Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Data Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0201501082TL8750000	RAND MERCHANT BANK	Matured	2014/12/01		2016/01/08	ZAAM0021059	1000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506015BJ03XXXXPLP5.55	STANDARD BANK OF SOUTH	Matured	2014/12/01		2015/06/07	ZAAM0021067	5000000	6.633	ISDF	None		ZAR_JIBARS	PLUS-0.55-PRCT		None		Issuer Defined			Category2
							ZAAM0021067													2015/06/01	
							ZAAM0021067		6.68										2015/03/02	2015/05/01	
Floating Rate Notes	ABFFRN0201713203JI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAAM0021960	1000000	7.96	ISDF	None		ZAR_JIBARS	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAAM0021960													2015/00/28	
							ZAAM0021960													2015/11/30	
							ZAAM0021960		7.025										2015/03/02	2015/08/31	
							ZAAM0021960		7.058										2015/06/01	2015/09/01	
							ZAAM0021960		7.205										2015/06/01	2015/09/30	
							ZAAM0021960		7.442										2015/11/30	2015/03/02	
							ZAAM0021960		7.925										2016/02/29	2015/06/01	
							ZAAM0021960		8.263										2016/06/30	2016/08/30	
							ZAAM0021960		8.053										2016/11/30	2016/11/30	
							ZAAM0021960		8.25										2017/02/28	2017/02/28	
							ZAAM0021960		8.05										2017/05/30	2017/08/30	
							ZAAM0021960		7.675										2017/08/30	2017/08/30	
Floating Rate Notes	RANFRN0201713203JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAAM0021952	3000000	7.96	ISDF	None		ZAR_JIBARS	PLUS-92.5-BPS		None		Issuer Defined			Category3
							ZAAM0021952													2017/11/30	
							ZAAM0021952		7.025										2015/02/27	2015/02/27	
							ZAAM0021952		7.058										2015/05/26	2015/09/26	
							ZAAM0021952		7.25										2015/08/31	2015/08/31	
							ZAAM0021952		7.442										2015/11/30	2015/03/02	
							ZAAM0021952		7.925										2016/02/29	2016/02/29	
							ZAAM0021952		8.243										2016/05/30	2016/05/30	
							ZAAM0021952		8.263										2016/06/30	2016/08/30	
							ZAAM0021952		8.053										2016/11/30	2016/11/30	
							ZAAM0021952		8.25										2017/02/28	2017/02/28	
							ZAAM0021952		8.05										2017/05/30	2017/08/30	
							ZAAM0021952		7.675										2017/08/30	2017/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711303UJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAAM0021978	1000000	7.96	ISDF	None		ZAR_JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAAM0021978													2017/11/30	
							ZAAM0021978		7.025										2015/03/05	2015/03/05	
							ZAAM0021978		7.058										2015/06/01	2015/06/01	
							ZAAM0021978		7.205										2015/09/01	2015/09/01	
							ZAAM0021978		7.442										2015/12/01	2016/12/01	
							ZAAM0021978		7.925										2016/03/01	2016/03/01	
							ZAAM0021978		8.243										2016/06/01	2016/06/01	
							ZAAM0021978		8.263										2016/09/01	2016/09/01	
							ZAAM0021978		8.053										2016/12/01	2016/12/01	
							ZAAM0021978		8.25										2017/06/01	2017/06/01	
							ZAAM0021978		8.05										2017/09/01	2017/09/01	
							ZAAM0021978		7.675										2017/09/01	2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711303UJ03XXXXPL992.5	STANDARD BANK OF SOUTH	Matured	2014/12/01		2017/11/30	ZAAM0021918	0	99.55	ISDF	None		ZAR_JIBARS	PLUS-92.5-PRCT		None		Issuer Defined			Category3
							ZAAM0021918													2017/11/30	
							ZAAM0021918		98.6										2015/03/05	2015/03/05	
							ZAAM0021918		98.83										2015/06/01	2015/06/01	
							ZAAM0021918		99.05										2015/09/01	2015/09/01	
							ZAAM0021918		99.017										2015/12/01	2016/12/01	
							ZAAM0021918		99.32										2016/03/01	2016/03/01	
							ZAAM0021918		99.617										2016/06/01	2016/06/01	
							ZAAM0021918		99.858										2016/09/01	2016/09/01	
							ZAAM0021918		99.858										2016/12/01	2016/12/01	
							ZAAM0021918		99.617										2017/06/01	2017/06/01	
							ZAAM0021918		99.858										2017/09/01	2017/09/01	
							ZAAM0021918		99.55										2017/09/01	2017/09/01	
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE	Matured	2014/12/01		2015/11/30	ZAAM0021994	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611303UJ03XXXXPL90.8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAAM0021986	10000000	8.16	ISDF	None		ZAR_JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAAM0021986													2016/11/30	
							ZAAM0021986		6.8										2015/03/02	2015/03/02	
							ZAAM0021986		6.903										2015/06/01	2015/06/01	
							ZAAM0021986		7.1										2015/09/01	2015/09/01	
							ZAAM0021986		7.317										2015/12/01	2015/12/01	
							ZAAM0021986		7.8										2016/03/01	2016/03/01	
							ZAAM0021986		8.117										2016/06/01	2016/06/01	
							ZAAM0021986		8.16										2016/09/01	2016/09/01	
Promissory Notes	TLDPNX0201611201	THE LAND AND AGRICULTURE	Matured	2014/12/01		2016/12/01	ZAAM0021995	2500000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201512012TL675	STANDARD BANK OF SOUTH	Matured	2014/12/01		2015/12/01	ZAAM0021945	10000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201512012TL713	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAAM0021975	0	7.13	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506012TL62	ABSA BANK LIMITED	Matured	2014/12/01		2015/06/01	ZAAM0021091	2500000000	6.62	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201506012TL875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/06/12	ZAAM0021026	2000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD0201503022TL35	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/22	ZAAM0021024	1000000	6.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711303UJ03XXXXPL925	STANDARD BANK OF SOUTH	Matured	2014/12/01		2017/11/30	ZAAM0021042	2000000	7.96	ISDF	None		ZAR_JIBARS	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAAM0021042													2017/11/30	
							ZAAM0021042		7.025										2015/03/05	2015/03/05	
							ZAAM0021042		7.058										2015/06/01	2015/06/01	
							ZAAM0021042		7.225										2015/09/01	2015/09/01	
							ZAAM0021042		7.442										2015/12/01	2016/12/01	
							ZAAM0021042		7.925										2016/03/01	2016/03/01	
							ZAAM0021042		8.243										2016/06/01	2016/06/01	
							ZAAM0021042		8.263										2016/09/01	2016/09/01	
							ZAAM0021042		8.25										2016/12/01	2016/12/01	
							ZAAM0021042		8.05										2017/03/01	2017/03/01	
							ZAAM0021042		8.258										2017/06/01	2017/06/01	
							ZAAM0021042		8.05										2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201512022TT	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021937	2500000000	7	TERM	None										Category2
Bridging Bonds	DB0080X0201500022TL85	DEVELOPMENT BANK OF	Matured	2014/12/02		2015/09/02	ZAAM0022174	1000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022TL8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAAM0021049	3000000	6.875	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201512011	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAAM0021117	2500000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201512022UJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021303	1000000	6.783	ISDF	None		ZAR_JIBARS	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAAM0021303													2014/12/01	
							ZAAM0021303		6.8										2015/03/02	2015/03/02	
							ZAAM0021303		6.833										2015/06/02	2015/06/02	
							ZAAM0021303		7										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	ABPNCD0201512022PRMXXXXMP2.53	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021406	100000000	6.97	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None		Monthly Payment Cycle	2015/01/02		Category3
							ZAAM0021406													2015/08/03	
							ZAAM0021406													2015/02/02	
							ZAAM0021406													2015/05/02	
							ZAAM0021406													2015/02/03	
							ZAAM0021406													2015/03/02	
							ZAAM0021406													2015/04/02	
							ZAAM0021406													2015/09/02	
							ZAAM0021406													2015/06/02	
							ZAAM0021406													2015/07/02	
							ZAAM0021406													2015/04/02	
							ZAAM0021406													2015/11/02	
							ZAAM0021406		6.72										2015/11/02		
							ZAAM0021406		6.73										2015/02/02		
							ZAAM0021406		6.73										2015/03/02		
							ZAAM0021406		6.72										2015/04/02		
							ZAAM0021406		6.72										2015/05/02		
							ZAAM0021406		6.97										2015/06/02		
							ZAAM0021406		6.97										2015/09/02		
							ZAAM0021406		6.97										2015/10/02		
							ZAAM0021406		7.05										2015/11/02		
Negotiable Certificates Of Deposit	IPRNCD0201512022TT.05	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021108	4000000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAAM0021158	5000000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201912022TT.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021162	1000000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503022TL0500000	RAND MERCHANT BANK	Matured	2014/12/02		2015/03/02	ZAAM0021215	3000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503022TL60	ABSA BANK LIMITED	Matured	2014/12/02		2015/06/02	ZAAM0021398	0	6.6	TERM	None										Category2
Floating Rate Notes	RANFRN0201512023JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAAM0021232	1000000000	6.758	ISDF	None		ZAR_JIBARS	PLUS-67.5-BPS		None		Issuer Defined			Category3
							ZAAM0021232													2015/12/01	
							ZAAM0021232		6.175										2015/03/02	2015/03/02	
							ZAAM0021232		6.408										2015/06/02	2015/06/02	
							ZAAM0021232		6.675										2015/09/02	2015/09/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201512022UJ03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021364	0	6.783	ISDF	None		ZAR_JIBARS	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAAM0021364													2015/06/02	
							ZAAM0021364		6.8										2015/03/02	2015/03/02	
							ZAAM0021364		6.833										2015/06/02	2015/12/02	
							ZAAM0021364		7										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201512022TT.025	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAAM0021299	2000000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512022TL85	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAAM0021091	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022TL8750000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAAM0021315	0	6.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0201503022TL675.600	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAAM0021133	0	7.4	ISDF	None									2015/06/02	Category2
							ZAAM0021133													2015/12/02	
							ZAAM0021133													2015/06/02	
							ZAAM0021133													2016/12/02	
							ZAAM0021133													2017/06/02	
							ZAAM0021133													2017/12/0	
Promissory Notes	TLDPNX0201512021	THE LAND AND AGRICULTURE	Matured	2014/12/02		2015/12/02	ZAAM0021245	17000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201511021	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/11/02	ZAAM0021125	2500000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE	Matured	2014/12/02		2015/06/02	ZAAM0021265	1200000000			None										Category1
Promissory Notes	TLDPNX0201506021	THE LAND AND AGRICULTURE	Matured	2014/12/02		2015/06/02	ZAAM0021257	1600000000			None										Category1
Promissory Notes	TLDPNX0201604021	THE LAND AND AGRICULTURE	Matured	2014/12/02		2015/04/02	ZAAM0021273	1500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.85	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAAM0021281	5000000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201503022TS.675	STANDARD BANK OF SOUTH	Matured	2014/12/02		2015/03/02	ZAAM0021340	2000000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503022UJ03XXXXPL675	STANDARD BANK OF SOUTH	Matured	2014/12/02		2015/12/02	ZAAM0021356	700000000	6.758	ISDF	None		ZAR_JIBARS	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAAM0021356													2015/12/02	
							ZAAM0021356		6.775										2015/03/02	2015/03/02	
							ZAAM0021356		6.808										2015/06/02	2015/06/02	
							ZAAM0021356		6.875										2015/09/02	2015/09/02	
Negotiable Certificates Of Deposit	ABPNCD0201503022TS.95	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAAM0021372	2500000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201503022TS.575	STANDARD BANK OF SOUTH	Matured	2014/12/02		2015/06/02	ZAAM0021372	0	6.575	TERM	None										Category2
Floating Rate Notes	ABFFRN0201912022UJ03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/02		2019/12/02	ZAAM0021224	8000000000	8.06	QUTR	Based on issue date	2	ZAR_JIBARS	PLUS-1.25-PRCT		None		Quarterly Payment Cycle	2015/03/02		Category3
							ZAAM0021224		7.56										2015/03/02		
							ZAAM0021224		7.363										2015/06/02		
							ZAAM0021224		7.5										2015/09/02		
							ZAAM0021224		7.767										2015/12/02		
							ZAAM0021224		8.25										2016/03/02		
							ZAAM0021224		8.558										2016/06/02		
							ZAAM0021224		8.608										2016/09/02		
							ZAAM0021224		8.575										2016/12/02		
							ZAAM0021224		8.575										2017/03/02		
							ZAAM0021224		8.258										2017/06/02		
							ZAAM0021224		8.375										2017/12/04		
							ZAAM0021224		8.375										2018/03/02		
							ZAAM0021224		8.156										2018/06/04		
							ZAAM0021224		8.258										2018/09/03		
							ZAAM0021224		8.4										2018/12/03		
							ZAAM0021224		8.4										2019/03/04		
							ZAAM0021224		8.367										2019/06/03		
							ZAAM0021224		8.058										2019/09/03		
Negotiable Certificates Of Deposit	SBKNCD0201503022TS.95	STANDARD BANK OF SOUTH	Matured	2014/12/02		2015/03/02	ZAAM0021007	8000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201512022TS.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAAM0021031	2000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201712042QT.61	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAAM0021190	1600000000	7.61	ISDF	None									2017/12/04	Category2
							ZAAM0021190													2016/12/02	
							ZAAM0021190													2016/06/02	
							ZAAM0021190													2017/06/02	
							ZAAM0021190													2015/06/02	
							ZAAM0021190													2015/12/02	
Negotiable Certificates Of Deposit	SBKNCD0201506187TS.6	STANDARD BANK OF SOUTH	Matured	2014/12/03		2015/06/17	ZAAM0021620	500000000	6.6	TERM	None										Category2
Debentures	SRBDEB0201412127TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021620	500000000	5.68	TERM	None										Category2
Debentures	SRBDEB0201412127TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021638	2000000000	5.7	TERM	None										Category2
Debentures	SRBDEB0201412127TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021646	500000000		TERM	None										Category2
Debentures	SRBDEB0201412127TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021646	500000000	5.68	TERM	None										Category2
Debentures	SRBDEB0201412127TS.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021661	3700000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201712042QT.61	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/04	ZAAM0021455	1600000000	7.61	ISDF	None									2017/12/04	Category2
							ZAAM0021455													2017/06/03	
							ZAAM0021455													2016/06/03	
							ZAAM0021455													2016/12/03	
							ZAAM0021455													2015/12/03	
							ZAAM0021455													2016/12/03	
Debentures	SRBDEB0201412127TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021497	2000000000	5.57	TERM	None										Category2
Debentures	SRBDEB0201412127TS.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021505	2000000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201412127TS.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021513	2000000000	5.58	TERM	None										Category2
Debentures	SRBDEB0201412127TS.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021588	5000000000	5.56	TERM	None										Category2
Debentures	SRBDEB0201412127TS.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021596	5000000000	5.67	TERM	None										Category2
Debentures	SRBDEB0201412127TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021604	5000000000	5.68	TERM	None										Category2
Debentures	SRBDEB0201412127TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021539	4000000000	5.69	TERM	None										Category2
Debentures	SRBDEB0201412127TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/17	ZAAM0021547	1000000000	5.7	TERM	None										Category2
Floating Rate Notes	ABFFRN0201912033JU03XXXXPL21.25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAAM0021422	3400000000	8.06	QUTR	Based on issue date	3	ZAR_JIBARS	PLUS-1.25-PRCT		None		Quarterly Payment Cycle	2015/03/03		Category3
							ZAAM0021422		7.56										2015/03/03		
							ZAAM0021422		7.363										2015/06/03		
							ZAAM0021422		7.55										2015/09/03		
							ZAAM0021422		7.767										2015/12/03		
							ZAAM0021422		8.25										2016/03/03		
							ZAAM0021422		8.558										2016/06/03		
							ZAAM0021422		8.608										2016/09/03		
							ZAAM0021422		8.575										2016/12/03		
							ZAAM0021422		8.575										2017/03/03		
							ZAAM0021422		8.258										2017/06/03		
							ZAAM0021422		8.375										2017/09/04		
							ZAAM0021422		8.375										2017/12/04		
							ZAAM0021422		8.156										2018/03/03		
							ZAAM0021422		8.258										2018/06/03		
							ZAAM0021422		8.4										2018/09/03		
							ZAAM0021422		8.4										2018/12/03		
							ZAAM0021422		8.367										2019/03/04		
							ZAAM0021422		8.058										2019/06/03		
Floating Rate Notes	ABFFRN0201512033JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2015/12/03	ZAAM0021430	2000000	6.758	QUTR	Based on issue date	3	ZAR_JIBARS	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/03/03		Category3
							ZAAM0021430													2015/12/03	
							ZAAM0021430		6.775										2015/03/03	2015/03/03	
							ZAAM0021430		6.808										2015/06/03	2015/06/03	
							ZAAM0021430		6.875										2015/09/03	2015/09/03	
Negotiable Certificates Of Deposit	NBNNCD0201503042TS	NEDBANK CAPITAL	Matured	2014/12/04		2015/03/04	ZAAM0021750	4000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201412042QT.036	STANDARD BANK OF SOUTH	Matured	2014/12/04		2015/12/04	ZAAM0021861	1000000000	7.03	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912033UJ03XXXXPL

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							ZAM000213867		8.35									2018/03/18	2018/03/18	
							ZAM000213867		8.142									2015/05/11	2015/05/11	
							ZAM000213867		8.25									2018/09/10	2018/09/10	
							ZAM000213867		8.25									2019/09/10	2019/09/10	
							ZAM000213867		8.375									2019/03/11	2019/03/11	
							ZAM000213867		8.265									2019/06/10	2019/06/10	
							ZAM000213867		8.033									2019/09/10	2019/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNC0201512103JI3XXXXPL70.76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/18	ZAM000213875	256000000	6.845	ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000213875		7.09										2015/12/18	
							ZAM000213875		6.895									2015/03/18	2015/03/18	
							ZAM000213875		7.09									2015/06/18	2015/06/18	
							ZAM000213875		7.09									2015/09/18	2015/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201500107E6.85	ABSA BANK LIMITED	Matured	2014/12/10		2015/09/18	ZAM000213968	5000000	6.85	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/18	ZAM000214097	2000000	5.57	TERM	None									Category2
Debentures	SRIDEB0201412047LI80	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214030	5000000	5.66	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/18	ZAM000214205	5000000	5.57	TERM	None									Category2
Promissory Notes	ABPPNX0201412127L59	ABSA BANK LIMITED	Matured	2014/12/10		2014/12/18	ZAM000214209	5000000	6.53	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.175	STANDARD BANK OF SOUTH	Matured	2014/12/10		2015/12/18	ZAM000212882	2000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E75	STANDARD BANK OF SOUTH	Matured	2014/12/10		2015/09/18	ZAM000214204	5000000	6.875	TERM	None									Category2
Promissory Notes	ABPPNX0201412127T.32	ABSA BANK LIMITED	Matured	2014/12/10		2016/12/18	ZAM000214212	1000000	7.32	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127T.175	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/18	ZAM000213925	5000000	7.175	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214205	1000000	5.57	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/18	ZAM000214206	1000000	5.57	TERM	None									Category2
Debentures	SRIDEB0201502047L110	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000214136	400000000	5.71	TERM	None									Category2
Treasury Bills	NATTB0201512001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/08	ZAM000213255	7150000000	6.25	TERM	None									Category1
Debentures	SRIDEB0201412047LI80	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/24	ZAM000214063	5000000	5.66	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214141	5000000	5.67	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214142	40000000	5.67	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214135	5000000	5.66	TERM	None									Category2
Debentures	SRIDEB0201502047L110	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM000214170	400000000	5.71	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127.25	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/18	ZAM000213974	5000000	7.2	TERM	None									Category2
Debentures	SRIDEB0201412127LS30	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	ZAM000214105	50000000	5.62	TERM	None									Category2
Floating Rate Notes	ABPFRN0201512103QJI3XXXXPL21.2	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/18	ZAM000214253	2500000	6.51	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2015/03/10			
							ZAM000214253		7.308									2015/03/10		
							ZAM000214253		7.59									2015/06/10		
							ZAM000214253		7.75									2015/09/10		
							ZAM000214253		7.758									2015/12/10		
							ZAM000214253		8.211									2016/03/10		
							ZAM000214253		8.5									2016/06/10		
							ZAM000214253		8.558									2016/09/10		
							ZAM000214253		8.558									2016/12/12		
							ZAM000214253		8.558									2017/03/10		
							ZAM000214253		8.511									2017/06/12		
							ZAM000214253		8.242									2017/09/11		
							ZAM000214253		8.325									2017/12/11		
							ZAM000214253		8.325									2018/03/12		
							ZAM000214253		8.325									2018/06/12		
							ZAM000214253		8.325									2018/09/10		
							ZAM000214253		8.35									2018/12/10		
							ZAM000214253		8.35									2019/03/11		
							ZAM000214253		8.258									2019/06/10		
							ZAM000214253		8.008									2019/09/10		
Promissory Notes	TLDPNX0201512101	THE LAND AND AGRICULTURE	Matured	2014/12/10		2015/12/10	ZAM000213883	1000000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201512127Q8L47	STANDARD BANK OF SOUTH	Matured	2014/12/10		2015/12/18	ZAM000213933	500000000	8.47	ISDF	None									Category2
							ZAM000213933												2015/06/18	
							ZAM000213933												2015/12/10	
							ZAM000213933												2016/06/10	
							ZAM000213933												2016/12/10	
							ZAM000213933												2017/06/12	
							ZAM000213933												2017/12/11	
							ZAM000213933												2018/06/10	
							ZAM000213933												2018/12/10	
							ZAM000213933												2019/12/10	
Negotiable Certificates Of Deposit	RANNCD0201512132T.1750000	RAND MERCHANT BANK	Matured	2014/12/10		2015/12/18	ZAM000213958	5000000	7.175	TERM	None									Category2
Debentures	SRIDEB0201412127LS60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/24	ZAM000214206	2000000	5.56	TERM	None									Category2
Debentures	SRIDEB0201412127LS60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/24	ZAM000214207	2000000	5.56	TERM	None									Category2
Debentures	SRIDEB0201412047LI50	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	ZAM000214048	5000000	5.62	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/12/24	ZAM000214154	1000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214378	50000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503107E6.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM000214329	5000000	6	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	ZAM000214361	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214362	10000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214360	10000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201511127T.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM000214337	25000000	7.2	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201512113NJI3XXXXPL5.7	STANDARD BANK OF SOUTH	Matured	2014/12/11		2015/12/11	ZAM000214311	4000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				Category2
							ZAM000214311		6.805									2015/03/11	2015/03/11	
							ZAM000214311		6.833									2015/06/11	2015/06/11	
							ZAM000214311		6.833									2015/09/11	2015/09/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM000214303	500000000			None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201511127T.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214362	1000000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM000214287	1000000	7.95	ISDF	None									Category2
							ZAM000214287												2015/06/11	
							ZAM000214287												2016/12/11	
							ZAM000214287												2017/12/11	
							ZAM000214287												2018/12/10	
							ZAM000214287												2019/12/10	
							ZAM000214287												2020/12/10	
							ZAM000214287												2021/12/11	
