		7.108											2015/04/07	2015/04/07	
									AM00001043		7.158											2015/07/06	2015/07/06	
									AM00001043		7.308											2015/10/06	2015/10/06	
									AM00001043		7.633											2016/01/06	2016/01/06	
									AM00001043		8.233											2016/04/06	2016/04/06	
									AM00001043		8.396											2016/07/06	2016/07/06	
									AM00001043		8.358											2016/10/06	2016/10/06	
									AM00001043		8.358											2017/01/06	2017/01/06	
									AM00001043		8.396											2017/04/06	2017/04/06	
									AM00001043		8.34											2017/07/06	2017/07/06	
Floating Rate Notes	RAMFRNX2015U0B3PMM5XXXMP2.55	ABSA BANK LIMITED	Matured	2014/10/08				2015/10/08	AM00001068	300000000	7	ISDF	None	ZAR-PRIME-	MINUS-2.55-PRCT		None	Issuer Defined						Category3
									AM00001068														2015/10/08	
									AM00001068		6.7											2014/11/10	2014/04/08	
									AM00001068		6.7											2014/12/08	2015/08/11	
									AM00001068		6.7											2015/01/08	2015/10/08	
									AM00001068		6.7											2015/02/09	2015/11/09	
									AM00001068		6.7											2015/04/08	2016/08/08	
									AM00001068		6.7											2015/05/08	2014/11/10	
									AM00001068		6.7											2015/06/08	2015/10/08	
									AM00001068		6.7											2016/07/08	2016/07/08	
									AM00001068		6.95											2015/08/11	2015/03/09	
									AM00001068		6.95											2015/09/08	2015/08/08	
Negotiable Certificates Of Deposit	RANNCD0151U0P277.4000000	RAND MERCHANT BANK	Matured	2014/10/09				2015/10/09	AM00001498	0	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151U0227T.35	NEDBANK CAPITAL	Matured	2014/10/09				2015/10/09	AM00001514	20000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0151U0227T.3	NEDBANK CAPITAL	Matured	2014/10/09				2015/04/07	AM00001530	1000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151U0227T.2750000	RAND MERCHANT BANK	Matured	2014/10/09				2015/10/09	AM00001555	4000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0151U0227T.2750000	RAND MERCHANT BANK	Matured	2014/10/09				2015/10/09	AM00001597	3000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD1510U0227T.275	ABSA BANK LIMITED	Matured	2014/10/09				2015/10/09	AM00001605	34000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD1510U0227T.275	ABSA BANK LIMITED	Matured	2014/10/09				2015/10/09	AM00001647	10000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD1510U0227T.275	STANDARD BANK OF SOUTH	Matured	2014/10/09				2015/10/09	AM00001647	10000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD1510U0227T.275	STANDARD BANK OF SOUTH	Matured	2014/10/09				2015/10/09	AM00001662	20000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD1510U0227T.35	INVESTEC BANK LIMITED	Matured	2014/10/09				2015/10/09	AM00001688	2000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD1510U0T0B7T.

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