Negotiable Certificates Of Deposit	NBNNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM000214279	10000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214444	113000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214445	50000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	ZAM000214477	50000000	7.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E6.625	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/06/12	ZAM000214568	3000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.175	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/12/12	ZAM000214576	3000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201512127T.28	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214560	5000000	7.28	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000214577	4000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.2	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/12/12	ZAM000214235	4000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214469	2900000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127E6.225	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/04/12	ZAM000214534	1000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/12	ZAM000214428	0	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214554	2000000	7.225	TERM	None									Category2
Floating Rate Notes	ABPFRN0201512125QJI3XXXXPL8/137.5	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214394	400000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS	None	Issuer Defined				Category3
							ZAM000214394												2015/06/12	
							ZAM000214394		7.365									2015/12/12	2015/12/12	
							ZAM000214394		7.408									2016/06/12	2016/06/12	
							ZAM000214394		7.565									2016/09/14	2016/09/14	
							ZAM000214394		7.856									2015/12/14	2016/09/12	
							ZAM000214394		8.709									2016/03/14	2016/09/12	
							ZAM000214394		8.517									2016/06/13	2016/09/12	
							ZAM000214394		8.633									2016/09/12	2016/09/12	
							ZAM000214394		8.633									2016/12/12	2016/12/12	
							ZAM000214394		8.617									2017/03/13	2017/06/12	
							ZAM000214394		8.550									2017/06/12	2017/06/12	
							ZAM000214394		8.317									2017/09/12	2018/12/12	
							ZAM000214394		8.25									2018/03/12	2018/12/12	
							ZAM000214394		8.4									2018/03/12	2019/03/12	
							ZAM000214394		8.192									2018/06/12	2019/03/14	
							ZAM000214394		8.308									2018/09/12	2019/09/12	
							ZAM000214394		8.425									2018/12/12	2019/12/11	
							ZAM000214394		8.425									2019/03/12	2019/12/11	
							ZAM000214394		8.333									2019/06/12	2019/03/13	
							ZAM000214394		8.083									2019/12/12	2020/12/12	
Promissory Notes	TLDPNX0201503131	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/03/12	ZAM000214318	2500000			None									Category1
Promissory Notes	TLDPNX0201506121	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/06/12	ZAM000214410	1350000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201512127E5.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM000214642	3000000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM000214465	8000000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127E6.85	ABSA BANK LIMITED	Matured	2014/12/12		2015/09/12	ZAM000214551	4000000	6.85	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM000214402	4000000000			None									Category1
Promissory Notes	TLDPNX0201503111	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/09/11	ZAM000214327	1000000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201612127Q7.57	STANDARD BANK OF SOUTH	Matured	2014/12/12		2016/12/12	ZAM000214493	10000000	7.57	ISDF	None									Category2
							ZAM000214493												2015/06/15	
							ZAM000214493												2015/12/14	
							ZAM000214493												2016/06/12	
							ZAM000214493												2016/12/11	
Negotiable Certificates Of Deposit	SBSNCD0201503127E5.875	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/03/12	ZAM000214530	4000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E6	STANDARD BANK OF SOUTH	Matured	2014/12/12		2015/03/12	ZAM000214543	3000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201512127T.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM000214626	0	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2050000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAM000214691	10000	7.205	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E.45	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/03/15	ZAM000214766	8500000	6.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509127E6.9	RAND MERCHANT BANK	Matured	2014/12/15		2015/09/15	ZAM000214767	2000000	6.9	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127T.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM000214683	21400000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.2	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/12/15	ZAM000214386	20140000	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504147E6.6700000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/15	ZAM000214758	0	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201506127E6.75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214782	1300000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201509127E6.85	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/09/15	ZAM000214792	1000000	6.85	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T.25	ABSA BANK LIMITED	Matured	2014/12/15		2015/11/15	ZAM000214675	2000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127E.6	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/03/16	ZAM000214705	1000000	6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201503153JI3XXXXPL45	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/06/15	ZAM000214808	25000000	6.535	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined				Category2
							ZAM000214808												2015/06/15	
							ZAM000214808		6.558									2015/09/18	2015/03/16	
Negotiable Certificates Of Deposit	SBSNCD0201507127E.675	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/07/15	ZAM000214717	1000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.175	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/12/15	ZAM000214741	1000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.2	STANDARD BANK OF SOUTH	Matured	2014/12/15		2015/12/15	ZAM000214743	0	7.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E6.6700000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214790	0	6.675	TERM	None									Category2
Floating Rate Notes	ABPFRN0201506153QJI3XXXXPL/0.475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM000214816	2500000	6.556	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2015/03/16			
							ZAM000214816		6.582									2015/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNC0201506153JI3XXXXPL/5.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAM000214832	25000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000214832												2015/06/15	
							ZAM000214832		6.608									2015/09/16	2015/03/16	
Negotiable Certificates Of Deposit	RANNCD0201501127E5.8750000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM000214921	3000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E6.6700000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/16	ZAM000214774	1300000	6.675	TERM	None									Category2
Floating Rate Notes	RANFRN0201506153QJI3XXXXPL/847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM000214824	2000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined				Category3
							ZAM000214824												2015/06/15	
							ZAM000214824		6.583									2015/09/18	2015/03/16	
Promissory Notes	SBSPNX0201512127L58	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000214931	1000000	6.58	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000214942	300000	7.275	TERM	None									Category2
Debentures	SRIDEB0201412127LS75	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/12/17	ZAM000215011	1000000000	5.675	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201506173JI3XXXXPL90.5	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	ZAM000215110	25000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000215110												2015/06/17	
							ZAM000215110		6.608									2015/09/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNC0201512173QJI3XXXXPL75	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000214980	500000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined				Category3
							ZAM000214980		6.805										2015/12/17	
							ZAM000214980		6.850									2015/03/17	2015/03/17	
							ZAM000214980		6.850									2015/06/17	2015/06/17	
							ZAM000214980		7.058									2015/09/17	2015/09/17	
Linked Negotiable Certificates Of Deposit	SBSLNC0201512173QJI3XXXXPL75.7	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000214169	140000000	6.785	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				Category3
							ZAM000214169												2015/12/17	
							ZAM000214169		6.808									2015/03/17	2015/03/17	
							ZAM000214169		6.833									2015/06/17	2015/06/17	
							ZAM000214169		7.058									2015/09/17	2015/09/17	
Negotiable Certificates Of Deposit	NBNNCD0201512127T.3	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000215151	1000000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512127T.275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM000214923	2000000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.275	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000214996	1000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.3	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000215096	1000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201512127T.3250000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM000215138	0	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509127E6.6700000	RAND MERCHANT BANK	Matured	2014/12/17		2015/09/17	ZAM000214907	500000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000214915	1250000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201512127T.275	STANDARD BANK OF SOUTH	Matured	2014/12/17		2015/12/17	ZAM000214972	2000000	7.275	TERM	None									Category2
Debentures	SRIDEB0201412047LI30	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM000215003	3000000	5.55	TERM	None									Category2
Debentures	SRIDEB0201412127LS60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/12/24	ZAM000214207	3000000	5.56	TERM	None									Category2
Debentures	SRIDEB0201412127LS70	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/01/16	ZAM000214278	1000000	5.7	TERM	None									Category2
Debentures	SRIDEB0201412127LS60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM000215045	3000000	5.55	TERM	None									Category2
Debentures	SRIDEB0201412127LS60	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2015/12/24	ZAM000215052	2000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201512127T.315	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM000215144	1210000000	7

Negotiable Certificates Of Deposit	SBSNCD20151120277.325	STANDARD BANK OF SOUTH	Matured	2014/12/31			2015/12/30	ZAR0000216035	2000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151231275.3050	ABSA BANK LIMITED	Matured	2014/12/31			2015/12/31	ZAR0000216126	3000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151231277.325	STANDARD BANK OF SOUTH	Matured	2014/12/31			2015/12/31	ZAR0000216126	4000000	7.325	TERM	None												Category2
Debentures	SRBDEB20150107275.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31			2015/01/07	ZAR0000214183	1000000000	5.66	TERM	None												Category2
Debentures	SRBDEB20150107275.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31			2015/01/07	ZAR0000214183	1000000000	5.66	TERM	None												Category2
Debentures	SRBDEB20150107275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31			2015/01/07	ZAR0000214167	1000000000	5.69	TERM	None												Category2
Debentures	SRBDEB20150107275.685	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31			2015/01/07	ZAR0000214217	1000000000	5.685	TERM	None												Category2
Treasury Bills	NATTBX20151123D1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/31			2015/12/30	ZAR0000215847	6902000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20151230277.3750	ABSA BANK LIMITED	Matured	2014/12/31			2015/12/30	ZAR0000215001	2000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151230275.6500000	RAND MERCHANT BANK	Matured	2014/12/31			2015/12/30	ZAR0000215043	6500000	5.65	TERM	None												Category2
Debentures	SRBDEB20150107275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/31			2015/01/07	ZAR0000214209	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150402275.05	STANDARD BANK OF SOUTH	Matured	2015/01/02			2015/04/02	ZAR0000216319	1800000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150402275.05	NEDBANK CAPITAL	Matured	2015/01/02			2015/04/02	ZAR0000216324	1800000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151231277.325	ABSA BANK LIMITED	Matured	2015/01/02			2015/12/31	ZAR0000215407	4000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20180104SJI03XXXXPLB70,	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAR0000216522	0	7.01	ISDF	None		ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined					Category3
								ZAR0000216522		7.01												2015/10/05		
								ZAR0000216522		6.908											2015/04/02	2015/07/02		
								ZAR0000216522		6.89											2015/07/02	2015/04/02		
								ZAR0000216522		7.008											2015/10/02	2015/07/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180103JJI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02			2016/01/02	ZAR0000216555	1000000000	7.94	ISDF	None		ZAR JIBARI	PLUS 0.95-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAR0000216555														2016/01/05		
								ZAR0000216555		7.058											2015/04/02	2015/04/02		
								ZAR0000216555		7.09											2015/07/02	2015/07/02		
								ZAR0000216555		7.258											2015/10/02	2015/10/02		
								ZAR0000216555		7.575											2016/01/04	2016/01/04		
								ZAR0000216555		8.183											2016/04/04	2016/04/04		
								ZAR0000216555		8.308											2016/07/04	2016/07/04		
								ZAR0000216555		8.3083											2016/10/03	2016/10/03		
								ZAR0000216555		8.258											2017/01/03	2017/01/03		
								ZAR0000216555		8.308											2017/04/03	2017/04/03		
								ZAR0000216555		8.2											2017/07/03	2017/07/03		
								ZAR0000216555		7.942											2017/10/02	2017/10/02		
Negotiable Certificates Of Deposit	RMANCD20150402275.050000	RAND MERCHANT BANK	Matured	2015/01/02			2015/04/02	ZAR0000216340	1847500	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150301275.325	NEDBANK CAPITAL	Matured	2015/01/02			2016/01/04	ZAR0000215233	0	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150402275.325	STANDARD BANK OF SOUTH	Matured	2015/01/02			2016/04/02	ZAR0000216357	1100000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150402275.05	ABSA BANK LIMITED	Matured	2015/01/02			2015/04/02	ZAR0000216330	1847500	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151231277.3	NEDBANK CAPITAL	Matured	2015/01/02			2015/12/31	ZAR0000215373	500000	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20171220SJU03XXXXPLP1.10	INVESTEC BANK LIMITED	Matured	2015/01/02			2017/12/20	ZAR0000216472	4000000	8.05	ISDF	None		ZAR JIBARI	PLUS 1.1-PRCT		None		Issuer Defined					Category3
								ZAR0000216472														2016/04/04		
								ZAR0000216472		7.208											2015/04/02	2015/07/02		
								ZAR0000216472		7.25											2015/07/02	2015/12/02		
								ZAR0000216472		7.508											2015/10/02	2016/01/02		
								ZAR0000216472		7.725											2016/01/04	2016/10/03		
								ZAR0000216472		8.333											2016/04/04	2016/12/01		
								ZAR0000216472		8.458											2016/07/04	2016/04/04		
								ZAR0000216472		8.4583											2016/10/03	2016/01/04		
								ZAR0000216472		8.458											2017/01/03	2016/07/04		
								ZAR0000216472		8.458											2017/04/03	2016/10/03		
								ZAR0000216472		8.45											2017/07/03	2017/01/03		
								ZAR0000216472		8.058											2017/10/02	2016/07/04		
Negotiable Certificates Of Deposit	ABPNCD20150104275.325	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAR0000216274	0	7.325	TERM	None												Category2
Floating Rate Notes	RMAFFRN20150703SJU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/02			2015/07/02	ZAR0000216292	1700000	8.8	ISDF	None		ZAR JIBARI	PLUS 47.5-BPS		None		Issuer Defined					Category3
								ZAR0000216292														2015/07/02		
								ZAR0000216292		6.583											2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180104SJI03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/01/02			2016/01/04	ZAR0000216514	704000000	7.25	ISDF	None		ZAR JIBARI	PLUS 0.725-PRCT		None		Issuer Defined					Category3
								ZAR0000216514														2016/01/04		
								ZAR0000216514		6.833											2015/04/02	2015/04/02		
								ZAR0000216514		6.875											2015/07/02	2015/07/02		
								ZAR0000216514		7.033											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151231SJU03XXXXPL875	NEDBANK CAPITAL	Matured	2015/01/02			2015/12/31	ZAR0000216506	1300000000	8.98	ISDF	None		ZAR JIBARI	PLUS 0.875-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAR0000216506														2015/12/31		
								ZAR0000216506		6.783											2015/04/02	2015/04/02		
								ZAR0000216506		6.825											2015/07/02	2015/07/02		
								ZAR0000216506		6.983											2015/10/02	2015/10/02		
Floating Rate Notes	ABFFRN20151231SJI03XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/02			2015/12/31	ZAR0000216365	1020000000	7.01	ISDF	None		ZAR JIBARI	PLUS 0.7-PRCT		None		Issuer Defined					Category3
								ZAR0000216365														2015/12/31		
								ZAR0000216365		6.908											2015/03/31	2015/03/31		
								ZAR0000216365		6.84											2015/06/30	2015/06/30		
								ZAR0000216365		7.008											2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104SJI03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2015/01/02			2016/01/04	ZAR0000216423	1000000000	7.01	ISDF	None		ZAR JIBARI	PLUS 0.7-PRCT		None		Issuer Defined					Category3
								ZAR0000216423														2016/01/04		
								ZAR0000216423		6.808											2015/04/02	2015/04/02		
								ZAR0000216423		6.85											2015/07/02	2015/07/02		
								ZAR0000216423		7.008											2015/10/02	2015/10/02		
Floating Rate Notes	RMAFFRN20170103SJI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2015/01/02			2017/01/02	ZAR0000216456	1000000	8.18	ISDF	None		ZAR JIBARI	PLUS 82.5-BPS		None		Issuer Defined					Category3
								ZAR0000216456														2017/01/02		
								ZAR0000216456		6.933											2015/04/01	2015/04/01		
								ZAR0000216456		6.983											2015/07/01	2015/07/01		
								ZAR0000216456		7.183											2015/10/02	2015/10/02		
								ZAR0000216456		7.45											2016/01/04	2016/01/04		
								ZAR0000216456		8.058											2016/04/04	2016/04/04		
								ZAR0000216456		8.183											2016/07/04	2016/07/04		
								ZAR0000216456		8.18533											2016/10/03	2016/10/03		
Negotiable Certificates Of Deposit	IPNNCD20150402275.20	INVESTEC BANK LIMITED	Matured	2015/01/02			2015/04/02	ZAR0000216496	1825000	8.2	TERM	None												Category2
Floating Rate Notes	RMAFFRN20170103SJI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/01/02			2017/01/02	ZAR0000216480	1400000000	8.3	ISDF	None		ZAR JIBARI	PLUS 85-BPS		None		Issuer Defined					Category3
								ZAR0000216480														2017/01/02		
								ZAR0000216480		6.908											2015/04/01	2015/04/01		
								ZAR0000216480		7.008											2015/07/01	2015/07/01		
								ZAR0000216480		7.158											2015/10/05	2015/10/05		
								ZAR0000216480		7.475											2016/01/04	2016/01/04		
								ZAR0000216480		8.063											2016/04/04	2016/04/04		
								ZAR0000216480		8.158											2016/07/04	2016/07/04		
								ZAR0000216480		8.20833											2016/10/03	2016/10/03		
Floating Rate Notes	ABFFRN20180104SJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/02			2016/01/04	ZAR0000216258	0	7.01	QLITR	Based on issue date	2	ZAR JIBARI	PLUS 0.7-PRCT		None		Quarterly Payment Cycle		2015/04/02			Category3
								ZAR0000216258		6.808												2015/04/02		
								ZAR0000216258		6.85												2015/07/02		
								ZAR0000216258		7.01												2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180104SJI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02			2016/01/04	ZAR0000216241	1000000000	7.01	ISDF	None		ZAR JIBARI	PLUS 0.7-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAR0000216241														2016/01/04		
								ZAR0000216241		6.808											2015/04/02	2015/04/02		
								ZAR0000216241		6.85											2015/07/02	2015/07/02		
								ZAR0000216241		7.008											2015/10/05	2015/10/05		
Floating Rate Notes	RMAFFRN20180104SJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02			2016/01/04	ZAR0000216290	0	7.01	ISDF	None		ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined					Category3
								ZAR0000216290														2016/01/04		
								ZAR0000216290		6.808											2015/04/01	2015/04/01		
								ZAR0000216290		6.858											2015/07/06	2015/07/06		
								ZAR0000216290		7.008											2015/10/05	2015/10/05		
Floating Rate Notes	RMAFFRN20180104SJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02			2016/01/04	ZAR0000216308	0	7.01	ISDF	None		ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined					Category3
								ZAR0000216308														2016/01/04		
								ZAR0000216308		6.808											2015/04/01	2015/04/01		
								ZAR0000216308		6.858											2015/07/06	2015/07/06		
								ZAR0000216308		7.008											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SJI03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2015/01/02			2015/07/02	ZAR0000216399	2000000	6.575	ISDF	None		ZAR JIBARI	PLUS 0.45-PRCT		None		Issuer Defined					Category3
								ZAR0000216399														2016/07/02		
								ZAR0000216399		6.558											2015/04/02	2015/04/02		
Floating Rate Notes	RMAFFRN20171220SJI03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/01/02			2017/12/21	ZAR0000216431	1010000000	7.3	ISDF	None		ZAR JIBARI	PLUS 85-BPS		None		Issuer Defined					Category3
								ZAR0000216431														2017/12/21		
								ZAR0000216431		7.058											2015/03/30	2015/03/30		
								ZAR0000216431		7.058											2015/06/29	2015/06/29		
								ZAR0000216431		7.258											2015/09/29	2015/09/29		
								ZAR0000216431		7.575											2015/12/28	2015/12/28		
								ZAR0000216431		8.183											2016/03/29	2016/03/29		
								ZAR0000216431		8.308											2016/06/29	2016/06/29		
								ZAR0000216431		8.308											2016/09/29	2016/09/29		
								ZAR0000216431		8.308											2016/12/28	2016/12/28		
								ZAR0000216431		8.250											2017/03/28	2017/03/28		
								ZAR0000216431		8.283											2017/06/29	2017/06/29		
								ZAR0000216431		7.933											2017/09/29	2017/09/29		
Floating Rate Notes	RMAFFRN20151231SJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/02			2015/12/31	ZAR0000216381	2300000000	7.3	ISDF	None		ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined					Category3
								ZAR0000216381														2015/12/31		
								ZAR0000216381		6.808											2015/03/31	2015/03/31		
								ZAR0000216381		6.842											2015/06/30	2015/06/30		
								ZAR0000216381		6.858											2015/09/30	2015/09/30		
Floating Rate Notes	ABFFRN20180102QJI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/02			2018/01/02	ZAR0000216548	1000000000	7.94	QLITR	Based on issue date	2	ZAR JIBARI	PLUS 0.95-PRCT		None		Quarterly Payment Cycle		2015/04/02			Category3
								ZAR0000216548		7.11											2015/04/02			
								ZAR0000216548		7.258											2015/10/02			
								ZAR0000216548		7.575											2016/01/04			
								ZAR0000216548		8.183											2016/04/04			
								ZAR0000216548		8.308											2016/07/04			
								ZAR0000216548		8.30833											2016/10/03			
								ZAR0000216548		8.258											2017/01/03			
								ZAR0000216548		8.308											2017/04/03			
								ZAR0000216548		8.3											2017/07/03			
								ZAR0000216548		7.942											2017/10/02			
Negotiable Certificates Of Deposit	ABPNCD20150202275.90	ABSA BANK LIMITED	Matured	2015/02/02			2015/02/02	ZAR0000216266	8000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20150202275.6000000	RAND MERCHANT BANK	Matured	2015/02/02			2015/02/02	ZAR0000216274	6000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151230277.375	ABSA BANK LIMITED	Matured	2015/02/02			2016/02/02	ZAR0000216440	1000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20171229275.0400000	RAND MERCHANT BANK	Matured	2015/02/02			2017/12/29	ZAR0000216464	1000000	8.04	ISDF	None												Category2
								ZAR0000216464														2015/06/29		
								ZAR0000216464														2015/12/29		
								ZAR0000216464														2016/06/29		
								ZAR0000216464														2016/12/29		
								ZAR0000216464														2017/06/29		
								ZAR0000216464														2017/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJI03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2015/01/05			2016/01/05	ZAR0000216613	110000000	7.01	ISDF	None		ZAR JIBARI	PLUS 0.7-PRCT		None		Issuer Defined					Category3
								ZAR0000216613														2016/01/05		
								ZAR0000216613		6.808											2015/04/01	2015/04/01		
								ZAR0000216613		6.858											2015/07/06	2015/07/06		
								ZAR0000216613		7.008											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105SJI03XXXXPL95.95	STANDARD BANK OF SOUTH	Matured	2015/01/05			2016/01/05	ZAR0000216670	1020000000	7.94	ISDF	None		ZAR JIBARI	PLUS 0.95-PRCT		None		Issuer Defined					Category3
								ZAR0000216670														2016/01/05		
								ZAR0000216670		7.058											2015/04/01	2015/04/01		
								ZAR0000216670		7.108											2015/07/06	2015/07/06		
								ZAR0000216670		7.258											2015/10/05	2015/10/05		
								ZAR0000216670		7.575											2016/01/04	2016/01/04		
								ZAR0000216670		8.183											2016/04/04	2016/04/04		
								ZAR0000216670		8.308											2016/07/05	2016/07/05		
								ZAR0000216670		8.308											2016/10/05	2016/10/05		
								ZAR0000216670		8.308											2017/01/06	2017/01/06		
								ZAR0000216670		8.308											2017/04/05	2017/04/05		
								ZAR0000216670		8.250											2017/07/05	2017/07/05		
								ZAR0000216670		7.942											2017/10/05			
Negotiable Certificates Of Deposit	ABPNCD20150104275.05	ABSA BANK LIMITED	Matured	2015/01/05			2015/04/01	ZAR0000216605	2500000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151201277.325	ABSA BANK LIMITED	Matured	2015/01/05			2016/01/05	ZAR0000216621	25000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20180105QJI03XXXXPL0.95	ABSA BANK LIMITED	Matured	2015/01/05			2018/01/05	ZAR0000216597	1400000000	7.94	QLITR	Based on issue date	5	ZAR JIBARI	PLUS 0.95-PRCT		None		Quarterly Payment Cycle		2015/04/07			Category2
								ZAR0000216597		7.058											2015/04/07			
								ZAR0000216597		7.108											2015/07/07			
								ZAR0000216597		7.208											2015/10/07			
								ZAR0000216597		7.583											2016/01/07			
								ZAR0000216597		8.192											2016/04/07			
								ZAR0000216597		8.308											2016/07/07			
								ZAR0000216597		8.308											2016/10/06			
								ZAR0000216597		8.308											2017/01/06			
								ZAR0000216597		8.208											2017/04/06			
								ZAR0000216597		7.942											2017/07/06			
Floating Rate Notes	RMAFFRN20160105JJI03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/05			2016/01/05	ZAR0000216589	1010000000	7.94	ISDF	None		ZAR JIBARI	PLUS 95-BPS		None		Issuer Defined					Category3
								ZAR0000216589														2016/01/05		
								ZAR0000216589		7.058											2015/04/01	2015/04/01		
								ZAR0000216589		7.108											2015/07/02	2015/07/02		
								ZAR0000216589		7.208											2015/10/05	2015/10/05		
								ZAR0000216589		7.575											2016/01/04	2016/01/04		
								ZAR0000216589		8.183											2016/04/04	2016/04/04		
								ZAR0000216589		8.3083											2016/10/03	2016/10/03		
								ZAR0000216589		8.308											2017/01/03	2017/01/03		
								ZAR0000216589		8.308											2017/04/03	2017/04/03		
								ZAR0000216589		8.3											2017/07/03	2017/07/03		
								ZAR0000216589		7.942											2017/10/02	2017/10/02		
Floating Rate Notes	RMAFFRN20160105JJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2015/01/05			2016/01/05	ZAR0000216654	0	7.01	ISDF	None		ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined					Category3
								ZAR0000216654														2016/01/05		
								ZAR0000216654		6.808											2015/04/01	2015/04/01		
								ZAR0000216654		6.858											2015/07/06	2015/07/06		
								ZAR0000216654		7.008											2015/10/05	2015/10/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160105SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/05			2016/01/05	ZAR0000216662	1000000000	7.94	ISDF	None		ZAR JIBARI	PLUS 0.95-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
								ZAR0000216662														2016/01/05		
								ZAR0000216662		7.058											2015/04/01	2015/04/01		
								ZAR0000216662		7.108											2015/07/06	2015/07/06		
								ZAR0000216662		7.208											2015/10/05	2015/10/05		
								ZAR0000216662		7.583											2016/01/04	2016/01/04		
								ZAR0000216662		8.183											2016/04/04	2016/04/04		
								ZAR0000216662		8.308											2016/07/05	2016/07/05		
								ZAR0000216662		8.308											2016/10/05	2016/10/05		
								ZAR0000216662		8.308											2017/01/05	2017/01/05		
								ZAR0000216662		8.208											2017/04/05	2017/04/05		
								ZAR0000216662		8.250											2017/07/05	2017/07/05		
								ZAR0000216662		7.942											2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	RMANCD20150402275.3000000	RAND MERCHANT BANK	Matured	2015/01/05			2015/04/01	ZAR0000216701	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20180105275.85	NEDBANK CAPITAL	Matured	2015/01/05			2016/01/05	ZAR0000216761	21000000	8.55	ISDF	None												Category2
								ZAR0000216761														2016/07/05		
								ZAR0000216761														2016/01/05		

								AM000217462	6.905											2015/07/08	2016/01/08		
								AM000217462	7.005											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601085JI03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2015/01/08		2016/01/08	AM000217454	5000000	7.01		SDF	None		ZAR JIBARS	PLUS 0.7-PRCT		None	Issuer Defined			2016/01/08		Category3
							AM000217454		6.805												2016/01/08		
							AM000217454		6.905											2015/04/08	2015/04/08		
							AM000217454		6.805											2015/07/08	2015/07/08		
							AM000217454		7.005											2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	NBKNCD201601086D71.175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	AM000217405	9000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201601086D71.175	NEDBANK CAPITAL	Matured	2015/01/08		2016/01/08	AM000217413	15000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601086J71.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	AM000217560	10000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601086J71.175	STANDARD BANK OF SOUTH	Matured	2015/01/08		2016/01/08	AM000217571	10000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601086T71.275	STANDARD BANK OF SOUTH	Matured	2015/01/08		2016/01/08	AM000217571	10000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601086T7.175	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	AM000217553	0	7.175	TERM	None												Category2
Floating Rate Notes	RMAFRN201601085JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	AM000217819	10000000	7.01	SDF	None			ZAR JIBARS	PLUS 70-BPS		None	Issuer Defined			2016/01/08		Category3
							AM000217819		6.805												2016/01/08		
							AM000217819		6.905											2015/04/08	2015/04/08		
							AM000217819		6.805											2015/07/08	2015/07/08		
							AM000217819		7.005											2015/10/08	2015/10/08		
Negotiable Certificates Of Deposit	RANNCD201601071077.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	AM000217811	824000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601091175.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/12	AM000217793	2000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601071075.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/01/12	AM000217751	1000000	6.8	TERM	None												Category2
Promissory Notes	IPKPNX201601083TE.65	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	AM000217868	20000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601085JI03XXXXPL275	STANDARD BANK OF SOUTH	Matured	2015/01/09		2016/01/09	AM000217594		7.05	SDF	None			ZAR JIBARS	PLUS 0.275-PRCT		None	Issuer Defined			2016/01/08		Category3
							AM000217594		7.005											2015/07/08	2015/07/08		
Negotiable Certificates Of Deposit	RANNCD201601071077.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/13	AM000217736	5000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601086T7.18	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	AM000217637	14000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201601086T7.175	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	AM000217645	10000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601071075.9	STANDARD BANK OF SOUTH	Matured	2015/01/09		2015/01/12	AM000217574	10130000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601093975.8600000	RAND MERCHANT BANK	Matured	2015/01/09		2015/10/09	AM000217867	0	6.95	TERM	None												Category2
Promissory Notes	TLDPNX201507101	THE LAND AND AGRICULTURE	Matured	2015/01/09		2015/07/10	AM000217719				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/06	AM000217660	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601085JI03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/01/09		2016/01/08	AM000217744	7000000	7.34	SDF	None			ZAR JIBARS	PLUS 0.95-PRCT		None	Issuer Defined			2016/01/08		Category3
							AM000217744														2016/01/08		
							AM000217744		7.050											2015/04/08	2015/04/08		
							AM000217744		7.100											2015/07/08	2015/07/08		
							AM000217744		7.250											2015/10/08	2015/10/08		
							AM000217744		7.6											2016/01/11	2016/01/11		
							AM000217744		8.205											2016/04/11	2016/04/11		
							AM000217744		8.305											2016/07/11	2016/07/11		
							AM000217744		8.305											2016/10/10	2016/10/10		
							AM000217744		8.305											2017/01/10	2017/01/10		
							AM000217744		8.305											2017/04/10	2017/04/10		
							AM000217744		8.292											2017/07/10	2017/07/10		
							AM000217744		7.842											2017/10/09	2017/10/09		
Negotiable Certificates Of Deposit	SBSNCD20160107277.1	STANDARD BANK OF SOUTH	Matured	2015/01/09		2016/01/07	AM000217629	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601086T7.15	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	AM000217652	10000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601086T7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	AM000217795	10000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201601086T6.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	AM000217801	2000000	6.7	TERM	None												Category2
Floating Rate Notes	RMAFRN201601085JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	AM000217728	0	6.85	SDF	None			ZAR JIBARS	PLUS 52.5-BPS		None	Issuer Defined			2015/07/08		Category3
							AM000217728														2015/07/08		
							AM000217728		6.633											2015/04/09	2015/04/09		
Negotiable Certificates Of Deposit	SBSNCD201601084S6T6.05	STANDARD BANK OF SOUTH	Matured	2015/01/09		2015/04/09	AM000217769	3000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601071077.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/13	AM000217744	5000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601075T6.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/06	AM000217843	0	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601085JI03XXXXPL70.75	STANDARD BANK OF SOUTH	Matured	2015/01/09		2016/01/08	AM000217702	250000000	7.06	SDF	None			ZAR JIBARS	PLUS 0.75-PRCT		None	Issuer Defined			2016/01/08		Category3
							AM000217702														2016/01/08		
							AM000217702		6.855											2015/04/09	2015/04/09		
							AM000217702		6.955											2015/07/09	2015/07/09		
							AM000217702		7.055											2015/10/09	2015/10/09		
Linked Negotiable Certificates Of Deposit	RANLNCD201507092MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	AM000217777	0	6.5	MNTH	None	9	ZAR PRIME	MINUS 2.75-BPS		None	Ad Hoc						
Linked Negotiable Certificates Of Deposit	NBKLNCD201601113UJ03XXXXPL95.96	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM000218049	10000000	7.96	SDF	None			ZAR JIBARS	PLUS 0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/11		Category3
							AM000218049														2016/01/11		
							AM000218049		7.056											2015/04/13	2015/04/13		
							AM000218049		7.106											2015/07/13	2015/07/13		
							AM000218049		7.256											2015/10/13	2015/10/13		
							AM000218049		7.6											2016/01/11	2016/01/11		
							AM000218049		8.205											2016/04/11	2016/04/11		
							AM000218049		8.305											2016/07/11	2016/07/11		
							AM000218049		8.305											2016/10/11	2016/10/11		
							AM000218049		8.305											2017/01/11	2017/01/11		
							AM000218049		8.305											2017/04/11	2017/04/11		
							AM000218049		8.292											2017/07/11	2017/07/11		
							AM000218049		7.842											2017/10/11	2017/10/11		
Floating Rate Notes	ABFFRN201601123UJ03XXXXPL772.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218148	1175000000	78.81	SDF	None			ZAR JIBARS	PLUS 72.5-PRCT		None	Issuer Defined			2015/04/13		Category3
							AM000218148														2015/04/13		
							AM000218148		78.606											2015/04/13	2015/10/12		
							AM000218148		78.606											2015/07/13	2015/07/13		
							AM000218148		78.606											2015/10/13	2015/10/13		
Negotiable Certificates Of Deposit	RANNCD201507142T6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	AM000217920	30000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601113UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM000217918	60000000	7.05	SDF	None			ZAR JIBARS	PLUS 0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/11		Category3
							AM000217918														2016/01/11		
							AM000217918		6.883											2015/04/13	2015/04/13		
							AM000217918		6.933											2015/07/13	2015/07/13		
							AM000217918		7.033											2015/10/13	2015/10/13		
Linked Negotiable Certificates Of Deposit	IPKLNCD201601123UJ03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218114	25000000	7.06	SDF	None			ZAR JIBARS	PLUS 0.75-PRCT		None	Issuer Defined			2016/01/12		Category3
							AM000218114														2016/01/12		
							AM000218114		6.856											2015/04/13	2015/04/13		
							AM000218114		6.906											2015/07/13	2015/07/13		
							AM000218114		7.056											2015/10/13	2015/10/13		
Promissory Notes	TLDPNX201507131	THE LAND AND AGRICULTURE	Matured	2015/01/12		2015/07/13	AM000218064	1000000000			None												Category1
Promissory Notes	TLDPNX201507141	THE LAND AND AGRICULTURE	Matured	2015/01/12		2015/07/14	AM000218073	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD201601122T7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000217976	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201601085D76.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/06/12	AM000217967	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201601122T7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM000218021	40000000	7.1	TERM	None												Category2
Floating Rate Notes	RMAFRN201601123UJ03XXXXPL90.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000218080	0	6.31	SDF	None			ZAR JIBARS	PLUS 0-PRCT		None	Issuer Defined			2016/01/12		Category3
							AM000218080														2016/01/12		
							AM000218080		6.106											2015/04/13	2015/04/13		
							AM000218080		6.156											2015/07/13	2015/07/13		
							AM000218080		6.306											2015/10/12	2015/10/12		
Negotiable Certificates Of Deposit	SBSNCD201507132T6.7	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/07/13	AM000217975	2500000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601122T7.1	STANDARD BANK OF SOUTH	Matured	2015/01/12		2016/01/12	AM000217886	2000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201507092T6.7	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/07/09	AM000218155	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201507142T6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	AM000217992	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601122T7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000217963	10000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601085T6.5	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/06/12	AM000218189	3000000	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601123UJ03XXXXPL775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM000217934	63900000	7.06	SDF	None			ZAR JIBARS	PLUS 0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/12		Category3
							AM000217934														2016/01/12		
							AM000217934		6.863											2015/04/13	2015/04/13		
							AM000217934		6.963											2015/07/13	2015/07/13		
							AM000217934		7.063											2015/10/13	2015/10/13		
Floating Rate Notes	RMAFRN201601123UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000218122	3000000	7.01	SDF	None			ZAR JIBARS	PLUS 70-BPS		None	Issuer Defined			2016/01/12		Category3
							AM000218122														2016/01/12		
							AM000218122		6.806											2015/04/13	2015/04/13		
							AM000218122		6.856											2015/07/13	2015/07/13		
							AM000218122		6.906											2015/10/13	2015/10/13		
Floating Rate Notes	RMAFRN201601123UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000218130	52000000	7.05	SDF	None			ZAR JIBARS	PLUS 75-BPS		None	Issuer Defined			2016/01/12		Category3
							AM000218130														2016/01/12		
							AM000218130		6.855											2015/04/13	2015/04/13		
							AM000218130		6.906											2015/07/13	2015/07/13		
							AM000218130		7.055											2015/10/13	2015/10/13		
Floating Rate Notes	RMAFRN201601113UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000218007	0	7.97	SDF	None			ZAR JIBARS	PLUS 95-BPS		None	Issuer Defined			2016/01/12		Category3
							AM000218007														2016/01/12		
							AM000218007		7.056											2015/04/13	2015/04/13		
							AM000218007		7.106											2015/07/13	2015/07/13		
							AM000218007		7.256											2015/10/12	2015/10/12		
							AM000218007		7.606											2016/01/12	2016/01/12		
							AM000218007		8.205											2016/04/12	2016/04/12		
							AM000218007		8.305											2016/07/12	2016/07/12		
							AM000218007		8.305											2016/10/12	2016/10/12		
							AM000218007		8.305											2017/01/12	2017/01/12		
							AM000218007		8.305											2017/04/12	2017/04/12		
							AM000218007		8.255											2017/07/12	2017/07/12		
							AM000218007		7.961											2017/10/12	2017/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601133UJ03XXXXPL9.5	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/07/13	AM000218106	1350000000	6.465	SDF	None			ZAR JIBARS	PLUS 0.5-PRCT		None	Issuer Defined			2015/07/13		Category3
							AM000218106														2015/07/13		
							AM000218106		6.605											2015/04/13	2015/04/13		
Floating Rate Notes	RMAFRN201601123MJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000217959	0	7.35	MNTH	None	12	ZAR JIBARS	PLUS 75-BPS		None	Monthly Payment Cycle		2015/04/13	2015/04/13		
							AM000217959		6.856											2015/04/13		
							AM000217959		6.875											2015/05/13		
							AM000217959		6.893											2015/06/13		
							AM000217959		6.912											2015/07/13		
							AM000217959		6.931											2015/08/13		
							AM000217959		7.056											2015/09/14		
							AM000217959		7.056											2015/10/13		
							AM000217959		7.093											2015/11/13		
							AM000217959		7.131											2015/12/14		
Floating Rate Notes	RMAFRN201601123MJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	AM000217991	200000000	7.35	MNTH	None	12	ZAR JIBARS	PLUS 75-BPS		None	Monthly Payment Cycle		2015/02/12			
							AM000217991		6.685											2015/02/12			
							AM000217991		6.685											2015/02/12			
							AM000217991		6.5											2015/04/13			
							AM000217991		6.5											2015/05/12			
							AM000217991		6.7											2015/06/12			
							AM000217991		6.685											2015/08/12			
							AM000217991		6.685											2015/09/14			
							AM000217991		6.685											2015/10/12			
							AM000217991		6.892											2015/11/13			
							AM000217991		7.075											2015/12/14			
Floating Rate Notes	ABFFRN201601122UJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218023	250000000	6.65	QUTR	Based on issue date	12	ZAR JIBARS	PLUS 0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13		2015/04/13		Category3
							AM000218023		6.663											2015/07/13			
							AM000218023		6.833											2015/10/13			
							AM000218023		7.080											2016/01/12			
Negotiable Certificates Of Deposit	NBKNCD201601122T7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	AM000217926	1140000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601122T7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218015	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201507142T6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/14	AM000217942	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601122T6.7000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/13	AM000217940	50000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD201601122T7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218171	3000000	7.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503051	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/06	AM000217884	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201601122T7.57	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218098	5000000	7.57	SDF	None												Category2
							AM000218098														2015/07/13		
							AM000218098														2016/01/12		
							AM000218098														2016/04/12		
							AM000218098														2016/07/12		
							AM000218098														2016/10/12		
							AM000218098														2017/01/12		
Floating Rate Notes	ABFFRN201601123QJ03XXXXPL1.025	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218031	200000000	8.05	QUTR	Based on issue date	12	ZAR JIBARS	PLUS 1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13				
							AM000218031		7.153											2015/04/13			
							AM000218031		7.153											2015/07/13			
							AM000218031		7.353											2015/10/13			
							AM000218031		7.663											2016/01/12			
							AM000218031		8.292											2016/04/12			
							AM000218031		8.375											2016/07/12			
							AM000218031		8.363											2016/10/12			
							AM000218031		8.363											2017/01/12			
							AM000218031		8.375											2017/04/12			
							AM000218031		8.367											2017/07/12			
							AM000218031		8.092											2017/10/12			
Negotiable Certificates Of Deposit	SBSNCD201504132T6.05	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/04/13	AM000218163	16000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201507132T6.675	STANDARD BANK OF SOUTH	Matured	2015/01/12		2015/07/13	AM000218137	6000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601122T7.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	AM000218213	1000000000	7.1	TERM	None												Category2
Promissory Notes	TLDPNX201507141	THE LAND AND AGRICULTURE	Matured	2015/01/12		2015/07/14	AM000218082	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPKLNCD201601133UJ03XXXXPL51	INVESTEC BANK LIMITED	Matured	2015/01/13		2015/07/13	AM000218304	250000000	6.485	SDF	None			ZAR JIBARS	PLUS 0.51-PRCT		None	Issuer Defined			2015/05/13		Category3
							AM000218304														2015/05/13		
							AM000218304		6.443											2015/02/13	2015/02/13		
							AM000218304		6.46											2015/03/13	2015/03/13		
							AM000218304		6.46											2015/04/13	2015/04/13		
							AM000218304		6.46											2015/06/13	2015/06/13		
Floating Rate Notes	RMAFRN201601123UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/13		2016/01/12	AM000218528	0	7.91	SDF	None			ZAR JIBARS	PLUS 95-BPS		None	Issuer Defined			2016/01/12		Category3
							AM000218528														2016/01/12		
							AM000218528		7.056											2015/04/13	2015/04/13		
							AM000218528		7.106											2015/07/13	2015/07/13		
							AM000218528		7.256											2015/10/12	2015/10/12		
							AM000218528		7.646											2016/01/12	2016/01/12		
							AM000218528		8.217											2016/04/12	2016/04/12		
							AM000218528		8.305											2016/07/12	2016/07/12		
							AM000218528		8.305											2016/10/12	2016/10/12		
							AM000218528		8.305											2017/01/12	2017/01/12		
							AM000218528		8.305											2017/04/12	2017/04/12		
							AM000218528		8.292											2017/07/12	2017/07/12		
							AM000218528		7.842											2017/10/12	2017/10/12		
Floating Rate Notes	ABFFRN202001113QJ03XXXXPL1.275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	AM000218239	350000000	8.05	QUTR	Based on issue date	13	ZAR JIBARS	PLUS 1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13				
							AM000218239		7.363											2015/04/13			
							AM000218239		7.433											2015/07/13			
							AM000218239		7.533											2015/10/13			
							AM000218239		7.453											2016/01/13			
							AM000218239		8.045											2016/04/13			

								JA40002:2924		7.905										2016/11/16		2015/07/14	
								JA40002:2924		8.561										2015/04/14		2015/04/14	
								JA40002:2924		8.65										2016/07/14		2016/07/14	
								JA40002:2924		8.656										2015/10/14		2015/10/14	
								JA40002:2924		8.656										2017/01/16		2017/01/16	
								JA40002:2924		8.65										2017/04/16		2016/01/14	
								JA40002:2924		8.642										2017/07/14		2019/10/14	
								JA40002:2924		8.325										2017/10/16		2017/10/16	
								JA40002:2924		8.45										2015/01/15		2015/01/15	
								JA40002:2924		8.25										2015/07/15		2015/07/15	
								JA40002:2924		8.325										2016/10/15		2016/10/15	
								JA40002:2924		8.325										2019/10/15		2019/10/15	
								JA40002:2924		8.45										2019/01/14		2017/01/14	
								JA40002:2924		8.456										2015/04/15		2015/04/15	
								JA40002:2924		8.5										2019/07/15		2019/07/15	
								JA40002:2924		8.75										2019/10/14		2019/10/14	
Floating Rate Notes	ABFFRN2016011400JE03XXXPL775	ABSA BANK LIMITED	Matured	2015/01/14			2016/01/14	JA40002:2866	500000000	7.08		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/14			Category3
								JA40002:2866		6.863										2015/04/14			
								JA40002:2866		6.933										2015/07/14			
								JA40002:2866		7.065										2015/10/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011430JE03XXXXPL7	STANDARD BANK OF SOUTH	Matured	2015/01/14			2016/01/14	JA40002:2868	970000000	7.31		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								JA40002:2868														2016/01/14	
								JA40002:2868		6.808										2015/04/14		2015/04/14	
								JA40002:2868		6.858										2015/07/14		2015/07/14	
								JA40002:2868		7.006										2015/10/14		2015/10/14	
Floating Rate Notes	ABFFRN2016011430JE03XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/14			2016/01/14	JA40002:2833	200000000	7.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/14			Category3
								JA40002:2833		6.808										2015/04/14			
								JA40002:2833		6.858										2015/07/14			
								JA40002:2833		7.006										2015/10/14			
Negotiable Certificates Of Deposit	RANNCD2016011427T.0500000	RAND MERCHANT BANK	Matured	2015/01/14			2016/01/14	JA40002:2801	5000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016011427T.05	NEDBANK CAPITAL	Matured	2015/01/14			2016/01/14	JA40002:2827	10000000	7.05		TERM	None										Category2
Debentures	SRIDEB2015021127TL685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/02/11	JA40002:2817	1000000000	5.685		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015021027E5.9	STANDARD BANK OF SOUTH	Matured	2015/01/14			2015/02/10	JA40002:2674	200000000	5.9		TERM	None										Category2
Debentures	SRIDEB2015021021ZTL630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/01/21	JA40002:1779	200000000	5.63		TERM	None										Category2
Debentures	SRIDEB2015021021ZTL635	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/14			2015/01/21	JA40002:1780	200000000	5.635		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD2015011427E5.9	STANDARD BANK OF SOUTH	Matured	2015/01/14			2015/01/14	JA40002:1662	200000000	5.9		TERM	None										Category2
Floating Rate Notes	ABFFRN2016011530JE03XXXPL70.775	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	JA40002:1047	325000000	7.05		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15			Category3
								JA40002:1047		6.863										2015/04/15			
								JA40002:1047		6.933										2015/07/15			
								JA40002:1047		7.065										2015/10/15			
Floating Rate Notes	RANFRN2016011223JE03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/12	JA40002:3161	1000000000	7.97		SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								JA40002:3161														2016/01/12	
								JA40002:3161		7.056										2015/04/13		2015/04/13	
								JA40002:3161		7.106										2015/07/13		2015/07/13	
								JA40002:3161		7.356										2015/10/13		2015/10/13	
								JA40002:3161		7.606										2016/01/13		2016/01/13	
								JA40002:3161		7.856										2016/04/13		2016/04/13	
								JA40002:3161		8.106										2016/07/12		2016/07/12	
								JA40002:3161		8.306										2016/10/12		2016/10/12	
								JA40002:3161		8.306										2017/01/12		2017/01/12	
								JA40002:3161		8.306										2017/04/12		2017/04/12	
								JA40002:3161		8.056										2017/07/12		2017/07/12	
								JA40002:3161		7.961										2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011530JE03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/11	JA40002:1068	110000000	7.1		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JA40002:1068		6.808										2015/04/15		2015/04/15	
								JA40002:1068		6.858										2015/07/15		2015/07/15	
								JA40002:1068		7.006										2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011530JE01XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/11	JA40002:1096	200000000	7.16		SDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								JA40002:1096														2016/01/11	
								JA40002:1096		6.733										2015/03/16		2015/03/16	
								JA40002:1096		6.75										2015/03/16		2015/12/14	
								JA40002:1096		6.75										2015/04/15		2015/04/15	
								JA40002:1096		6.75										2015/05/15		2015/06/15	
								JA40002:1096		6.75										2015/06/15		2015/06/15	
								JA40002:1096		6.833										2015/08/16		2015/08/16	
								JA40002:1096		6.933										2015/09/15		2015/09/15	
								JA40002:1096		6.933										2015/12/15		2015/12/15	
								JA40002:1096		6.945										2015/11/16		2015/11/16	
								JA40002:1096		7.138										2015/03/16		2015/03/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011530JE03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/11	JA40002:1195	0	7.03		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								JA40002:1195														2016/01/11	
								JA40002:1195		6.833										2015/04/15		2015/04/15	
								JA40002:1195		6.883										2015/07/15		2015/07/15	
								JA40002:1195		7.033										2015/10/15		2015/10/15	
Floating Rate Notes	ABFFRN2016011530JE03XXXPL8130.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	JA40002:1104	0	7.61		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
								JA40002:1104		7.056										2015/04/15			
								JA40002:1104		7.406										2015/07/15			
								JA40002:1104		7.606										2015/10/15			
Negotiable Certificates Of Deposit	RANNCD2016011427T.2750000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/14	JA40002:1699	2750000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015041507E.20	INVESTEC BANK LIMITED	Matured	2015/01/15			2015/04/15	JA40002:1138	1000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2016011527T.0500000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	JA40002:1038	5000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2015041507E.05	ABSA BANK LIMITED	Matured	2015/01/15			2015/04/15	JA40002:3013	4000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015011527E.05	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	JA40002:1000	10000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015011527E.9	STANDARD BANK OF SOUTH	Matured	2015/01/15			2015/06/15	JA40002:3011	4000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015011527T.05	STANDARD BANK OF SOUTH	Matured	2015/01/15			2016/01/15	JA40002:3045	3000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011530JE03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2015/01/15			2016/01/15	JA40002:3070	2000000000	7.01		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								JA40002:3070														2016/01/15	
								JA40002:3070		6.808										2015/04/15		2015/04/15	
								JA40002:3070		6.858										2015/07/15		2015/07/15	
								JA40002:3070		7.006										2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011230JE03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/12	JA40002:1050	1000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JA40002:1050														2016/01/12	
								JA40002:1050		7.056										2015/04/13		2015/04/13	
								JA40002:1050		7.106										2015/07/13		2015/07/13	
								JA40002:1050		7.356										2015/10/13		2015/10/13	
								JA40002:1050		7.606										2016/01/13		2016/01/13	
								JA40002:1050		8.217										2016/04/13		2016/04/13	
								JA40002:1050		8.3										2016/07/12		2016/07/12	
								JA40002:1050		8.306										2016/10/17		2016/10/11	
								JA40002:1050		8.306										2017/01/16		2017/01/16	
								JA40002:1050		8.3										2017/04/18		2017/04/18	
								JA40002:1050		8.056										2017/07/17		2017/07/17	
								JA40002:1050		7.875										2017/10/16		2017/10/16	
Linked Negotiable Certificates Of Deposit	RANLNCD2016011608RRFRNMB8275.	RAND MERCHANT BANK	Matured	2015/01/15			2015/07/14	JA40002:1044	0	6.5		MNTH	None	15	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
Floating Rate Notes	ABFFRN2016011530JE03XXXPL890.	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	JA40002:1153	1000000000	7.11		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
								JA40002:1153		6.908										2015/04/15			
								JA40002:1153		6.958										2015/07/15			
								JA40002:1153		7.106										2015/10/15			
Promissory Notes	TLDPNX2015151511	THE LAND AND AGRICULTURE	Matured	2015/01/15			2015/10/15	JA40002:1052	1000000000				None										Category1
Promissory Notes	TLDPNX2015021511	THE LAND AND AGRICULTURE	Matured	2015/01/15			2015/07/14	JA40002:1034	1000000000				None										Category1
Promissory Notes	TLDPNX2015071511	THE LAND AND AGRICULTURE	Matured	2015/01/15			2015/07/14	JA40002:1029	5000000				None										Category1
Promissory Notes	TLDPNX2015061511	THE LAND AND AGRICULTURE	Matured	2015/01/15			2015/06/15	JA40002:1010	10000000000				None										Category1
Floating Rate Notes	ABFFRN2016011225JE03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/12	JA40002:3179	1000000	7.97		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								JA40002:3179														2016/10/12	
								JA40002:3179		7.056										2015/04/13		2015/04/13	
								JA40002:3179		7.106										2015/07/13		2015/07/13	
								JA40002:3179		7.206										2015/12/12		2015/12/12	
								JA40002:3179		7.606										2016/01/12		2016/01/12	
								JA40002:3179		8.217										2016/04/12		2016/07/12	
								JA40002:3179		8.306										2016/07/12		2016/07/12	
								JA40002:3179		8.306										2016/10/12		2016/10/12	
								JA40002:3179		8.306										2017/01/12		2017/01/12	
								JA40002:3179		8.306										2017/04/12		2017/04/12	
								JA40002:3179		8.255										2017/07/12		2017/07/12	
								JA40002:3179		7.961										2017/10/12		2017/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011230JE03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/01/15			2016/01/12	JA40002:3200	6000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								JA40002:3200														2016/01/12	
								JA40002:3202		7.056										2015/04/13		2015/04/13	
								JA40002:3202		7.106										2015/07/13		2015/07/13	
								JA40002:3202		7.256										2015/10/15		2015/10/15	
								JA40002:3202		7.606										2016/01/15		2016/01/15	
								JA40002:3202		8.217										2016/04/15		2016/04/15	
								JA40002:3202		8.306										2016/07/15		2016/07/15	
								JA40002:3202		8.306										2016/10/14		2016/10/14	
								JA40002:3202		8.306										2017/01/16		2017/01/16	
								JA40002:3202		8.292										2017/04/18		2017/04/18	
								JA40002:3202		7.875										2017/07/17		2017/07/17	
								JA40002:3202		7.875										2017/10/16		2017/10/16	
Floating Rate Notes	ABFFRN2020011155JE03XXXXPL8130.	ABSA BANK LIMITED	Matured	2015/01/15			2020/01/15	JA40002:3112	500000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
								JA40002:3112														2015/01/15	
								JA40002:3112		7.406										2015/04/15		2015/04/15	
								JA40002:3112		7.456										2015/07/15		2015/07/15	
								JA40002:3112		7.606										2015/10/15		2015/10/15	
								JA40002:3112		7.956										2016/01/15		2020/01/15	
								JA40002:3112		8.45										2016/04/15		2016/04/15	
								JA40002:3112		8.656										2016/07/15		2016/07/15	
								JA40002:3112		8.65										2016/10/17		2016/10/17	
								JA40002:3112		8.656										2017/01/16		2016/01/15	
								JA40002:3117		8.643										2017/07/17		2017/07/17	
								JA40002:3112		8.325										2017/10/16		2017/10/16	
								JA40002:3112		8.25										2018/04/16		2018/04/16	
								JA40002:3112		8.25										2018/07/16		2018/07/16	
								JA40002:3112		8.325										2018/10/15		2019/04/15	
								JA40002:3112		8.45										2019/01/15		2019/01/15	
								JA40002:3112		8.455										2019/04/15		2019/04/15	
								JA40002:3112		8.75										2019/07/15		2019/07/15	
								JA40002:3112		8.075										2019/10/15		2019/10/15	
Negotiable Certificates Of Deposit	RANNCD2016011527T.0500000	RAND MERCHANT BANK	Matured	2015/01/15			2016/01/15	JA40002:1039	10000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015051527E.5	STANDARD BANK OF SOUTH	Matured	2015/01/15			2015/05/15	JA40002:9187	1000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016011527T.005	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	JA40002:9021	20000000	7.005		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2016011527E.75	INVESTEC BANK LIMITED	Matured	2015/01/15			2016/01/15	JA40002:9146	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016011527T.20	ABSA BANK LIMITED	Matured	2015/01/15			2016/01/15	JA40002:9214	5000000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2016011527E.95	NEDBANK CAPITAL	Matured	2015/01/15			2016/01/15	JA40002:9716	5000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2016011527T.5	STANDARD BANK OF SOUTH	Matured	2015/01/15			2016/01/15	JA40002:9831	1300000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015072027E.6750000	RAND MERCHANT BANK	Matured	2015/01/19			2015/12/18	JA40002:9930	2000000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011930JE03XXXXPL735	STANDARD BANK OF SOUTH	Matured	2015/01/19			2016/01/18	JA40002:3960	2000000000	7.05		SDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined				Category3
								JA40002:3960														2016/01/18	
								JA40002:3960		6.808										2015/04/20		2015/04/20	
								JA40002:3960		6.883										2015/07/20		2015/07/20	
								JA40002:3960		7.033										2015/10/18		2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020011730JE03XXXXPL1.25	STANDARD BANK OF SOUTH	Matured	2015/01/19			2020/01/17	JA40002:3880	1150000000	8.05		SDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								JA40002:3880														2020/01/17	
								JA40002:3880		7.356										2015/04/20		2015/04/20	
								JA40002:3880		7.456										2015/07/20		2015/07/20	
								JA40002:3880		7.506										2015/10/19		2015/10/19	
								JA40002:3880		7.906										2016/01/19		2016/01/19	
								JA40002:3880		8.505										2016/04/19		2016/04/19	
								JA40002:3880		8.6										2016/07/19		2016/07/19	
								JA40002:3880		8.605										2016/10/19		2016/10/19	
								JA40002:3880		8.605										2017/01/19		2017/01/19	
								JA40002:3880		8.555										2017/04/19		2017/04/19	
								JA40002:3880		8.555										2017/07/19		2017/07/19	
								JA40002:3880		8.275										2017/10/18		2017/10/18	
								JA40002:3880		8.4										2018/01/18		2018/01/18	
								JA40002:3880		8.13										2018/04/18		2018/04/18	
								JA40002:3880		8.275										2018/07/18		2018/07/18	
								JA40002:3880		8.275										2018/10/18		2019/04/18	
								JA40002:3880		8.4										2019/01/21		2019/01/21	
								JA40002:3880		8.405										2019/04/22		2019/04/22	
								JA40002:3880		8.125										2019/07/18		2019/07/18	
								JA40002:3880		8.025										2019/10/21		2019/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016011835JE03XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/19			2016/01/18	JA40002:3948	200000000	7.95		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								JA40002:3948														2016/01/18	
								JA40002:3948		7.056										2015/04/20		2015/04/20	
								JA40002:3948		7.106										2015/07/20		2015/07/20	
								JA40002:3948		7.356										2015/10/19		2015/10/19	
								JA40002:3948		7.606										2016/01/18		2016/01/18	
								JA40002:3948		8.217										2016/04/18		2016/04/18	
								JA40002:3948		8.305										2016/07/18		2016/07/18	
								JA40002:3948		8.305										2016/10/18		2016/10/18	
								JA40002:3948		8.3										2017/04/18		2017/04/18	
								JA40002:3948		8.255										2017/07/18		2017/07/18	
								JA40002:3948		7.975										2017/10/18		2017/10/18	
Negotiable Certificates Of Deposit	SBXNCD2015061927E.5	STANDARD BANK OF SOUTH	Matured	2015/01/19			2015/06/19	JA40002:3958	1000000	6.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016011930JE03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/19			2016/01/18	JA40002:3956	0	7.03		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								JA40002:3956		6.833										2015/04/20		2015/07/20	
								JA40002:3956		6.883										2015/07/20		2015/04/20	
								JA40002:3956		7.033										2015/10/18		2016/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015072020JE03XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2015/01/19			2015/07/20	JA40002:3971	600000000	6.617		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								JA40002:3971														2015/07/20	
								JA40002:3971		6.608										2015/04/20		2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011930JE03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2015/01/19			2016/01/18	JA40002:3972	1200000000	7.01		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								JA40002:3972														2016/01/18	
								JA40002:3972		6.808										2015/04/20		2015/04/20	
								JA40002:3972		6.858										2015/07/20		2015/07/20	
								JA40002:3972		7.006										2015/10/20		2015/10/20	
Negotiable Certificates Of Deposit	RANNCD2015072027E.6750000	RAND MERCHANT BANK	Matured	2015/01/19			2015/07/20	JA40002:1799	1470000	6.675		TERM	None										Category2
Floating Rate Notes	ABFFRN2016011930JE03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/19			2016/01/19	JA40002:3922	6000000	7.21		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			Category3
								JA40002:3922		6.808										2015/04/20			
								JA40002:3922		6.858										2015/07/20			
								JA40002:3922		7.006										2015/10/20			
Negotiable Certificates Of Deposit	NBKNCD2016011927E.775	NEDBANK CAPITAL	Matured	2015/01/19			2015/07/20	JA40002:3920	3000000000	6.775		TERM	None									

Promissory Notes	TLDPNX02015070!!	THE LAND AND AGRICULTURE	Matured	2015/01/19			2015/07/20	AM0002219!!4	500000000			None													Category1
Floating Rate Notes	RMAFRNX02050117!!JEU0XXXXPLB12L	RAND MERCHANT BANK	Matured	2015/01/19			2020/01/17	AM0002118!!5	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS:12/5-BPS			None	Issuer Defined						Category3
								AM0002118!!5																2020/01/17	
								AM0002118!!5		7.35[illegible]													2015/04/20	2015/07/20	
								AM0002118!!5		7.40[illegible]													2015/07/20	2015/07/20	
								AM0002118!!5		7.55[illegible]													2015/10/19	2015/10/19	
								AM0002118!!5		7.95[illegible]													2016/01/18	2016/01/18	
								AM0002118!!5		8.52[illegible]													2016/04/18	2016/04/18	
								AM0002118!!5		8.8[illegible]													2016/07/18	2016/07/18	
								AM0002118!!5		8.60[illegible]													2016/10/18	2016/10/18	
								AM0002118!!5		8.35[illegible]													2017/01/18	2017/01/18	
								AM0002118!!5		8.55[illegible]													2017/04/18	2017/04/18	
								AM0002118!!5		8.58[illegible]													2017/07/18	2017/07/18	
								AM0002118!!5		8.27[illegible]													2017/10/18	2017/10/18	
								AM0002118!!5		8.4[illegible]													2018/01/18	2018/01/18	
								AM0002118!!5		8.25[illegible]													2018/04/18	2018/04/18	
								AM0002118!!5		8.23[illegible]													2018/10/18	2018/10/18	
								AM0002118!!5		8.4[illegible]													2019/01/21	2019/01/21	
								AM0002118!!5		8.40[illegible]													2019/04/22	2019/04/22	
								AM0002118!!5		8.12[illegible]													2019/07/18	2019/07/18	
								AM0002118!!5		8.02[illegible]													2019/10/21	2019/10/21	
Floating Rate Notes	RMAFRNX02160113!!JEU0XXXXPLB70L	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/11	AM0002118!!4	0	7.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:70-BPS			None	Issuer Defined						Category3
								AM0002118!!4																2016/01/18	
								AM0002118!!4		6.80[illegible]													2015/04/20	2015/04/20	
								AM0002118!!4		6.85[illegible]													2015/07/20	2015/07/20	
								AM0002118!!4		7.00[illegible]													2015/10/19	2015/10/19	
Negotiable Certificates Of Deposit	RANNCD02016!!1877.0500000	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/18	AM0002118!!4	350000000	7.[illegible]	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02016!!1877.0500000	RAND MERCHANT BANK	Matured	2015/01/19			2016/01/18	AM0002118!!4	0	7.[illegible]	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02016!!1959JEU0XXXXPL7	NEDBANK CAPITAL	Matured	2015/01/19			2016/01/18	AM0002118!!4[illegible]	130000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS:2.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002118!!4[illegible]																2016/01/18	
								AM0002118!!4[illegible]		6.81[illegible]													2015/04/21	2015/04/21	
								AM0002118!!4[illegible]		6.95[illegible]													2015/07/20	2015/07/20	
								AM0002118!!4[illegible]		7.03[illegible]													2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016!!183JEU0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/01/19			2016/01/11	AM0002118!!5	200000000	7.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:0.95-PRCT			None	Issuer Defined						Category3
								AM0002118!!5																2016/01/18	
								AM0002118!!5		7.00[illegible]													2015/04/20	2015/04/20	
								AM0002118!!5		7.10[illegible]													2015/07/20	2015/07/20	
								AM0002118!!5		7.25[illegible]													2015/10/19	2015/10/19	
								AM0002118!!5		7.60[illegible]													2016/01/18	2016/01/18	
								AM0002118!!5		8.22[illegible]													2016/04/18	2016/04/18	
								AM0002118!!5		8.05[illegible]													2016/07/18	2016/07/18	
								AM0002118!!5		8.35[illegible]													2016/10/18	2016/10/18	
								AM0002118!!5		8.25[illegible]													2017/01/18	2017/01/18	
								AM0002118!!5		8.30[illegible]													2017/04/18	2017/04/18	
								AM0002118!!5		8.25[illegible]													2017/06/18	2017/06/18	
								AM0002118!!5		8.28[illegible]													2017/07/18	2017/07/18	
Floating Rate Notes	RMAFRNX02160120!!JEU0XXXXPLB70L	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	AM0002060	300000000	7.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:70-BPS			None	Issuer Defined						Category3
								AM0002060																2016/01/20	
								AM0002060		6.80[illegible]													2015/04/20	2015/04/20	
								AM0002060		6.85[illegible]													2015/07/20	2015/07/20	
								AM0002060		7.00[illegible]													2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016!!195JEU0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/01/20			2016/01/18	AM0002015!!	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS:0.95-PRCT			None	Issuer Defined						Category3
								AM0002015!!																2016/01/18	
								AM0002015!!		7.05[illegible]													2015/04/20	2015/04/20	
								AM0002015!!		7.10[illegible]													2015/07/20	2015/07/20	
								AM0002015!!		7.25[illegible]													2015/10/20	2015/10/20	
								AM0002015!!		7.60[illegible]													2016/01/20	2016/01/20	
								AM0002015!!		8.24[illegible]													2016/04/20	2016/04/20	
								AM0002015!!		8.05[illegible]													2016/07/20	2016/07/20	
								AM0002015!!		8.30[illegible]													2016/10/20	2016/10/20	
								AM0002015!!		8.30[illegible]													2017/01/20	2017/01/20	
								AM0002015!!		8.29[illegible]													2017/04/20	2017/04/20	
								AM0002015!!		8.25[illegible]													2017/06/20	2017/06/20	
								AM0002015!!		8.25[illegible]													2017/10/20	2017/10/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016!!193JEU0XXXXPL0.98	INVESTEC BANK LIMITED	Matured	2015/01/20			2016/01/11	AM0002193	3000000	8.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:0.98-PRCT			None	Issuer Defined						Category3
								AM0002193																2016/12/19	
								AM0002193		7.08[illegible]													2015/04/20	2015/07/14	
								AM0002193		7.13[illegible]													2015/07/20	2017/04/18	
								AM0002193		7.29[illegible]													2015/10/19	2015/10/19	
								AM0002193		7.63[illegible]													2016/01/18	2017/07/18	
								AM0002193		8.25[illegible]													2016/04/18	2016/04/18	
								AM0002193		8.05[illegible]													2016/07/18	2016/07/18	
								AM0002193		8.33[illegible]													2016/10/18	2016/10/18	
								AM0002193		8.33[illegible]													2017/01/18	2018/01/18	
								AM0002193		8.50[illegible]													2017/04/18	2018/06/18	
								AM0002193		8.50[illegible]													2017/07/18	2018/04/20	
								AM0002193		8.50[illegible]													2017/10/18	2017/10/20	
Floating Rate Notes	RMAFRNX02050120!!JEU0XXXXPLB12L	RAND MERCHANT BANK	Matured	2015/01/20			2020/01/20	AM0002219	2000000000	7.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:12/0-BPS			None	Issuer Defined						Category3
								AM0002219																2020/01/20	
								AM0002219		7.30[illegible]													2015/04/20	2015/04/20	
								AM0002219		7.35[illegible]													2015/07/20	2015/07/20	
								AM0002219		7.50[illegible]													2015/10/20	2015/10/20	
								AM0002219		7.85[illegible]													2016/01/20	2016/01/20	
								AM0002219		8.25[illegible]													2016/04/20	2016/04/20	
								AM0002219		8.50[illegible]													2016/07/20	2016/07/20	
								AM0002219		8.55[illegible]													2016/10/20	2016/10/20	
								AM0002219		8.55[illegible]													2017/01/20	2017/01/20	
								AM0002219		8.54[illegible]													2017/04/20	2017/04/20	
								AM0002219		8.54[illegible]													2017/07/20	2017/07/20	
								AM0002219		8.22[illegible]													2017/10/20	2017/10/20	
								AM0002219		8.2[illegible]													2018/01/20	2018/01/20	
								AM0002219		8.1[illegible]													2018/04/20	2018/04/20	
								AM0002219		8.15[illegible]													2018/07/20	2018/07/20	
								AM0002219		8.25[illegible]													2018/10/20	2018/12/21	
								AM0002219		8.3[illegible]													2019/01/21	2019/01/21	
								AM0002219		8.25[illegible]													2019/04/22	2019/04/22	
								AM0002219		8.07[illegible]													2019/07/22	2019/07/22	
								AM0002219		7.97[illegible]													2019/10/21	2019/10/21	
Promissory Notes	TLDPNX02015071!!	THE LAND AND AGRICULTURE	Matured	2015/01/20			2015/07/21	AM0002177	1000000000			None													Category1
Promissory Notes	TLDPNX02016011!!	THE LAND AND AGRICULTURE	Matured	2015/01/20			2016/01/18	AM0002215!!	1000000000			None													Category1
Promissory Notes	TLDPNX02016011!!	THE LAND AND AGRICULTURE	Matured	2015/01/20			2016/01/20	AM0002215!!	2000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD02016!!202TE.505	ABSA BANK LIMITED	Matured	2015/01/20			2016/01/20	AM0002015!!-28	1000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD02016!!202TE.505	ABSA BANK LIMITED	Matured	2015/01/20			2016/01/20	AM0002015!!-28	5.00000000	6.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02015!!193JEU0XXXXPL92.5	NEDBANK CAPITAL	Matured	2015/01/20			2015/11/18	AM0002169	0	89.86	ISDF	None		ZAR-JIBAR3	PLUS:92.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002169																2015/11/18	
								AM0002169		88.60[illegible]													2015/04/20	2015/04/20	
								AM0002169		88.65[illegible]													2015/07/20	2015/07/20	
								AM0002169		88.80[illegible]													2015/10/20	2015/10/20	
								AM0002169		89.15[illegible]													2016/01/20	2016/01/20	
								AM0002169		89.35[illegible]													2016/04/20	2016/04/20	
								AM0002169		89.60[illegible]													2016/07/20	2016/07/20	
								AM0002169		89.85[illegible]													2016/10/20	2016/10/20	
Floating Rate Notes	RMAFRNX02150720!!JEU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/01/20			2015/07/20	AM0002052	1000000000	6.50[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:47.5-BPS			None	Issuer Defined						Category3
								AM0002052																2015/07/20	
								AM0002052		6.55[illegible]													2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02015!!203JEU0XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2015/01/20			2015/07/20	AM0002086	1000000000	6.60[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:0.5-PRCT			None	Issuer Defined						Category3
								AM0002086																2015/07/20	
								AM0002086		6.60[illegible]													2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02015!!203JEU0XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/01/20			2015/07/20	AM0002136	100000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS:0.5-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002136																2015/07/20	
								AM0002136		6.60[illegible]													2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	IPNNCD02016!!202TE.05	INVESTEC BANK LIMITED	Matured	2015/01/20			2016/01/20	AM0002076	0	7.[illegible]	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD02016!!202TE.725	INVESTEC BANK LIMITED	Matured	2015/01/20			2015/08/05	AM0002076	1980000000	6.725	TERM	None													Category2
Floating Rate Notes	ABFFRNX02016!!193JEU0XXXXPL.P1.10	ABSA BANK LIMITED	Matured	2015/01/20			2018/01/18	AM0002045	1130000000	8.1[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:1.1-PRCT			None	Issuer Defined						Category3
								AM0002045																2015/07/20	
								AM0002045		7.20[illegible]													2015/04/20	2015/04/20	
								AM0002045		7.35[illegible]													2015/07/20	2015/10/19	
								AM0002045		7.45[illegible]													2015/10/19	2016/01/18	
								AM0002045		7.75[illegible]													2016/01/18	2016/01/18	
								AM0002045		8.37[illegible]													2016/04/18	2016/04/18	
								AM0002045		8.45[illegible]													2016/07/18	2016/07/18	
								AM0002045		8.45[illegible]													2016/10/18	2016/10/18	
								AM0002045		8.45[illegible]													2017/01/18	2017/01/18	
								AM0002045		8.45[illegible]													2017/04/18	2017/04/18	
								AM0002045		8.44[illegible]													2017/07/18	2017/07/18	
								AM0002045		8.12[illegible]													2017/10/18	2018/01/18	
Floating Rate Notes	RMAFRNX02160113!!JEU0XXXXPLB95L	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/11	AM0002094	600000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS:95-BPS			None	Issuer Defined						Category3
								AM0002094																2016/01/18	
								AM0002094		7.05[illegible]													2015/04/20	2015/04/20	
								AM0002094		7.10[illegible]													2015/07/20	2015/07/20	
								AM0002094		7.25[illegible]													2015/10/19	2015/10/19	
								AM0002094		7.60[illegible]													2016/01/18	2016/01/18	
								AM0002094		8.22[illegible]													2016/04/18	2016/04/18	
								AM0002094		8.3[illegible]													2016/07/18	2016/07/18	
								AM0002094		8.30[illegible]													2016/10/18	2016/10/18	
								AM0002094		8.30[illegible]													2017/01/18	2017/01/18	
								AM0002094		8.29[illegible]													2017/04/18	2017/04/18	
								AM0002094		8.29[illegible]													2017/07/18	2017/07/18	
								AM0002094		7.97[illegible]													2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	ABPNCD02015!!202TE.65	ABSA BANK LIMITED	Matured	2015/01/20			2015/07/20	AM0002011	500000000	6.65	TERM	None													Category2
Floating Rate Notes	RMAFRNX02160120!!JEU0XXXXPLB70L	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	AM0002001	3000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS:70-BPS			None	Issuer Defined						Category3
								AM0002001																2016/01/20	
								AM0002001		6.80[illegible]													2015/04/20	2015/04/20	
								AM0002001		6.85[illegible]													2015/07/20	2015/07/20	
								AM0002001		7.00[illegible]													2015/10/20	2015/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017!!193JEU0XXXXPL0.825	NEDBANK CAPITAL	Matured	2015/01/20			2017/01/18	AM0002043	1000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS:0.825-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002043																2017/01/18	
								AM0002043		6.93[illegible]													2015/04/20	2015/04/20	
								AM0002043		6.95[illegible]													2015/07/20	2015/07/20	
								AM0002043		7.15[illegible]													2015/10/20	2015/10/20	
								AM0002043		7.46[illegible]													2016/01/20	2016/01/20	
								AM0002043		8.11[illegible]													2016/04/20	2016/04/20	
								AM0002043		8.17[illegible]													2016/07/20	2016/07/20	
								AM0002043		8.18[illegible]													2018/10/20	2018/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD02016!!202JEU0XXXXPL7	NEDBANK CAPITAL	Matured	2015/01/20			2016/01/20	AM0002043	240000000	7.[illegible]	ISDF	None		ZAR-JIBAR3	PLUS:0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								AM0002043																2016/01/20	
								AM0002043		7.40[illegible]													2015/04/20	2015/04/20	
								AM0002043		7.55[illegible]													2015/07/20	2015/07/20	
								AM0002043		7.75[illegible]													2016/01/20	2016/01/20	
								AM0002043		8.16[illegible]													2016/04/20	2016/04/20	
								AM0002043		8.17[illegible]													2016/07/20	2016/07/20	
								AM0002043		8.17[illegible]													2018/10/20	2018/10/20	
Linked Negotiable Certificates Of Deposit	RMALNCD02016!!209MRFRNRB252	RAND MERCHANT BANK	Matured	2015/01/20			2016/01/20	AM0002029	1020000000	6.7[illegible]	MLTH	None	20	ZAR-PRIME	MINUS:252-BPS			None	Ad Hoc						Category3
								AM0002029		6.98[illegible]													2015/07/24		
Floating Rate Notes	ABFFRNX02150720!!JEU0XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/20			2015/07/20	AM0002110	1000000000	7.[illegible]	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS:0.5-PRCT			None	Quarterly Payment Cycle	2015/04/20					Category3
								AM0002110		6.60[illegible]													2015/04/20		
Floating Rate Notes	ABFFRNX02160120!!JEU0XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/20			2016/01/20	AM0002102	1000000000	7.01	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS:0.7-PRCT			None	Quarterly Payment Cycle	2015/04/20					Category3
								AM0002102		6.85[illegible]													2015/04/20		
								AM0002102		6.95[illegible]													2015/07/20		
								AM0002102		7.15[illegible]													2015/10/20		
Negotiable Certificates Of Deposit	ABNNCD02015!!207PE.675	NEDBANK CAPITAL	Matured	2015/01/20			2015/07/20	AM0002033	500000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD02016!!207TE.925	STANDARD BANK OF SOUTH	Matured	2015/01/20			2016/01/20	AM0002037	150000000	6.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD02015!!277.6.750000	RAND MERCHANT BANK	Matured	2015/01/20			2015/07/21	AM0002027	400000000	6.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02015!!271JEU0XXXXPL5	STANDARD BANK OF SOUTH	Matured	2015/01/21			2015/07/21	AM0002065	1750000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS:0.5-PRCT			None	Issuer Defined						Category3
								AM0002065																2015/07/21	
								AM0002065		6.61[illegible]													2015/04/21	2015/04/21	
Floating Rate Notes	ABFFRNX02150721!!JEU0XXXXPL.B50.	ABSA BANK LIMITED	Matured	2015/01/21			2015/07/21	AM0002061	750000000	6.[illegible]	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS:50-BPS			None	Quarterly Payment Cycle	2015/04/21					Category3
								AM0002061		6.51[illegible]													2015/04/21		
Treasury Bills	NATTBX02160120!!	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21			2016/01/20	AM0002117!!B	7000000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD02016!!212TE.6750	ABSA BANK LIMITED	Matured	2015/01/21			2016/01/21	AM0002059	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBFNCD02015!!222TE.575	STANDARD BANK OF SOUTH	Matured	2015/01/21			2015/07/22	AM0002623	1670000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBFNCD02015!!262.175.3	STANDARD BANK OF SOUTH	Matured	2015/01/21			2015/05/21	AM0002034	5000000	6.3	TERM	None													Category2
Debentures	SRBDEB02015!!262TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21			2015/11/26	AM0002425	1200000000	5.58	TERM	None													Category2
Floating Rate Notes	ABFFRNX02160113!!JEU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/21			2016/01/11	AM0002391	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS:0.95-PRCT			None	Issuer Defined						Category3
								AM0002391																2016/01/11	
								AM0002391		7.05[illegible]													2015/04/20	2015/04/20	
								AM0002391		7.10[illegible]													2015/07/20	2015/07/20	
								AM0002391		7.25[illegible]													2015/10/19	2015/10/19	
								AM0002391		7.60[illegible]													2016/01/18	2016/01/18	
								AM0002391		8.22[illegible]													2016/04/18	2016/04/18	
								AM0002391		8.3[illegible]													2016/07/18	2016/07/18	
								AM0002391		8.30[illegible]													2016/10/18	2016/10/18	
								AM0002391		8.30[illegible]													2017/01/18	2017/01/18	
								AM0002391		8.25[illegible]													2017/04/18	2017/04/18	
								AM0002391		8.25[illegible]													2017/07/18	2017/07/18	
								AM0002391		7.93[illegible]													2017/10/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02016!!213JEU0XXXXPL7	STANDARD BANK OF SOUTH	Matured	2015/01/21			2016/01/21	AM0002557	1000000	7.01	ISDF	None		ZAR-JIBAR3	PLUS:0.7-PRCT			None	Issuer Defined						Category3
								AM0002557																2016/01/21	
								AM0002557		6.87[illegible]													2015/04/21	2015/04/21	
								AM0002557		6.95[illegible]													2015/07/21	2015/07/21	
								AM0002557		7.05[illegible]													2015/10/21	2015/10/21	
Floating Rate Notes	RMAFRNX02160121!!JEU0XXXXPL077.5	RAND MERCHANT BANK	Matured	2015/01/21			2016/01/21	AM0002599	561000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS:77.5-BPS			None	Issuer Defined						Category3
								AM0002599																2016/01/21	
								AM0002599		6.85[illegible]

								JAM00221126		6.806												2015/07/22	2015/07/22	
								JAM00221126		7.009												2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	SBSNCD0201001125ZT6.8	STANDARD BANK OF SOUTH	Matured	2015/01/23			2016/01/22	JAM00221118	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201001125ZT7.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/22	JAM00221119	6000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201001125ZT6.575	ABSA BANK LIMITED	Matured	2015/01/23			2016/01/22	JAM00221209	9000000	6.575	TERM	None												Category2
Promissory Notes	ABPPRX0200012425T6.68	ABSA BANK LIMITED	Matured	2015/01/23			2020/01/24	JAM00221217	10000000	8.68	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201001625ZT6.8	NEDBANK CAPITAL	Matured	2015/01/23			2015/06/22	JAM00221233	5000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0180122ZL03XXXXXPLP1.07	INVESTEC BANK LIMITED	Matured	2015/01/23			2016/01/22	JAM00221175	9000000	8.1	SDF	None		ZAR-JIBAR3	PLUS 1.07-PRCT		None		Issuer Defined					Category3
								JAM00221175															2017/04/23	
								JAM00221175		7.139												2015/05/22	2015/07/22	
								JAM00221175		7.187												2015/10/22	2015/10/22	
								JAM00221175		7.376												2016/10/22	2016/10/22	
								JAM00221175		7.728												2016/01/22	2016/01/22	
								JAM00221175		8.362												2016/04/22	2017/10/23	
								JAM00221175		8.42												2016/07/22	2016/04/23	
								JAM00221175		8.428												2017/01/22	2017/01/22	
								JAM00221175		8.439												2017/04/22	2016/04/23	
								JAM00221175		8.472												2017/07/24	2016/07/23	
								JAM00221175		8.095												2017/10/22	2017/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201001225ZJ03XXXXPL P0.8	STANDARD BANK OF SOUTH	Matured	2015/01/23			2016/01/22	JAM00221258	650000000	7.11	SDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None		Issuer Defined					Category3
								JAM00221258															2016/01/23	
								JAM00221258		6.917												2015/04/23	2015/07/23	
								JAM00221258		6.956												2015/07/23	2015/07/23	
								JAM00221258		7.108												2015/10/23	2015/10/23	
Floating Rate Notes	CIBFRN0201001225JU03XXXXPL P2.25	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	JAM00221134	33000000	8.28	SDF	None		ZAR-JIBAR3	PLUS 2.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAM00221134															2016/07/23	
								JAM00221134		8.361												2015/04/23	2015/04/23	
								JAM00221134		8.429												2015/07/23	2015/07/23	
								JAM00221134		8.559												2015/10/22	2017/01/23	
								JAM00221134		8.908												2016/01/22	2017/10/22	
								JAM00221134		9.542												2016/04/22	2015/10/23	
								JAM00221134		9.8												2016/07/22	2017/07/24	
								JAM00221134		9.608												2015/10/24	2016/01/25	
								JAM00221134		9.159												2016/01/24	2016/07/22	
								JAM00221134		9.595												2017/04/24	2016/10/24	
								JAM00221134		9.333												2017/07/24	2016/01/24	
								JAM00221134		9.279												2017/10/22	2017/04/24	
Negotiable Certificates Of Deposit	RANNCD0201001225ZT 3000000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/22	JAM00221050	0	7.33	SDF	None												Category2
								JAM00221050															2016/01/23	
								JAM00221050															2015/07/23	
								JAM00221050															2015/10/23	
								JAM00221050															2017/01/24	
								JAM00221050															2016/01/24	
								JAM00221050																
Negotiable Certificates Of Deposit	ABPNCD0201005023TE.275	ABSA BANK LIMITED	Matured	2015/01/23			2015/05/22	JAM00220961	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201001125ZT6.8050000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/22	JAM00221119	50000000	6.805	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180108OPRMSBZ4MP2.56	STANDARD BANK OF SOUTH	Matured	2015/01/23			2016/01/08	JAM00221001	1000000000	6.56	SDF	None		ZAR-PRIME	MINUS 2.56-PRCT		None		Ad Hoc					Category3
								JAM00221001															2015/02/23	
								JAM00221001															2015/03/23	
								JAM00221001															2015/04/23	
								JAM00221001															2015/06/23	
								JAM00221001															2015/05/23	
								JAM00221001															2015/07/23	
								JAM00221001															2015/08/24	
								JAM00221001															2015/12/23	
								JAM00221001															2015/09/23	
								JAM00221001															2015/11/23	
								JAM00221001															2015/12/23	
								JAM00221001															2016/01/24	
								JAM00221001		6.34														
Linked Negotiable Certificates Of Deposit	NBNLNCD0200001233ZJ03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/23			2020/01/23	JAM00221191	0	8.08	SDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/07/24		Category3
								JAM00221191															2020/01/23	
								JAM00221191		7.417												2015/04/23	2015/04/23	
								JAM00221191		7.458												2015/07/23	2016/07/23	
								JAM00221191		7.496												2015/10/23	2016/10/23	
								JAM00221191		7.908												2016/01/23	2016/01/23	
								JAM00221191		8.580												2016/04/23	2016/04/23	
								JAM00221191		8.656												2016/07/22	2016/07/22	
								JAM00221191		8.656												2016/10/24	2016/10/24	
								JAM00221191		8.658												2017/01/23	2017/01/23	
								JAM00221191		8.642												2017/04/24	2017/04/24	
								JAM00221191		8.429												2017/07/24	2017/07/24	
								JAM00221191		8.320												2017/10/23	2017/10/23	
								JAM00221191		8.442												2018/01/22	2018/01/22	
								JAM00221191		8.256												2018/04/23	2018/04/23	
								JAM00221191		8.320												2018/07/23	2018/07/23	
								JAM00221191		8.256												2018/10/23	2018/07/23	
								JAM00221191		8.320												2019/01/23	2019/01/23	
								JAM00221191		8.456												2019/04/23	2019/04/23	
								JAM00221191		8.18												2019/07/22	2019/07/22	
								JAM00221191		8.075												2019/10/22	2019/10/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201001223ZJ03XXXXPL P0.75	NEDBANK CAPITAL	Matured	2015/01/23			2016/01/22	JAM00220953	400000000	7.06	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAM00220953															2016/01/22	
								JAM00220953		6.86												2015/04/22	2015/07/22	
								JAM00220953		6.906												2015/07/22	2015/07/22	
								JAM00220953		7.058												2015/10/22	2015/10/22	
Promissory Notes	TLDPRX0201601251	THE LAND AND AGRICULTURE	Matured	2015/01/23			2016/01/22	JAM00220946	500000000			None												Category1
Promissory Notes	TLDPRX0201601231	THE LAND AND AGRICULTURE	Matured	2015/01/23			2016/01/22	JAM00221319	440000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201501235ZT6.65	NEDBANK CAPITAL	Matured	2015/01/23			2016/01/22	JAM00220979	200000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201005025ZT6.3000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/05/22	JAM00220938	400000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201001125ZT6.4000000	RAND MERCHANT BANK	Matured	2015/01/23			2016/01/22	JAM00221120		6.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	IPLCPB0201304A1	IMPALMELLO CP NOTE	Matured	2015/01/23			2015/04/22	JAM00221256	500000000	8		None												Category1
Negotiable Certificates Of Deposit	CBRNCD0201601225TY.35	CAPITEC BANK LIMITED	Matured	2015/01/23			2016/01/22	JAM00221100	100000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201101025ZT6.65	NEDBANK CAPITAL	Matured	2015/01/23			2015/12/22	JAM00221241	400000000	6.65	TERM	None												Category2
Promissory Notes	TLDPRX0201505251	THE LAND AND AGRICULTURE	Matured	2015/01/23			2015/05/22	JAM00221158	250000000			None												Category1
Negotiable Certificates Of Deposit	SBNNCD0201001225ZT6.65	STANDARD BANK OF SOUTH	Matured	2015/01/23			2016/01/22	JAM00221120	1000000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201001225ZT6.575	STANDARD BANK OF SOUTH	Matured	2015/01/23			2015/04/22	JAM00221282	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201001225ZT6.575	STANDARD BANK OF SOUTH	Matured	2015/01/23			2015/07/22	JAM00221282	1000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNNCD0201001225ZT6.07	STANDARD BANK OF SOUTH	Matured	2015/01/23			2016/01/22	JAM00221183	500000000	6.07	TERM	None												Category2
Promissory Notes	TLDPRX0201505251	THE LAND AND AGRICULTURE	Matured	2015/01/26			2015/05/26	JAM00221423	300000000			None												Category1
Floating Rate Notes	RMFFRN0200012425JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/01/26			2020/01/24	JAM00221340	300000000	8.08	SDF	None		ZAR-JIBAR3	PLUS 1.30-BPS		None		Issuer Defined					Category3
								JAM00221340															2020/01/24	
								JAM00221340		7.417												2015/04/26	2015/04/26	
								JAM00221340		7.6												2015/07/27	2015/07/27	
								JAM00221340		7.609												2015/10/26	2015/10/26	
								JAM00221340		7.956												2016/01/26	2016/01/26	
								JAM00221340		8.6												2016/04/26	2016/04/26	
								JAM00221340		8.656												2016/07/26	2016/07/26	
								JAM00221340		8.659												2016/10/26	2016/10/26	
								JAM00221340		8.658												2017/01/26	2017/01/26	
								JAM00221340		8.642												2017/04/26	2017/04/26	
								JAM00221340		8.385												2017/07/26	2017/07/26	
								JAM00221340		8.320												2017/10/26	2017/10/26	
								JAM00221340		8.432												2018/01/26	2018/01/26	
								JAM00221340		8.256												2018/04/26	2018/04/26	
								JAM00221340		8.267												2018/07/26	2018/07/26	
								JAM00221340		8.317												2018/10/26	2018/10/26	
								JAM00221340		8.456												2019/04/26	2019/01/26	
								JAM00221340		8.142												2019/07/26	2019/07/26	
								JAM00221340		8.060												2019/10/26	2019/10/26	
Floating Rate Notes	RMFFRN0201801253JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/01/26			2018/01/26	JAM00221332	200000000	8	SDF	None		ZAR-JIBAR3	PLUS 107.5-BPS		None		Issuer Defined					Category3
								JAM00221332															2018/01/26	
								JAM00221332		7.192												2015/04/26	2015/04/26	
								JAM00221332		7.375												2015/07/27	2015/07/27	
								JAM00221332		7.365												2015/10/26	2015/10/26	
								JAM00221332		7.956												2016/01/26	2016/01/26	
								JAM00221332		8.179												2016/04/26	2016/04/26	
								JAM00221332		8.425												2016/07/26	2016/07/26	
								JAM00221332		8.433												2016/10/26	2016/10/26	
								JAM00221332		8.442												2017/01/26	2017/01/26	
								JAM00221332		8.417												2017/04/26	2017/04/26	
								JAM00221332		8.156												2017/07/26	2017/07/26	
								JAM00221332		8.156												2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	SBSNCD0201601225ZT6.575	STANDARD BANK OF SOUTH	Matured	2015/01/26			2016/07/27	JAM00221407	3000000	6.575	TERM	None												Category2
Promissory Notes	IPNPRX0201601262TE.80	INVESTEC BANK LIMITED	Matured	2015/01/26			2016/01/26	JAM00221464	1000000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601262TE.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	JAM00221472	0	6.805	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201507272TE.575	ABSA BANK LIMITED	Matured	2015/01/26			2015/07/27	JAM00221506	1000000000	6.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012425ZJ03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/24	JAM00221448	200000000	8.08	SDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								JAM00221448															2020/01/24	
								JAM00221448		7.417												2015/04/24	2015/04/24	
								JAM00221448		7.6												2015/07/24	2015/07/24	
								JAM00221449		7.609												2015/10/26	2015/10/26	
								JAM00221449		7.956												2016/01/25	2016/01/25	
								JAM00221449		8.592												2016/04/25	2016/04/25	
								JAM00221449		8.6												2016/07/25	2016/07/25	
								JAM00221449		8.656												2016/10/24	2016/10/24	
								JAM00221449		8.658												2017/01/24	2017/01/24	
								JAM00221449		8.642												2017/04/24	2017/04/24	
								JAM00221449		8.385												2017/07/24	2017/07/24	
								JAM00221449		8.320												2017/10/24	2017/10/24	
								JAM00221449		8.442												2018/01/24	2018/01/24	
								JAM00221449		8.256												2018/04/24	2018/04/24	
								JAM00221449		8.256												2018/07/24	2018/07/24	
								JAM00221449		8.320												2018/10/24	2018/10/24	
								JAM00221449		8.456												2019/01/24	2019/01/24	
								JAM00221449		8.456												2019/04/24	2019/04/24	
								JAM00221449		8.142												2019/07/24	2019/07/24	
								JAM00221449		8.060												2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180128ZJ03XXXXPL P0.725	STANDARD BANK OF SOUTH	Matured	2015/01/26			2016/01/26	JAM00221555	500000000	7.55	SDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None		Issuer Defined					Category3
								JAM00221555															2016/01/26	
								JAM00221555		6.842												2015/04/26	2015/04/26	
								JAM00221555		7.025												2015/07/27	2015/07/27	
								JAM00221555		7.053												2015/10/26	2015/10/26	
Negotiable Certificates Of Deposit	RANNCD0201601262TE.8050000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	JAM00221570	100000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601262TE.2750000	RAND MERCHANT BANK	Matured	2015/01/26			2015/06/26	JAM00221378	200000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD0201601272TE.625	STANDARD BANK OF SOUTH	Matured	2015/01/26			2016/01/27	JAM00221522	200000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201601262TE.775	NEDBANK CAPITAL	Matured	2015/01/26			2016/01/26	JAM00221456	500000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507272TE.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	JAM00221480	0	6.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012425ZJ03XXXXPL P1.3	STANDARD BANK OF SOUTH	Matured	2015/01/26			2020/01/24	JAM00221357	200000000	8.08	SDF	None		ZAR-JIBAR3	PLUS 1.3-PRCT		None		Issuer Defined					Category3
								JAM00221357															2020/01/24	
								JAM00221357		7.417												2015/04/27	2015/04/27	
								JAM00221357		7.6												2015/07/27	2015/07/27	
								JAM00221357		7.609												2015/10/26	2015/10/26	
								JAM00221357		7.956												2016/01/26	2016/01/26	
								JAM00221357		8.6												2016/04/26	2016/04/26	
								JAM00221357		8.656												2016/07/26	2016/07/26	
								JAM00221357		8.659												2016/10/26	2016/10/26	
								JAM00221357		8.658												2017/01/26	2017/01/26	
								JAM00221357		8.642												2017/04/26	2017/04/26	
								JAM00221357		8.385												2017/07/26	2017/07/26	
								JAM00221357		8.320												2017/10/26	2017/10/26	
								JAM00221357		8.432												2018/01/26	2018/01/26	
								JAM00221357		8.256												2018/04/26	2018/04/26	
								JAM00221357		8.267												2018/07/26	2018/07/26	
								JAM00221357		8.317												2018/10/26	2018/10/26	
								JAM00221357		8.456												2019/04/26	2019/04/26	
								JAM00221357		8.142												2019/07/26	2019/07/26	
								JAM00221357		8.060												2019/10/26	2019/10/26	
Negotiable Certificates Of Deposit	RANNCD0201505262TE.2800000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	JAM00221321	300000000	6.28	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601262TE.8500000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	JAM00221330	200000000	6.85	TERM	None												Category2
Promissory Notes	TLDPRX0201601251	THE LAND AND AGRICULTURE	Matured	2015/01/26			2016/01/26	JAM00221431	250000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201601262TE.8	STANDARD BANK OF SOUTH	Matured	2015/01/26			2016/01/26	JAM00221415	500000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507272TE.6000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	JAM00221514	1800000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601262TE.6000000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	JAM00221463	200000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507272TE.6000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/27	JAM00221548	2100000000	6.6	TERM	None												Category2
Floating Rate Notes	RMFFRN0201801253JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2015/01/27			2018/01/26	JAM00221605	0	8.22	SDF	None		ZAR-JIBAR3	PLUS 120-BPS		None		Issuer Defined					Category3
								JAM00221605															2018/01/26	
								JAM00221605		7.317												2015/04/26	2015/04/26	
								JAM00221605		7.5												2015/07/27	2015/07/27	
								JAM00221605		7.508												2015/10/26	2015/10/26	
								JAM00221605		7.956												2016/01/26	2016/01/26	
								JAM00221605		8.449												2016/04/26	2016/04/26	
								JAM00221605		8.59												2016/07/26	2016/07/26	
								JAM00221605		8.559												2016/10/26	2016/10/26	
								JAM00221605		8.567												2017/01/26	2017/01/26	
								JAM00221605		8.542												2017/04/26	2017/04/26	
								JAM00221605		8.256												2017/07/26	2017/07/26	
								JAM00221605		8.267												2017/10/26	2017/10/26	
								JAM00221605		8.333												2018/01/26	2018/01/26	
								JAM00221605		8.3												2018/04/26	2018/04/26	
								JAM00221605		8.167												2018/07/26	2018/07/26	
								JAM00221605		8.217												2018/10/26	2018/10/26	
Floating Rate Notes	RMFFRN0201507273JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/27			2015/07/27	JAM00221613	340000000	6.6	SDF	None		ZAR-JIBAR3	PLUS 50-BPS		None		Issuer Defined					Category3
								JAM00221613															2015/07/27	
								JAM00221613		6.617												2015/04/28	2015/04/28	
Floating Rate Notes	RMFFRN0201601273JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/27			2016/01/27	JAM00221647	0	7.85	SDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None		Issuer Defined					Category3
								JAM00221647															2016/01/27	
								JAM00221647		6.842												2015/04/28	2015/04/28	
								JAM00221647		7.025												2015/07/27	2015/07/27	
								JAM00221647		7.035												2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180127ZL03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/01/27			2016/01/27	JAM00221678	1000000	7.06	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined					Category3
								JAM00221678															2016/01/27	
								JAM00221678		6.867												2015/04/28	2015/04/28	
								JAM00221678		7.056												2015/07/27	2015/07/27	
								JAM00221678		7.058												2015/10/27	2015/10/27	
Floating Rate Notes	RMFFRN0201801263JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/27			2018/01/26	JAM00221720	350000000	8.05	SDF	None		ZAR-JIBAR3	PLUS 105-BPS		None		Issuer Defined					Category3
								JAM00221720															2018/01/26	
								JAM00221720		7.161												2015/04/28	2015/04/28	
								JAM00221720		7.35	

Notes	PHYNOTX201507313UJ03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	AM00022324	3000000000	6.60		SDF	None		ZAR JIBARS	PLUS 73-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00022324															2015/07/31		
							AM00022324															2015/07/06		
							AM00022324		6.84												2015/04/28	2015/04/28		
Negotiable Certificates Of Deposit	RANNCD0201505282T6.3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	AM00022361	400000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201602012T6.83	STANDARD BANK OF SOUTH	Matured	2015/01/29		2016/02/01	AM00022074	1250000000	6.83		TERM	None												Category2
Debentures	SRBDEB0201503047T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022104	1000000000	5.63		TERM	None												Category2
Debentures	SRBDEB0201503111T5.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	AM00022280	1500000000	5.665		TERM	None												Category2
Floating Rate Notes	RANFRN0201803U6JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28		2018/01/28	AM00022131	1800000	8.08		SDF	None		ZAR JIBARS	PLUS 105-BPS		None	Issuer Defined					Category3
							AM00022131															2016/01/28		
							AM00022131		7.161												2015/04/28	2015/04/28		
							AM00022131		7.35												2015/07/27	2015/07/27		
							AM00022131		7.398												2015/10/26	2015/10/26		
							AM00022131		7.708												2016/01/26	2016/01/26		
							AM00022131		8.35												2016/04/26	2016/04/26		
							AM00022131		8.4												2016/07/26	2016/07/26		
							AM00022131		8.408												2016/10/26	2016/10/26		
							AM00022131		8.417												2017/01/26	2017/01/26		
							AM00022131		8.355												2017/04/26	2017/04/26		
							AM00022131		8.135												2017/07/26	2017/07/26		
							AM00022131		8.075												2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012B5PRMS8Z4MP2.54	STANDARD BANK OF SOUTH	Matured	2015/01/28		2016/01/28	AM00022058	1000000000	6.71		SDF	None		ZAR PRIME-	MINUS 2.54-PRCT		None	Ad Hoc					Category3
							AM00022058															2015/03/02		
							AM00022058															2015/04/30		
							AM00022058															2015/03/30		
							AM00022058															2015/05/05		
							AM00022058															2015/06/05		
							AM00022058															2015/08/05		
							AM00022058															2015/09/30		
							AM00022058															2015/09/08		
							AM00022058															2015/10/30		
							AM00022058															2015/12/30		
							AM00022058															2016/01/05		
							AM00022058		6.36												2015/07/24			
Debentures	SRBDEB0201503047T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022141	1000000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201503075T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	AM00022236	1000000000	5.64		TERM	None												Category2
Negotiable Certificates Of Deposit	RNCDT0201503114T6.000	INVESTEC BANK LIMITED	Matured	2015/01/28		2015/03/14	AM00022314	1000000000	6.0		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219012B3JU03XXXXPL2	STANDARD BANK OF SOUTH	Matured	2015/01/28		2019/01/28	AM00022041	1250000000	8.20		SDF	None		ZAR JIBARS	PLUS 1.2-PRCT		None	Issuer Defined					Category3
							AM00022041															2016/01/28		
							AM00022041		7.317												2015/04/28	2015/04/28		
							AM00022041		7.45												2015/07/28	2015/07/28		
							AM00022041		7.508												2015/10/28	2015/10/28		
							AM00022041		7.898												2016/01/28	2016/01/28		
							AM00022041		8.35												2016/04/28	2016/04/28		
							AM00022041		8.59												2016/07/28	2016/07/28		
							AM00022041		8.408												2016/10/28	2016/10/28		
							AM00022041		8.567												2017/01/30	2017/01/30		
							AM00022041		8.542												2017/04/28	2017/04/28		
							AM00022041		8.255												2017/07/28	2017/07/28		
							AM00022041		8.25												2017/10/30	2017/10/30		
							AM00022041		8.303												2018/01/28	2018/01/28		
							AM00022041		8.1												2018/04/30	2018/04/30		
							AM00022041		8.08												2018/07/30	2018/07/30		
							AM00022041		8.217												2018/10/29	2018/10/29		
Negotiable Certificates Of Deposit	ABPNCD0216003276.65	ABSA BANK LIMITED	Matured	2015/01/28		2016/02/02	AM00022032	1250000000	6.65		TERM	None												Category2
Debentures	SRBDEB0201503047T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022092	1000000000	5.62		TERM	None												Category2
Debentures	SRBDEB0201503047T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022108	500000000	5.61		TERM	None												Category2
Debentures	SRBDEB0201503075T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	AM00022116	1000000000	5.6		TERM	None												Category2
Debentures	SRBDEB0201503075T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	AM00022237	1000000000	5.6		TERM	None												Category2
Debentures	SRBDEB0201503111T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	AM00022281	2000000000	5.63		TERM	None												Category2
Debentures	SRBDEB0201503175T5.410	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/25	AM00022204	2000000000	5.41		TERM	None												Category2
Debentures	SRBDEB0201503112T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	AM00022372	500000000	5.62		TERM	None												Category2
Debentures	SRBDEB0201503175T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/25	AM00022306	400000000	5.65		TERM	None												Category2
Floating Rate Notes	ABFFRN0201903B2JU03XXXXPL225	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	AM00022969	7980000000	8.24		QUTR	Based on issue date	28	ZAR JIBARS	PLUS 1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28					Category3
							AM00022969		7.475												2015/04/28			
							AM00022969		7.525												2015/07/28			
							AM00022969		7.553												2015/10/28			
							AM00022969		7.865												2016/01/28			
							AM00022969		8.525												2016/04/28			
							AM00022969		8.575												2016/07/28			
							AM00022969		8.563												2016/10/28			
							AM00022969		8.567												2017/01/30			
							AM00022969		8.567												2017/04/28			
							AM00022969		8.308												2017/07/28			
							AM00022969		8.275												2017/10/30			
							AM00022969		8.358												2018/01/29			
							AM00022969		8.125												2018/04/30			
							AM00022969		8.142												2018/07/30			
							AM00022969		8.34												2018/10/29			
Negotiable Certificates Of Deposit	RANNCD0201505282T6.3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	AM00022025	400000000	6.3		TERM	None												Category2
Debentures	SRBDEB0201503047T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022165	2000000000	5.7		TERM	None												Category2
Debentures	SRBDEB0201503075T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/28	AM00022221	2000000000	5.62		TERM	None												Category2
Debentures	SRBDEB0201503111T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	AM00022249	1000000000	5.63		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505282T6.3000000	RAND MERCHANT BANK	Matured	2015/01/28		2015/05/28	AM00022338	1000000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503276.35	ABSA BANK LIMITED	Matured	2015/01/28		2015/04/28	AM00022336	800000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503276.6	STANDARD BANK OF SOUTH	Matured	2015/01/28		2015/07/28	AM00022377	500000000	6.6		TERM	None												Category2
Debentures	SRBDEB0201503047T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/04	AM00022132	1000000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201506012T6.35	NEDBANK CAPITAL	Matured	2015/01/28		2015/06/12	AM00022362	1000000000	6.35		TERM	None												Category2
Debentures	SRBDEB0201503075T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/04	AM00022117	2000000000	5.72		TERM	None												Category2
Debentures	SRBDEB0201503112T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/11	AM00022213	500000000	5.64		TERM	None												Category2
Debentures	SRBDEB0201503175T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/03/25	AM00022187	500000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201503175T5.410	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AM00022199	1000000000	5.41		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218012B3JU03XXXXPL.05	STANDARD BANK OF SOUTH	Matured	2015/01/29		2018/01/29	AM00022504	1000000	8.1		SDF	None		ZAR JIBARS	PLUS 1.05-PRCT		None	Issuer Defined					Category3
							AM00022504															2016/01/29		
							AM00022504		7.161												2015/04/29	2015/04/29		
							AM00022504		7.35												2015/07/29	2015/07/29		
							AM00022504		7.367												2015/10/29	2015/10/29		
							AM00022504		8.033												2016/01/29	2016/01/29		
							AM00022504		8.35												2016/04/29	2016/04/29		
							AM00022504		8.4												2016/07/29	2016/07/29		
							AM00022504		8.408												2016/10/31	2016/10/31		
							AM00022504		8.417												2017/01/30	2017/01/30		
							AM00022504		8.355												2017/04/28	2017/04/28		
							AM00022504		8.125												2017/07/31	2017/07/31		
							AM00022504		8.1												2017/10/30	2017/10/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219012B5JU03XXXXPL2	NEDBANK CAPITAL	Matured	2015/01/29		2019/01/29	AM00022520	5000000	8.22		SDF	None		ZAR JIBARS	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00022520															2016/01/29		
							AM00022520		7.317												2015/04/29	2015/04/29		
							AM00022520		7.45												2015/07/29	2015/07/29		
							AM00022520		7.517												2015/10/29	2015/10/29		
							AM00022520		8.183												2016/01/29	2016/01/29		
							AM00022520		8.5												2016/04/29	2016/04/29		
							AM00022520		8.558												2016/07/29	2016/07/29		
							AM00022520		8.558												2016/10/31	2016/10/31		
							AM00022520		8.567												2017/01/30	2017/01/30		
							AM00022520		8.542												2017/04/28	2017/04/28		
							AM00022520		8.275												2017/07/31	2017/07/31		
							AM00022520		8.25												2017/10/30	2017/10/30		
							AM00022520		8.333												2018/01/29	2018/01/29		
							AM00022520		8.3												2018/04/30	2018/04/30		
							AM00022520		8.167												2018/07/30	2018/07/30		
							AM00022520		8.167												2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215012B5JU03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/01/29		2015/07/29	AM00022546	270000000	8.8		SDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AM00022546															2015/07/29		
							AM00022546		6.617												2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012B5JU03XXXXPL.725	STANDARD BANK OF SOUTH	Matured	2015/01/29		2016/01/29	AM00022496	160000000	7.04		SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							AM00022496															2016/01/29		
							AM00022496		6.983												2015/04/29	2015/04/29		
							AM00022496		7.025												2015/07/29	2015/07/29		
							AM00022496		7.042												2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0216012B5JU03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	AM00022439	270000000	7.04		SDF	None		ZAR JIBARS	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00022439															2016/01/29		
							AM00022439		6.842												2015/04/29	2015/04/29		
							AM00022439		7.017												2015/07/29	2015/07/29		
							AM00022439		7.042												2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD0218012B3JU03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/29	AM00022470	2000000	8.13		SDF	None		ZAR JIBARS	PLUS 1.1-PRCT		None	Issuer Defined					Category3
							AM00022470															2016/10/26		
							AM00022470		7.217												2015/04/28	2015/04/28		
							AM00022470		7.4												2015/07/27	2015/01/28		
							AM00022470		7.483												2015/10/26	2015/10/26		
							AM00022470		7.708												2016/01/26	2016/01/26		
							AM00022470		8.4												2016/04/26	2016/01/26		
							AM00022470		8.49												2016/07/26	2016/07/26		
							AM00022470		8.458												2016/10/26	2016/07/27		
							AM00022470		8.417												2017/01/26	2017/01/26		
							AM00022470		8.442												2017/04/26	2017/04/26		
							AM00022470		8.125												2017/10/26	2017/10/26		
Floating Rate Notes	RANFRN0201803U2JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/01/29		2016/01/29	AM00022397	0	7.06		SDF	None		ZAR JIBARS	PLUS 72.5-BPS		None	Issuer Defined					Category3
							AM00022397															2016/01/29		
							AM00022397		6.843												2015/04/29	2015/04/29		
							AM00022397		7.025												2015/07/29	2015/07/29		
							AM00022397		7.042												2015/10/29	2015/10/29		
Floating Rate Notes	ABFFRN0201803B2JU03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	AM00022488	6000000	8.08		SDF	None		ZAR JIBARS	PLUS 1.05-PRCT		None	Issuer Defined					Category3
							AM00022488															2017/01/29		
							AM00022488		7.161												2015/04/28	2015/04/28		
							AM00022488		7.35												2015/07/27	2015/10/26		
							AM00022488		7.398												2015/10/26	2015/01/26		
							AM00022488		7.708												2016/01/26	2016/01/26		
							AM00022488		8.35												2016/04/26	2016/04/26		
							AM00022488		8.4												2016/07/26	2016/07/26		
							AM00022488		8.408												2016/10/26	2016/04/26		
							AM00022488		8.417												2017/01/26	2017/01/26		
							AM00022488		8.392												2017/04/26	2017/01/26		
							AM00022488		8.125												2017/10/26	2017/10/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0216012B5JU03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2015/01/29		2016/01/29	AM00022512	4080000000	7.12		SDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							AM00022512															2016/01/29		
							AM00022512		6.917												2015/04/29	2015/04/29		
							AM00022512		7.1												2015/07/29	2015/07/29		
							AM00022512		7.117												2015/10/29	2015/10/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0215012B5JU03XXXXPL5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	AM00022413	2000000000	8		SDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00022413															2015/07/29		
							AM00022413		6.617												2015/04/29	2015/04/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0216012B5JU03XXXXPL.05	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	AM00022447	1500000000	8.1		SDF	None		ZAR JIBARS	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM00022447															2016/01/29		
							AM00022447		7.161												2015/04/29	2015/04/29		
							AM00022447		7.35												2015/07/29	2015/07/29		
							AM00022447		7.367												2015/10/29	2015/10/29		
							AM00022447		8.033												2016/01/29	2016/01/29		
							AM00022447		8.35												2016/04/29	2016/01/29		
							AM00022447		8.4												2016/07/29	2016/07/29		
							AM00022447		8.408												2016/10/31	2016/10/31		
							AM00022447		8.417												2017/01/30	2017/01/30		
							AM00022447		8.392												2017/04/28	2017/04/28		
							AM00022447		8.125												2017/07/31	2017/07/31		
							AM00022447		8.1												2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0215003276.275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	AM00022355	2000000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215042927T6.0250000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	AM00022389	1000000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215006042T6.35	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/04	AM00022421	2000000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215003276.4	ABSA BANK LIMITED	Matured	2015/01/29		2015/04/29	AM00022404	1000000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0215006027T6.335	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/02	AM00022454	2000000000	6.335		TERM	None												Category2
Floating Rate Notes	RANFRN0201803B2JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	AM00022405	8000000	8.08		SDF	None		ZAR JIBARS	PLUS 105-BPS		None	Issuer Defined					Category3
							AM00022405															2016/01/29		
							AM00022405		7.161												2015/04/29	2015/04/29		
							AM00022405		7.35												2015/07/29	2015/07/29		
							AM00022405		7.398												2015/10/26	2015/10/26		
							AM00022405		7.708												2016/01/26	2016/01/26		
							AM00022405		8.35												2016/04/26	2016/04/26		
							AM00022405		8.4												2016/07/26	2016/07/26		
							AM00022405		8.408												2016/10/26	2016/10/26		
							AM00022405		8.417												2017/01/26	2017/01/26		
							AM00022405		8.392												2017/04/26	2017/04/26		
							AM00022405		8.125												2017/07/31	2017/07/31		
							AM00022405		8.075												2017/10/26	2017/10/26		
Floating Rate Notes	ABFFRN0201903P2JU03XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	AM00022363	1000000000	8.6		QUTR	Based on issue date	29	ZAR JIBARS	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
							AM00022363		6.617												2015/04/29			
Negotiable Certificates Of Deposit	ABPNCD0215003276.35	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/04	AM00022348	2000000000	6.35		TERM	None												Category2
Floating Rate Notes	ABFFRN0201903U2JU03XXXXPL.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	AM00022371	1500000000	7.85		QUTR	Based on issue date	29	ZAR JIBARS	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29					Category3
							AM00022371		6.843												2015/04/29			
							AM00022371		7.025												2015/07/29			
							AM00022371		7.042												2015/10/29			
Negotiable Certificates Of Deposit	ABPNCD0201511002T6.60	ABSA BANK LIMITED	Matured	2015/01/30		2015/10/30	AM00022660	500000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201502227T5.85	NEDBANK CAPITAL	Matured	2015/01/30		2015/02/27	AM00022785	2500000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502227T5.8700000	RAND MERCHANT BANK	Matured	2015/01/30		2015/03/30	AM00022786	2000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504292T5.9	NEDBANK CAPITAL	Matured	2015/01/30		2015/04/29	AM00022801	1000000000	5.9		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215012B5JU03XXXXPL325	STANDARD BANK OF SOUTH	Matured	2015/01/30		2015/01/30	AM00022535	1100000000	6.625		SDF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							AM00022535															2015/07/30		
							AM00022535		6.642												2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD0201503276.6500000	RAND MERCHANT BANK	Matured	2015/01/30		2015/10/30	AM00022552	1000000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201601292T6.825	STANDARD BANK OF SOUTH	Matured	2015/01/30		2016/01/28	AM00022702	500000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504292T6.025000	RAND MERCHANT BANK	Matured	2015/01/30		2015/04/29	AM00022796	1000000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227T5.85	ABSA BANK LIMITED	Matured	2015/01/30		2015/02/27	AM00022788	2500000000	5.85		TERM	None												Category2
Floating Rate Notes	ABFFRN0201803B2JU03XXXXPLB

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Floating Rate Notes	RANFRN0200200243U03XXXXPLB13L	RAND MERCHANT BANK	Matured	2015/02/05			2020/02/04	AM0002024039	3000000000	8.14		6DF	None		ZAR-JIBAR3	PLUS 13/6-BPS		None	Issuer Defined					
								AM0002024039		-													2020/02/04		
								AM0002024039		7.461												2015/05/05	2015/05/05		
								AM0002024039		7.661												2015/08/05	2015/08/05		
								AM0002024039		7.661												2015/11/05	2015/11/05		
								AM0002024039		8.333												2016/02/05	2016/02/05		
								AM0002024039		8.69												2016/05/05	2016/05/05		
								AM0002024039		8.706												2016/08/05	2016/08/05		
								AM0002024039		8.706												2016/11/05	2016/11/05		
								AM0002024039		-												2017/02/05	2017/02/05		
								AM0002024039		8.653												2017/05/05	2017/05/05		
								AM0002024039		8.471												2017/08/01	2017/08/01		
								AM0002024039		8.4												2017/11/06	2017/11/06		
								AM0002024039		8.465												2018/02/05	2018/02/05		
								AM0002024039		8.25												2018/05/01	2018/05/01		
								AM0002024039		8.367												2018/08/06	2018/08/06		
								AM0002024039		8.367												2018/11/05	2018/11/05		
								AM0002024039		8.5												2019/02/05	2019/02/05		
								AM0002024039		8.509												2019/05/06	2019/05/06		
								AM0002024039		8.2												2019/08/05	2019/08/05		
								AM0002024039		8.134												2019/11/05	2019/11/05		
Negotiable Certificates Of Deposit	NBNNCD0201602052T7	NEDBANK CAPITAL	Matured	2015/02/05			2016/02/05	AM0002023957	3000000000	-		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504275L8000000	RAND MERCHANT BANK	Matured	2015/02/05			2015/04/07	AM0002023960	1000000000	6.04		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504275L8000000	RAND MERCHANT BANK	Matured	2015/02/05			2015/04/07	AM0002023961	2000000000	5.86		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502727L20	ABSA BANK LIMITED	Matured	2015/02/05			2015/05/21	AM0002023970	1000000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201504027T5.8	STANDARD BANK OF SOUTH	Matured	2015/02/05			2015/04/07	AM0002023195	1000000000	5.9		TERM	None												Category2
Floating Rate Notes	ABFFRN0201602005JU03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/05			2016/02/05	AM0002023973	1000000	7.04		QTR	Based on issue date	5	ZAR-JIBAR3	PLUS 72.5-BPS		None	Quarterly Payment Cycle		2015/05/05				Category3
								AM0002023973		6.904												2015/05/05			
								AM0002023973		7.04												2015/08/05			
								AM0002023973		7.04												2015/11/05			
Floating Rate Notes	ABFFRN0201602002JU03XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/02/05			2016/02/05	AM0002024005	1000000	4.1		6DF	None		ZAR-JIBAR3	PLUS 105-BPS		None	Issuer Defined					
								AM0002024005		-													2017/08/02		
								AM0002024005		7.161												2015/05/04	2017/02/02		
								AM0002024005		7.36												2015/08/03	2015/08/03		
								AM0002024005		7.661												2015/11/02	2015/11/02		
								AM0002024005		8.033												2016/02/02	2016/02/02		
								AM0002024005		8.39												2016/05/03	2016/05/03		
								AM0002024005		8.406												2016/08/02	2016/08/02		
								AM0002024005		8.406												2016/11/02	2016/11/02		
								AM0002024005		-												2017/02/02	2017/02/02		
								AM0002024005		8.392												2017/05/02	2017/05/02		
								AM0002024005		8.4												2017/08/02	2017/08/02		
								AM0002024005		8.392												2017/11/02	2017/11/02		
								AM0002024005		8.1												2018/02/02	2018/02/02		
								AM0002024005		8.1												2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	RANNCD0201502727L2000000	RAND MERCHANT BANK	Matured	2015/02/05			2015/05/21	AM0002024062	40000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502027L90	ABSA BANK LIMITED	Matured	2015/02/05			2016/02/05	AM0002024088	1000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602052T6.9	NEDBANK CAPITAL	Matured	2015/02/05			2016/02/05	AM0002024153	20000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201502052T6.9	NEDBANK CAPITAL	Matured	2015/02/05			2016/02/05	AM0002024229	20000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201502027T6.9	STANDARD BANK OF SOUTH	Matured	2015/02/05			2016/02/05	AM0002024229	20000000	6.9		TERM	None												Category2
Promissory Notes	TLDPNX0201505071	THE LAND AND AGRICULTURE	Matured	2015/02/05			2015/05/07	AM0002023940	2000000	-			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505073uB3XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2015/02/06			2015/06/07	AM0002024310	80000000	6.725		6DF	None		ZAR-JIBAR3	PLUS 0.625-PRCT		None	Issuer Defined					Category2
								AM0002024310		-													2015/05/06		
								AM0002024310		6.742												2015/06/07	2015/06/07		
Floating Rate Notes	RANFRN0201602053JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06			2016/02/05	AM0002024351	430000000	7.04		6DF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined					Category3
								AM0002024351		-													2016/02/05		
								AM0002024351		6.842												2015/05/05	2015/05/04		
								AM0002024351		7.025												2015/08/05	2015/08/04		
								AM0002024351		7.042												2015/11/05	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602053JU03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/02/06			2016/02/05	AM0002024476	5000000	8.1		6DF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002024476		-													2016/02/05		
								AM0002024476		7.161												2015/05/05	2015/05/05		
								AM0002024476		7.36												2015/08/05	2015/08/05		
								AM0002024476		7.661												2015/11/05	2015/11/04		
								AM0002024476		8.033												2016/02/05	2016/02/05		
								AM0002024476		8.39												2016/05/05	2016/05/05		
								AM0002024476		8.406												2016/08/05	2016/08/05		
								AM0002024476		8.406												2016/11/05	2016/11/05		
								AM0002024476		8.4												2017/02/05	2017/02/04		
								AM0002024476		8.392												2017/05/05	2017/05/04		
								AM0002024476		8.171												2017/08/07	2017/08/01		
								AM0002024476		8.1												2017/11/06	2017/11/06		
Floating Rate Notes	RANFRN0201508063JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06			2015/08/06	AM0002024583	0	6.65		6DF	None		ZAR-JIBAR3	PLUS 55-BPS		None	Issuer Defined					Category3
								AM0002024583		-													2015/08/06		
								AM0002024583		6.66												2015/05/06	2015/05/04		
Negotiable Certificates Of Deposit	RANNCD0201503062T L8700000	RAND MERCHANT BANK	Matured	2015/03/06			2015/03/06	AM0002024484	400000000	5.875		TERM	None												Category2
Floating Rate Notes	ABFFRN0201602005JU03XXXXPL.P1.05	ABSA BANK LIMITED	Matured	2015/02/06			2016/02/05	AM0002024401	340000000	8.1		6DF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
								AM0002024401		-													2017/02/06		
								AM0002024401		7.161												2015/05/05	2016/11/07		
								AM0002024401		7.36												2015/08/05	2015/08/05		
								AM0002024401		7.661												2015/11/05	2015/11/04		
								AM0002024401		8.033												2016/02/05	2017/08/07		
								AM0002024401		8.39												2016/05/05	2017/11/04		
								AM0002024401		8.406												2016/08/05	2017/05/05		
								AM0002024401		8.406												2016/11/07	2017/05/05		
								AM0002024401		8.4												2017/02/06	2017/05/05		
								AM0002024401		8.392												2017/05/05	2017/05/05		
								AM0002024401		8.171												2017/08/07	2017/08/01		
								AM0002024401		8.1												2017/11/06	2017/11/06		
Floating Rate Notes	ABFFRN0201602005JU03XXXXPL.PD.725	ABSA BANK LIMITED	Matured	2015/02/06			2016/02/05	AM0002024419	1000000	7.04		6DF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined					Category3
								AM0002024419		-													2015/05/06		
								AM0002024419		6.842												2015/05/05	2015/05/05		
								AM0002024419		7.025												2015/08/05	2015/08/05		
								AM0002024419		7.042												2015/11/05	2015/11/05		
Floating Rate Notes	RANFRN0201602053JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06			2016/02/05	AM0002024427	17000000	8.1		6DF	None		ZAR-JIBAR3	PLUS 105-BPS		None	Issuer Defined					Category3
								AM0002024427		-													2016/02/05		
								AM0002024427		7.161												2015/05/06	2015/05/06		
								AM0002024427		7.36												2015/08/06	2015/08/06		
								AM0002024427		7.661												2015/11/06	2015/11/06		
								AM0002024427		8.033												2016/02/06	2016/02/06		
								AM0002024427		8.39												2016/05/06	2016/05/06		
								AM0002024427		8.406												2016/08/06	2016/08/06		
								AM0002024427		8.406												2016/11/07	2016/11/01		
								AM0002024427		8.4												2017/02/06	2017/02/06		
								AM0002024427		8.392												2017/05/06	2017/05/06		
								AM0002024427		8.171												2017/08/07	2017/08/01		
								AM0002024427		8.1												2017/11/06	2017/11/06		
Floating Rate Notes	RANFRN0201702033JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06			2017/02/03	AM0002024385	340000000	8.21		6DF	None		ZAR-JIBAR3	PLUS 85-BPS		None	Issuer Defined					Category3
								AM0002024385		-													2017/02/03		
								AM0002024385		6.967												2015/05/06	2015/05/06		
								AM0002024385		7.15												2015/08/06	2015/08/06		
								AM0002024385		7.153												2015/11/06	2015/11/06		
								AM0002024385		7.653												2016/02/05	2016/02/05		
								AM0002024385		8.15												2016/05/05	2016/05/04		
								AM0002024386		8.206												2016/08/06	2016/08/06		
								AM0002024386		8.206												2016/11/07	2016/11/01		
Floating Rate Notes	ABFFRN0201702033JU03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/06			2017/02/03	AM0002024393	3000000	8.21		6DF	None		ZAR-JIBAR3	PLUS 0.85-PRCT		None	Issuer Defined					Category3
								AM0002024393		-													2016/08/03		
								AM0002024393		6.967												2015/05/04	2015/05/03		
								AM0002024393		7.15												2015/08/03	2015/08/03		
								AM0002024393		7.153												2015/11/03	2015/11/03		
								AM0002024393		7.653												2016/02/03	2016/02/03		
								AM0002024393		8.15												2016/05/03	2016/05/03		
								AM0002024393		8.206												2016/08/04	2016/08/04		
								AM0002024393		8.206												2016/11/03	2016/11/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2015/02/06			2016/02/05	AM0002024575	9000000	7.14		6DF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined					Category3
								AM0002024575		-													2016/08/05		
								AM0002024575		6.971												2015/05/05	2015/05/05		
								AM0002024575		7.11												2015/08/05	2015/05/05		
								AM0002024575		7.111												2015/11/05	2015/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPL.P1.05	STANDARD BANK OF SOUTH	Matured	2015/02/06			2016/02/05	AM0002024450	1000000	8.1		6DF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined					Category3
								AM0002024450		-													2016/02/05		
								AM0002024450		7.167												2015/05/06	2015/05/04		
								AM0002024450		7.36												2015/08/06	2015/08/06		
								AM0002024450		7.361												2015/11/06	2015/11/06		
								AM0002024450		8.033												2016/02/06	2016/02/06		
								AM0002024450		8.39												2016/05/06	2016/05/06		
								AM0002024450		8.406												2016/08/06	2016/08/06		
								AM0002024450		8.406												2016/11/07	2016/11/01		
								AM0002024450		8.4												2017/02/06	2017/02/06		
								AM0002024450		8.392												2017/05/06	2017/05/06		
								AM0002024450		8.171												2017/08/07	2017/08/01		
								AM0002024450		8.1												2017/11/06	2017/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602005JU03XXXXPL.0.775	NEDBANK CAPITAL	Matured	2015/02/06			2016/02/05	AM0002024591	200000000	7.55		6DF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002024591		-													2016/02/05		
								AM0002024591		6.692												2015/05/06	2015/05/06		
								AM0002024591		7.075												2015/08/06	2015/08/06		
								AM0002024591		7.092												2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602005JU03XXXXPL.0.725	NEDBANK CAPITAL	Matured	2015/02/06			2016/02/05	AM0002024468	20000000	7.04		6DF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002024468		-													2016/02/05		
								AM0002024468		6.842												2015/05/06	2015/05/06		
								AM0002024468		7.025												2015/08/06	2015/08/06		
								AM0002024468		7.042												2015/11/06	2015/11/06		
Floating Rate Notes	RANFRN0200200053JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06			2020/02/05	AM0002024443	5000000	8.09		6DF	None		ZAR-JIBAR3	PLUS 130-BPS		None	Issuer Defined					Category3
								AM0002024443		-													2020/02/05		
								AM0002024443		7.417												2015/05/05	2015/05/05		
								AM0002024443		7.6												2015/08/05	2015/08/04		
								AM0002024443		7.617												2015/11/05	2015/11/04		
								AM0002024443		8.093												2016/02/05	2016/02/05		
								AM0002024443		8.6												2016/05/05	2016/05/04		
								AM0002024443		8.609												2016/08/05	2016/08/05		
								AM0002024443		8.609												2016/11/05	2016/11/01		
								AM0002024443		8.644												2017/02/06	2017/02/06		
								AM0002024443		8.367												2017/05/07	2017/05/01		
								AM0002024443		8.39												2017/11/06	2017/11/06		
								AM0002024443		8.432												2018/02/06	2018/02/06		
								AM0002024443		8.25												2018/05/07	2018/05/07		
								AM0002024443		8.367												2018/08/06	2018/08/06		
								AM0002024443		8.317												2018/11/06	2018/11/06		
								AM0002024443		8.456												2019/02/06	2019/02/06		
								AM0002024443		8.15												2019/05/06	2019/05/06		
								AM0002024443		8.050												2019/11/06	2019/11/06		
Promissory Notes	TLDPNX0201602041	THE LAND AND AGRICULTURE	Matured	2015/02/06			2016/02/05	AM0002024452	1000000000	-			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201503062T L8700000	RAND MERCHANT BANK	Matured	2015/02/06			2015/08/06	AM0002024492	0	6.625		TERM	None											0	Category2
Negotiable Certificates Of Deposit	RANNCD0200200528L0000000	RAND MERCHANT BANK	Matured	2015/02/06			2020/02/05	AM0002024278	0	8.03		6DF	None												Category2
								AM0002024278		-													2017/02/06		
								AM0002024278		-													2016/08/05		
								AM0002024278		-													2016/05/05		
								AM0002024278		-													2016/02/05		
								AM0002024278		-													2015/08/05		
								AM0002024278		-													2015/05/05		
								AM0002024278		-													2015/02/05		
								AM0002024278		-													2019/08/06		
								AM0002024278		-													2020/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053JU03XXXXPL1.12	INVESTEC BANK LIMITED	Matured	2015/02/06			2016/02/05	AM0002024567	71000000	8.17		6DF	None		ZAR-JIBAR3	PLUS 1.12-PRCT		None	Issuer Defined					Category3
								AM0002024567		-													2016/11/07		
								AM0002024567		7.233												2015/05/05	2017/02/06		
								AM0002024567		7.42												2015/08/05	2015/08/05		
								AM0002024567		7.457												2015/11/05	2015/02/05		
								AM0002024567		8.102												2016/02/05	2016/08/05		
								AM0002024567		8.609												2016/05/05	2016/05/05		
								AM0002024567		8.478												2016/08/05	2017/08/01		
								AM0002024567		8.478												2016/11/07	2016/05/05		
								AM0002024567		8.41												2017/02/06	2017/11/06		
								AM0002024567		8.462												2017/05/05	2017/05/05		
								AM0002024567		8.117												2017/08/07	2016/05/05		
								AM0002024567		7.91												2017/11/06	2015/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602053JU03XXXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2015/02/06			2016/02/05	AM0002024609	200000000	7.91		6DF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined					Category3
								AM0002024609		-													2016/02/05		
								AM0002024609		6.867												2015/05/06	2015/05/06		
								AM0002024609		7.06												2015/08/06	2015/08/06		
								AM0002024609		7.061												2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	NBNNCD0201602076.875	NEDBANK CAPITAL	Matured	2015/02/06			2016/02/05	AM0002024544	570000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602076.9	NEDBANK CAPITAL	Matured	2015/02/06			2015/08/06	AM0002024544	10000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602076.60	ABSA BANK LIMITED	Matured	2015/02/06			2015/08/06	AM0002024518	5000000	6.6		TERM	None												Category2
Notes	BCJNOT0201602077.3	THE BANK OF CHINA	Matured	2015/02/06			2016/02/06	AM0002024526	1000000000	7.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502076.05	ABSA BANK LIMITED	Matured	2015/02/06			2015/05/06	AM0002024286	1500000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201502076.05	ABSA BANK LIMITED	Matured	2015/02/06			2015/05/06	AM0002024287	1000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201502076.6250000	RAND MERCHANT BANK	Matured	2015/02/06			2015/05/06	AM0002024303	1000000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201502076.05	STANDARD BANK OF SOUTH	Matured	2015/02/06			2015/05/06	AM0002024377	1000000	6.05		TERM	None												Category2
Treasury Bills	TLTBXA0201508071	THE LAND AND AGRICULTURE	Matured	2015/02/06			2015/08/12	AM0002024435	2000000000	-			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201503062T L6250000	RAND MERCHANT BANK	Matured	2015/02/06			2015/08/06	AM0002024500	1290000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503062T L6250000	STANDARD BANK OF SOUTH	Matured	2015/02/06			2015/08/06	AM0002024559	10000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511109T6.750000	RAND MERCHANT BANK	Matured	2015/02/09			2015/11/05	AM0002024658	5000000	6.75		TERM	None												Category2
Promissory Notes	TLDPNX0201507113	THE LAND AND AGRICULTURE	Matured	2015/02/09			2015/07/13	AM0002024674	2000000	-			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602093PRMXXXXMP2.50	INVESTEC BANK LIMITED	Matured	2015/02/09			2016/02/09	AM0002024732	300000000	7.25		6DF	None		ZAR-PRIME	MINUS 2.5-PRCT		None	Issuer Defined					Category3
								AM0002024732		-													2016/08/09		
								AM0002024732		6.75												2015/03/09	2015/03/09		
								AM0002024732		6.75												2015/05/09	2015/05/09		
								AM0002024732		6.75												2015/11/11	2016/11/11		
								AM0002024732		6.75												2015/04/09	2015/08/11		
								AM0002024732		6.75												2015/07/09	2015/07/09		
								AM0002024732		7												2015/08/11	2015/12/09		
								AM0002024732		7												2015/09/09	2015/09/09		
								AM0002024732		7												2015/10/09	2015/10/09		
								AM0002024732		7												2015/11/09	2015/11/09		
								AM0002024732		7.25												2015/12/09	2015/12/09		
								AM0002024732		7.25												2016/01/11	2016/08/11

							AM000025366		8.365													2016/05/12	2016/05/12		
							AM000025366		8.425													2016/08/12	2016/08/12		
							AM000025366		8.435													2016/11/14	2016/11/14		
							AM000025366		8.415													2017/02/14	2017/02/14		
							AM000025366		8.415													2017/05/12	2017/05/12		
							AM000025366		8.135													2017/08/14	2017/08/14		
							AM000025366		8.125													2017/11/13	2017/11/13		
Floating Rate Notes	ABFFRN20160212GJ03XXXXPLB73.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	AM000025225	30000000	7.51		GJTR	Based on issue date	12	ZAR-JIBARS	PLUS 72.5-BPS	None	Quarterly Payment Cycle	2015/05/12							Category3
							AM000025225		6.95													2015/05/12			
							AM000025225		7.06													2015/08/12			
							AM000025225		7.01													2015/11/13			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160206GJ03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2016/02/09	AM000025333	8000000	8.11		SGD	None		ZAR-JIBARS	PLUS 1.12-PRCT	None	Issuer Defined						2017/02/09		Category3
							AM000025333																2017/02/09		
							AM000025333		7.245													2015/05/11	2015/11/09		
							AM000025333		7.42													2015/08/11	2016/08/11		
							AM000025333		8.105													2015/11/09	2016/11/09		
							AM000025333		8.105													2016/05/09	2016/05/09		
							AM000025333		8.42													2016/08/10	2016/08/10		
							AM000025333		8.478													2016/08/12	2016/08/12		
							AM000025333		8.476													2016/11/09	2016/11/11		
							AM000025333		8.41													2017/02/08	2016/02/08		
							AM000025333		8.462													2017/05/08	2017/11/08		
							AM000025333		8.17													2017/08/08	2017/08/08		
							AM000025333		8.17													2017/11/08	2017/05/08		
Floating Rate Notes	RANFRN20160313JJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	AM000025341	7000000	7.36		SGD	None		ZAR-JIBARS	PLUS 77.5-BPS	None	Issuer Defined								Category3
							AM000025341																2016/03/11		
							AM000025341		6.860													2015/03/12	2015/03/12		
							AM000025341		7.105													2015/06/12	2015/06/12		
							AM000025341		7.105													2015/09/14	2015/09/14		
							AM000025341		7.356													2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160212GJ03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/02/12		2016/02/12	AM000025275	29000000	7.01		SGD	None		ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined						2016/02/12		Category3
							AM000025275																2016/02/12		
							AM000025275		6.85													2015/05/12	2015/05/12		
							AM000025275		7.025													2015/08/12	2015/08/12		
							AM000025275		7.06													2015/11/12	2015/11/12		
Promissory Notes	TLDPRX20160211	THE LAND AND AGRICULTURE	Matured	2015/02/12		2016/02/12	AM000025293	10000000				None													Category1
Promissory Notes	TLDPRX20160211	THE LAND AND AGRICULTURE	Matured	2015/02/12		2016/02/12	AM000025294	19400000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20160218TB75.8750000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	AM000025362	8750000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160212GT25.05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	AM000025406	31000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160212GT25.05	STANDARD BANK OF SOUTH	Matured	2015/02/12		2016/02/12	AM000025358	9000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160212GT16.625	STANDARD BANK OF SOUTH	Matured	2015/02/12		2015/08/12	AM000025242	2000000	6.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160212GK25XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	AM000025259	18500000	7.25		SGD	None		ZAR-JIBARS	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/02/12		Category3
							AM000025259																2016/02/12		
							AM000025259		6.85													2015/05/12	2015/05/12		
							AM000025259		7.025													2015/08/12	2015/08/12		
							AM000025259		7.061													2015/11/12	2015/11/12		
Floating Rate Notes	ABFFRN20160212GJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	AM000025309	18000000	7.25		GJTR	Based on issue date	12	ZAR-JIBARS	PLUS-0.725-PRCT	None	Quarterly Payment Cycle	2015/05/12							Category3
							AM000025309		6.85													2015/05/12			
							AM000025309		7.025													2015/08/12			
							AM000025309		7.061													2015/11/12			
Negotiable Certificates Of Deposit	SBSNCD20150811TT6.325	STANDARD BANK OF SOUTH	Matured	2015/02/12		2015/08/12	AM000025374	177000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150812GT6.6500000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	AM000025390	6500000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160201GT7.1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	AM000025424	510000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160201GT7.1	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	AM000025440	100000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160201GT7.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AM000025440	50000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150813GK25XXXXPL6.6	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/13	AM000025416	1000000	6.6		SGD	None		ZAR-JIBARS	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/08/13		Category3
							AM000025416																2015/08/13		
							AM000025416		6.625													2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191220GJ03XXXXPL1.35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/20	AM000025556	400000000	8.15		SGD	None		ZAR-JIBARS	PLUS-1.35-PRCT	Quarterly Payment Cycle	Issuer Defined						2019/12/20		Category3
							AM000025556																2019/12/20		
							AM000025556		7.455													2015/03/02	2015/03/02		
							AM000025556		7.455													2015/06/02	2015/06/02		
							AM000025556		7.695													2015/09/21	2015/09/21		
							AM000025556		7.99													2015/12/21	2015/12/21		
							AM000025556		8.563													2016/03/22	2016/03/22		
							AM000025556		8.708													2016/06/22	2016/06/22		
							AM000025556		8.708													2016/09/22	2016/09/22		
							AM000025556		8.706													2016/12/20	2016/12/20		
							AM000025556		8.665													2017/03/20	2017/03/20		
							AM000025556		8.661													2017/06/20	2017/06/20		
							AM000025556															2017/06/20	2017/09/20		
							AM000025556		8.492													2017/12/20	2017/12/20		
							AM000025556		8.275													2018/03/20	2018/03/20		
							AM000025556		8.279													2018/06/20	2018/06/20		
							AM000025556		8.375													2018/09/20	2018/09/20		
							AM000025556		8.5													2018/12/20	2018/12/20		
							AM000025556		8.5													2019/03/20	2019/03/20		
							AM000025556		8.375													2019/06/20	2019/06/20		
							AM000025556		8.375													2019/09/20	2019/09/20		
Floating Rate Notes	RANFRN20160212GJ03XXXXPLB73.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AM000025457	3000000	7.51		SGD	None		ZAR-JIBARS	PLUS 72.5-BPS	None	Issuer Defined								Category3
							AM000025457																2016/02/12		
							AM000025457		6.95													2015/05/13	2015/05/13		
							AM000025457		7.025													2015/08/13	2015/08/13		
							AM000025457		7.061													2015/11/13	2015/11/13		
Negotiable Certificates Of Deposit	ABPNCD20150814TS.05	ABSA BANK LIMITED	Matured	2015/03/13		2015/05/13	AM000025497	300000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160212GT7.15	INVESTEC BANK LIMITED	Matured	2015/03/13		2016/02/12	AM000025546	100000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160212GT7.025	ABSA BANK LIMITED	Matured	2015/03/13		2016/02/12	AM000025507	4000000	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20160212GT7.1	INVESTEC BANK LIMITED	Matured	2015/03/13		2016/02/12	AM000025523	20000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160212GT7.025	ABSA BANK LIMITED	Matured	2015/03/13		2016/02/12	AM000025531	112804074	7.025		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160212GT7.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/02/12	AM000025511	2000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160212GT7.0500000	RAND MERCHANT BANK	Matured	2015/03/13		2016/02/12	AM000025481	28000000	7.05		TERM	None													Category2
Floating Rate Notes	ABFFRN20160313JJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/03/13		2016/03/13	AM000025604	20000000	8.05		GJTR	None		ZAR-JIBARS	PLUS-1.05-PRCT	None	Issuer Defined						2016/03/13		Category3
Floating Rate Notes	ABFFRN20160212GJ03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/03/16		2016/02/12	AM000025606	6000000	8.12		SGD	None		ZAR-JIBARS	PLUS-1.05-PRCT	None	Issuer Defined						2016/02/12		Category3
							AM000025606																2016/02/12		
							AM000025606		7.176													2015/05/12	2015/05/12		
							AM000025606		7.39													2015/08/17	2015/08/17		
							AM000025606		7.615													2015/11/16	2015/11/16		
							AM000025606		8.055													2016/03/16	2016/03/16		
							AM000025606		8.35													2016/05/16	2016/05/16		
							AM000025606		8.4													2016/08/16	2016/08/16		
							AM000025606		8.417													2016/11/15	2016/11/15		
							AM000025606		8.375													2017/02/15	2017/02/15		
							AM000025606		8.355													2017/05/15	2017/11/15		
							AM000025606		8.355													2017/08/15	2017/08/15		
							AM000025606		8.117													2017/11/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD20191220GJ03XXXXPL1.33	INVESTEC BANK LIMITED	Matured	2015/03/16		2019/12/20	AM000025739	75000000	8.13		SGD	None		ZAR-JIBARS	PLUS-1.33-PRCT	None	Issuer Defined						2019/12/20		Category3
							AM000025739																2015/03/20		
							AM000025739		7.436													2015/03/20	2017/09/20		
							AM000025739		7.455													2015/06/20	2015/06/20		
							AM000025739		7.635													2015/09/21	2015/09/21		
							AM000025739		7.99													2015/12/21	2015/12/21		
							AM000025739		8.563													2016/03/22	2016/03/22		
							AM000025739		8.636													2016/06/20	2017/03/20		
							AM000025739		8.688													2016/09/20	2016/09/20		
							AM000025739		8.688													2016/12/20	2016/12/20		
							AM000025739		8.647													2017/06/20	2017/06/20		
							AM000025739		8.64													2017/09/20	2017/12/21		
							AM000025739															2017/09/20	2017/12/20		
							AM000025739		8.472													2017/12/20	2017/12/20		
							AM000025739		8.455													2018/03/20	2018/03/20		
							AM000025739		8.255													2018/06/20	2018/12/20		
							AM000025739		8.355													2018/09/20	2019/12/20		
							AM000025739		8.355													2018/12/20	2019/06/20		
							AM000025739		8.46													2019/03/20	2019/06/20		
							AM000025739		8.363													2019/06/20	2019/09/20		
							AM000025739		8.13													2019/09/20	2019/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200214GJ03XXXXPL1.3	NEDBANK CAPITAL	Matured	2015/03/16		2020/02/14	AM000025705	4000000	8.1		SGD	None		ZAR-JIBARS	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						2020/02/14		Category3
							AM000025705																2020/02/14		
							AM000025705		7.425													2015/05/14	2015/05/14		
							AM000025705		7.6													2015/08/17	2015/08/17		
							AM000025705		7.642													2015/11/16	2015/11/16		
							AM000025705		8.265													2016/02/16	2016/02/16		
							AM000025705		8.8													2016/05/16	2016/05/16		
							AM000025705		8.95													2016/08/16	2016/08/16		
							AM000025705		8.95													2016/11/16	2016/11/16		
							AM000025705		8.605													2017/02/16	2017/02/16		
							AM000025705		8.642													2017/05/16	2017/05/16		
							AM000025705		8.356													2017/08/16	2017/08/16		
							AM000025705		8.367													2017/11/16	2017/11/16		
							AM000025705		8.433													2018/03/16	2018/03/16		
							AM000025705		8.2													2018/05/16	2018/05/16		
							AM000025705		8.317													2018/08/16	2018/08/16		
							AM000025705		8.325													2018/11/16	2018/11/16		
							AM000025705		8.45													2019/02/18	2019/02/18		
							AM000025705		8.458													2019/05/16	2019/05/16		
							AM000025705		8.133													2019/08/16	2019/08/16		
							AM000025705		8.1													2019/11/16	2019/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200214GJ03XXXXPL1.3	STANDARD BANK OF SOUTH	Matured	2015/03/16		2020/02/14	AM000025713	4000000	8.1		SGD	None		ZAR-JIBARS	PLUS-1.3-PRCT	None	Issuer Defined						2020/02/14		Category3
							AM000025713																2020/02/14		
							AM000025713		7.425													2015/05/18	2015/05/18		
							AM000025713		7.6													2015/08/17	2015/08/17		
							AM000025713		7.642													2015/11/16	2015/11/16		
							AM000025713		8.265													2016/02/16	2016/02/16		
							AM000025713		8.8													2016/05/16	2016/05/16		
							AM000025713		8.65													2016/08/16	2016/08/16		
							AM000025713		8.698													2016/11/14	2016/11/14		
							AM000025713		8.633													2017/02/14	2017/02/14		
							AM000025713		8.642													2017/05/15	2017/05/15		
							AM000025713		8.356													2017/08/14	2017/08/14		
							AM000025713		8.36													2017/11/14	2017/11/14		
							AM000025713		8.433													2018/02/14	2018/02/14		
							AM000025713		8.8													2018/05/14	2018/05/14		
							AM000025713		8.317													2018/08/14	2018/08/14		
							AM000025713		8.317													2018/11/14	2018/11/14		
							AM000025713		8.45													2019/02/14	2019/02/14		
							AM000025713		8.458													2019/05/14	2019/05/14		
							AM000025713		8.133													2019/08/14	2019/08/14		
							AM000025713		8.1													2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160218GJ03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/03/16		2016/02/18	AM000025572	149000000	7.25		SGD	None		ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined						2016/02/18		Category3
							AM000025572																2016/02/18		
							AM000025572		6.85													2015/05/18	2015/05/18		
							AM000025572		7.025													2015/08/17	2015/08/17		
							AM000025572		7.061													2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	NBNNCD20150527TS.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	AM000025602	82000000	6.05		TERM	None													Category2
Floating Rate Notes	ABFFRN20160218GJ03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/18	AM000025614	40000000	7.25		SGD	None		ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined								Category3
							AM000025614																2016/02/18		
							AM000025614		6.85													2015/05/18	2015/05/18		
							AM000025614		7.025													2015/08/17	2015/08/17		
							AM000025614		7.061													2015/11/16	2015/11/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160218GJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/18	AM000025721	365000000	7.14		SGD	None		ZAR-JIBARS	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined						2016/02/18		Category3
							AM000025721																2016/02/18		
							AM000025721		6.925													2015/05/18	2015/05/18		
							AM000025721		7.1													2015/08/17	2015/08/17		
							AM000025721		7.14													2015/11/16	2015/11/16		
Negotiable Certificates Of Deposit	ABPNCD20150527TS.625	ABSA BANK LIMITED	Matured	2015/02/16		2015/05/27	AM000025637	3000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150817TS.625	STANDARD BANK OF SOUTH	Matured	2015/02/16		2015/08/17	AM000025689	6300000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150817TS.625	STANDARD BANK OF SOUTH	Matured	2015/02/16		2015/08/17	AM000025754	4000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160216GT7.05	STANDARD BANK OF SOUTH	Matured	2015/02/16		2016/02/16	AM000025661	14000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160216GT7.275	STANDARD BANK OF SOUTH	Matured	2015/02/16		2015/08/17	AM000025747	1000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150527TS.0500000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/27	AM000025697	5000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160216GT7.05	RAND MERCHANT BANK	Matured	2015/02/16		2016/02/16	AM000025598	82000000	6.05		TERM	None													Category2
Floating Rate Notes	ABFFRN20160216JJ03XXXXPL21.30	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AM000025697	31995000	7.05		SGD	None		ZAR-JIBARS	PLUS-21.3-PRCT	None	Issuer Defined						2016/02/16		Category3
Floating Rate Notes	ABFFRN20200214GJ03XXXXPL1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	AM000025648	4000000	8.1		SGD	None		ZAR-JIBARS	PLUS-1.3-PRCT	None	Issuer Defined						2020/02/14		Category3
							AM000025648																2020/02/14		
							AM000025648		7.425													2015/05/14	2015/05/14		
							AM000025648		7.6													2015/08/14	2015/08/14		
							AM000025648		7.642													2015/11/16	2015/11/16		
							AM000025648		8.265													2016/02/15	2016/02/15		
							AM000025648		8.8													2016/05/16	2016/05/16		
							AM000025648		8.95													2016/08/15	2016/08/15		
							AM000025648		8.95													2016/11/14	2016/11/14		
							AM000025648		8.605													2017/02/14	2017/02/14		
							AM000025648		8.642													2017/05/15	2017/05/15		
							AM000025648		8.356													2017/08/14	2017/08/14		
							AM000025648		8.35													2017/11/14	2015/05/14		
							AM000025648		8.433													2018/02/14	2018/02/14		
							AM000025648		8.8													2018/05/14	2018/05/14		
							AM000025648		8.317													2018/08/14	2018/08/14		
							AM000025648		8.317													2018/11/14	2018/11/14		
							AM000025648		8.45													2019/02/14	2019/02/14		
							AM000025648		8.458													2019/05/14	2019/05/14		
							AM000025648		8.133													2019/08/14	2019/08/14		
							AM000025648		8.1													2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	IPNNCD20160217TS.05	INVESTEC BANK LIMITED	Matured	2015/02/17		2015/05/17	AM000025663	8000000	6.05		TERM	None													Category2
Floating Rate Notes	RANFRN20160217GJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/18		2017/02/17	AM000025952	38000000	8.05		SGD	None		ZAR-JIBARS	PLUS-85-BPS	None	Issuer Defined						2017/02/17		Category3
							AM000025952																2017/02/17		
							AM000025952		6.95													2015/05/18	2015/05/18		
							AM000025952		7.15													2015/08/18	2015/08/18		
							AM000025952		7.192													2015/11/18	2015/11/18		
							AM000025952		7.833													2016/02/18	2016/02/18		
							AM000025952		8.158													2016/05/18	2016/05/18		
							AM000025952		8.158													2016/08/18	2016/08/18		
							AM000025952		8.231													2016/11/18	2016/11/18		
Floating Rate Notes	ABFFRN20160218GJ03XXXXPL21.55	ABSA BANK LIMITED	Matured	2015/02/18		2016/02/18	AM000025075	38000000	8.12		SGD	None		ZAR-JIBARS	PLUS-1.05-PRCT	None	Issuer Defined						2016/02/18		Category3
							AM000025075																2015/05/18		
							AM000025075		7.175									

								AM00026281		8.13												2019/06/18	2019/06/18	
								AM00026281		8.13												2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	SBSNCD0200000182B.3	STANDARD BANK OF SOUTH	Matured	2015/02/18			2020/02/18	AM00025986	1000000000	8.3		6SD	None										2015/08/18	Category2
								AM00025986															2016/02/18	
								AM00025986															2016/08/18	
								AM00025986															2017/02/20	
								AM00025986															2017/08/18	
								AM00025986															2018/02/18	
								AM00025986															2018/08/20	
								AM00025986															2019/02/18	
								AM00025986															2019/08/18	
								AM00025986															2020/02/18	
Negotiable Certificates Of Deposit	ABPNCD0201602B2T.075	ABSA BANK LIMITED	Matured	2015/02/18			2016/02/18	AM00025990	740000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201508187E.625	STANDARD BANK OF SOUTH	Matured	2015/02/18			2015/08/18	AM00025240	1000000	6.625		TERM	None											Category2
Floating Rate Notes	ABFFRN0201702T3U03XXXXPL85	ABSA BANK LIMITED	Matured	2015/02/18			2017/02/17	AM00025067	3800000000	8.02		6SD	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								AM00025067															2015/05/17	
								AM00025067		6.975												2015/05/18	2015/11/17	
								AM00025067		7.16												2015/08/17	2016/02/17	
								AM00025067		7.195												2015/11/17	2016/05/17	
								AM00025067		7.835												2016/02/17	2016/08/17	
								AM00025067		8.13												2016/05/17	2016/05/17	
								AM00025067		8.215												2016/08/17	2016/08/17	
								AM00025067		8.215												2016/11/17	2016/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200201179JI03XXXXPL21.3	NEDBANK CAPITAL	Matured	2015/02/18			2020/02/17	AM00026125	2000000	8.1		6SD	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00026125															2020/02/17	
								AM00026125		7.425												2015/05/18	2015/05/18	
								AM00026125		7.74												2015/08/17	2015/11/17	
								AM00026125		7.645												2015/11/18	2016/02/18	
								AM00026125		8.285												2016/02/18	2016/02/18	
								AM00026125		8.606												2016/05/18	2016/05/18	
								AM00026125		8.642												2016/08/18	2016/08/18	
								AM00026125		8.667												2016/11/18	2016/11/18	
								AM00026125		8.625												2017/02/20	2017/02/20	
								AM00026125		8.358												2017/08/18	2017/08/18	
								AM00026125		8.358												2017/11/20	2017/11/20	
								AM00026125		8.425												2018/02/18	2018/02/18	
								AM00026125		8.2												2018/05/18	2018/05/18	
								AM00026125		8.317												2018/08/20	2018/08/20	
								AM00026125		8.325												2018/11/18	2018/11/18	
								AM00026125		8.325												2019/02/18	2019/02/18	
								AM00026125		8.458												2019/05/20	2019/05/20	
								AM00026125		8.133												2019/08/18	2019/08/18	
								AM00026125		8.1												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0199215SJI03XXXXPL05	STANDARD BANK OF SOUTH	Matured	2015/02/18			2016/02/18	AM00026265	3800000000	8.13		6SD	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								AM00026265															2016/02/18	
								AM00026265		7.175												2015/05/18	2015/05/18	
								AM00026265		7.36												2015/08/18	2015/08/18	
								AM00026265		7.395												2015/11/18	2016/11/18	
								AM00026265		8.033												2016/02/18	2016/02/18	
								AM00026265		8.358												2016/05/18	2016/05/18	
								AM00026265		8.390												2016/08/18	2016/08/18	
								AM00026265		8.375												2016/11/18	2016/11/18	
								AM00026265		8.375												2017/02/20	2017/02/20	
								AM00026265		8.350												2017/05/18	2017/05/18	
								AM00026265		8.106												2017/08/18	2017/08/18	
								AM00026265		8.125												2017/11/20	2017/11/20	
Floating Rate Notes	RANFRN0201802163JI03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/18			2018/02/18	AM00026026	3800000000	8.13		6SD	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
								AM00026026															2018/02/18	
								AM00026026		7.175												2015/05/18	2015/05/18	
								AM00026026		7.35												2015/08/18	2015/08/18	
								AM00026026		7.395												2015/11/18	2016/11/18	
								AM00026026		8.033												2016/02/18	2016/05/18	
								AM00026026		8.358												2016/05/18	2016/08/18	
								AM00026026		8.417												2016/11/18	2016/11/18	
								AM00026026		8.375												2017/02/20	2017/02/20	
								AM00026026		8.350												2017/08/18	2017/08/18	
								AM00026026		8.106												2017/08/18	2017/08/18	
								AM00026026		8.125												2017/11/20	2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170127SJI03XXXXPL85	NEDBANK CAPITAL	Matured	2015/02/18			2017/02/17	AM00026083	3800000000	8.02		6SD	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00026083															2017/02/17	
								AM00026083		6.975												2015/05/18	2015/05/18	
								AM00026083		7.16												2015/08/18	2015/08/18	
								AM00026083		7.195												2015/11/18	2016/02/18	
								AM00026083		7.835												2016/02/18	2016/05/18	
								AM00026083		8.150												2016/05/18	2016/08/18	
								AM00026083		8.217												2016/11/18	2016/11/18	
Treasury Bills	NATTBX0201602171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18			2016/02/17	AM00026499	7290000000				None											Category1
Floating Rate Notes	RANFRN0200000217SJI03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/18			2020/02/17	AM00026034	20000000	8.1		6SD	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
								AM00026034															2020/02/17	
								AM00026034		7.425												2015/05/18	2015/05/18	
								AM00026034		7.74												2015/08/17	2015/11/17	
								AM00026034		7.645												2015/11/18	2016/02/18	
								AM00026034		8.285												2016/02/18	2016/02/18	
								AM00026034		8.606												2016/05/18	2016/05/18	
								AM00026034		8.642												2016/08/18	2016/08/18	
								AM00026034		8.667												2016/11/18	2016/11/18	
								AM00026034		8.625												2017/02/20	2017/02/20	
								AM00026034		8.358												2017/08/18	2017/08/18	
								AM00026034		8.358												2017/11/20	2017/11/20	
								AM00026034		8.425												2018/02/18	2018/02/18	
								AM00026034		8.2												2018/05/18	2018/05/18	
								AM00026034		8.317												2018/08/20	2018/08/20	
								AM00026034		8.325												2018/11/18	2019/11/18	
								AM00026034		8.325												2019/02/18	2019/02/18	
								AM00026034		8.458												2019/05/20	2019/05/20	
								AM00026034		8.133												2019/08/18	2019/08/18	
								AM00026034		8.1												2019/11/18	2019/11/18	
Floating Rate Notes	ABFFRN0200000217SJI03XXXXPL21.3	ABSA BANK LIMITED	Matured	2015/02/18			2020/02/17	AM00026059	2000000000	8.1		6SD	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
								AM00026059															2020/02/17	
								AM00026059		7.425												2015/05/18	2015/05/18	
								AM00026059		7.74												2015/08/17	2015/08/17	
								AM00026059		7.642												2015/11/17	2020/02/17	
								AM00026059		8.283												2016/02/17	2015/05/17	
								AM00026059		8.6												2016/05/17	2015/05/17	
								AM00026059		8.64												2016/08/17	2016/08/17	
								AM00026059		8.625												2016/11/17	2016/11/17	
								AM00026059		8.625												2017/02/17	2017/02/17	
								AM00026059		8.642												2017/05/17	2017/05/17	
								AM00026059		8.358												2017/08/17	2017/11/17	
								AM00026059		8.375												2017/11/17	2017/11/17	
								AM00026059		8.42												2018/02/17	2018/02/17	
								AM00026059		8.2												2018/05/17	2018/05/17	
								AM00026059		8.317												2018/08/17	2018/08/17	
								AM00026059		8.325												2018/11/18	2019/11/18	
								AM00026059		8.45												2019/02/18	2019/02/18	
								AM00026059		8.458												2019/05/17	2017/08/17	
								AM00026059		8.133												2019/08/16	2019/08/16	
								AM00026059		8.1												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2001802163JI03XXXXPL05	NEDBANK CAPITAL	Matured	2015/02/18			2018/02/18	AM00026091	1800000000	8.13		6SD	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00026091															2018/02/18	
								AM00026091		7.175												2015/05/18	2015/05/18	
								AM00026091		7.36												2015/08/18	2015/08/18	
								AM00026091		7.395												2015/11/18	2016/11/18	
								AM00026091		8.033												2016/02/18	2016/02/18	
								AM00026091		8.358												2016/05/18	2016/05/18	
								AM00026091		8.392												2016/08/18	2016/08/18	
								AM00026091		8.417												2016/11/18	2016/11/18	
								AM00026091		8.375												2017/02/20	2017/02/20	
								AM00026091		8.358												2017/05/18	2017/05/18	
								AM00026091		8.106												2017/08/18	2017/08/18	
								AM00026091		8.125												2017/11/20	2017/11/20	
Negotiable Certificates Of Deposit	NBKNCD2001505227E.050000	NEDBANK CAPITAL	Matured	2015/02/18			2015/05/18	AM00026109	2000000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2001505227E.625	STANDARD BANK OF SOUTH	Matured	2015/02/18			2015/05/20	AM00026133	1000000000	6.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201602171	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/17	AM00026000	2500000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017502173JI03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2015/02/18			2017/02/17	AM00026257	3800000000	8.02		6SD	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								AM00026257															2017/02/17	
								AM00026257		6.975												2015/05/18	2015/05/18	
								AM00026257		7.16												2015/08/18	2015/08/18	
								AM00026257		7.195												2015/11/18	2015/11/18	
								AM00026257		7.835												2016/02/18	2016/02/18	
								AM00026257		8.158												2016/05/18	2016/05/18	
								AM00026257		8.208												2016/08/18	2016/08/18	
								AM00026257		8.375												2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	SBSNCD2001602T27.075	STANDARD BANK OF SOUTH	Matured	2015/02/18			2016/02/18	AM00026273	1900000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2001602T6.05	ABSA BANK LIMITED	Matured	2015/02/18			2015/05/18	AM00026315	2500000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2001508187E.625	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	AM00025978	1000000	6.625		TERM	None											Category2
Debentures	SRBEE0920100225TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/20	AM00026106	5000000000	5.66		TERM	None											Category2
Debentures	SRBEE0920100187TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	AM00026174	3000000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2001505227E.625	STANDARD BANK OF SOUTH	Matured	2015/02/18			2015/05/18	AM00026188	1000000	6.625		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/18	AM00026018					None											Category1
Debentures	SRBEE0920100187TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	AM00026204	5500000000	5.695		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2001602BJI03XXXXPL90.8	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	AM00026117	2000000000	7.14		6SD	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00026117															2016/02/18	
								AM00026117		6.925												2015/05/18	2015/05/18	
								AM00026117		7.14												2015/08/18	2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2001508183JI03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/02/18			2015/08/18	AM00026307	2500000000	4.4		6SD	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								AM00026307															2015/08/18	
								AM00026307		6.625												2015/05/18	2015/05/18	
Debentures	SRBEE0920100225TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/20	AM00026141	2000000000	5.65		TERM	None											Category2
Debentures	SRBEE0920100187TL610	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/18	AM00026228	5000000000	5.61		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2001602T27.075	STANDARD BANK OF SOUTH	Matured	2015/02/18			2016/02/18	AM00026278	1000000	7.075		TERM	None											Category2
Debentures	SRBEE0920100225TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/20	AM00026182	4700000000	5.68		TERM	None											Category2
Debentures	SRBEE0920100447TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/04	AM00026208	5000000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2001602T27.075	NEDBANK CAPITAL	Matured	2015/02/18			2016/02/18	AM00026042	1000000	7.075		TERM	None											Category2
Debentures	SRBEE0920100447TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/03/04	AM00026156	1000000000	5.67		TERM	None											Category2
Debentures	SRBEE0920100225TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18			2015/02/20	AM00026190	2300000000	5.67		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201602191	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/18	AM00026372	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201602181	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18			2016/02/18	AM00026372	2000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD2001505227E	NEDBANK CAPITAL	Matured	2015/02/19			2015/05/19	AM00026505	1500000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2001601277J.125	NEDBANK CAPITAL	Matured	2015/02/19			2016/03/17	AM00026547	1000000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2001602T27.72	STANDARD BANK OF SOUTH	Matured	2015/02/19			2016/02/18	AM00026430	650000000	7.72		6SD	None											Category2
								AM00026430															2015/08/18	
								AM00026430															2016/02/19	
								AM00026430															2017/02/20	
								AM00026430															2018/02/18	
Negotiable Certificates Of Deposit	ABPNCD2001602T27.735	ABSA BANK LIMITED	Matured	2015/02/19			2016/02/18	AM00026402	3500000000	7.735		SEMI	Based on issue date	19										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2001602T8JI03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/02/19			2016/02/18	AM00026414	4000000000	7.25		6SD	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								AM00026414															2016/02/18	
								AM00026414		6.85												2015/05/18	2015/05/18	
								AM00026414		7.025												2015/08/18	2015/08/18	
								AM00026414		7.067												2015/11/18	2015/11/18	
Floating Rate Notes	ABFFRN0201802163JI03XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/19			2018/02/18	AM00026406	4000000	8.13		6SD	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								AM00026406															2018/02/18	
								AM00026406		7.175												2015/05/18	2015/05/18	
								AM00026406		7.36												2015/08/17	2015/11/18	
								AM00026406		7.395												2015/11/18	2016/11/18	
								AM00026406		8.033												2016/02/18	2016/02/18	
								AM00026406		8.35												2016/05/18	2016/05/18	
								AM00026406		8.39												2016/08/18	2016/08/18	
								AM00026406		8.417												2016/11/18	2016/11/18	
								AM00026406		8.375												2017/02/18	2017/02/18	
								AM00026406		8.358												2017/05/18	2017/05/18	
								AM00026406		8.106												2017/08/18	2018/02/18	
								AM00026406		8.117												2017/11/18	2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015B193JI03XXXXPL50.5	STANDARD BANK OF SOUTH	Matured	2015/02/19			2015/08/18	AM00026539	1500000000	6.5		6SD	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								AM00026539															2015/08/18	
								AM00026539		6.625												2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RANNCD2001602T27.075000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	AM00026031	500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2001602T277.1	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18	AM00026349	500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2001602T27.1	STANDARD BANK OF SOUTH	Matured	2015/02/19			2016/02/18	AM00026380	0	7.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2000C239JI03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2015/02/19			2020/02/18	AM00026398	1000000000	8.13		6SD	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None		Issuer Defined				Category3
								AM00026398															2020/02/18	
								AM00026398		7.475												2015/05/18	2015/05/18	
								AM00026398		7.66												2015/08/18	2015/08/18	
								AM00026398		7.695												2015/11/18	2016/11/18	
								AM00026398		8.333												2016/02/18	2016/02/18	
								AM00026398		8.658												2016/05/18	2016/05/18	
								AM00026398		8.692												2016/08/18	2016/08/18	
								AM00026398		8.717												2016/11/21	2016/11/21	
								AM00026398		8.675												2017/02/20	2017/02/20	
								AM00026398		8.650												2017/05/18	2017/05/18	
								AM00026398		8.606												2017/08/18	2017/08/18	
								AM00026398		8.425												2017/11/20	2017/11/20	
								AM00026398		8.475												2018/02/18	2018/02/18	
								AM00026398		8.25												2018/05/21	2018/05/21	
								AM00026398		8.367												2018/08/20	2018/08/20	
								AM00026398		8.375												2018/11/18	2018/11/18	
								AM00026398		8.45												2019/02/18	2019/02/18	
								AM00026398		8.508												2019/05/20	2019/05/20	
								AM00026398		8.183												2019/08/18	2019/08/18	
								AM00026398		8.15												2019/11/18	2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150B193JI03XXXXPL0.65	INVESTEC BANK LIMITED	Matured	2015/02/19			2015/08/18	AM00026471	5800000000	6.75		6SD	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								AM00026471															2015/08/18	
								AM00026471		6.775												2015/05/18	2015/08/18	
Negotiable Certificates Of Deposit	NBKNCD2001602T27.73	NEDBANK CAPITAL	Matured	2015/02/19			2016/02/18	AM00026455	650000000	7.73		6SD	None											Category2
								AM00026455															2015/08/18	
								AM00026455															2016/02/19	
								AM00026455															2016/08/18	
								AM00026455															2017/08/21	
								AM00026455															2017/02/20	
								AM00026455															2018/02/18	
Negotiable Certificates Of Deposit	RANNCD2001602T.7200000	RAND MERCHANT BANK	Matured	2015/02/19			2016/02/18	AM00026448	0	7.72		6SD	None											Category2
								AM00026448															2015/08/18	
								AM00026448															2016/02/18	
								AM00026448															2016/08/21	
								AM00026448															2017/02/20	
								AM00026448															2018/02/18	
Negotiable Certificates Of Deposit	SBSNCD2001602T27.05	STANDARD B

							AM000227008		8.417										2016/06/22	2016/06/22		
							AM000227008		8.453										2016/11/22	2016/11/22		
							AM000227008		8.408										2017/02/22	2017/02/22		
							AM000227008		8.126										2017/05/22	2017/05/22		
							AM000227008		8.137										2017/08/22	2017/08/22		
							AM000227008		8.175										2017/11/22	2017/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201508242GJ03XXXPL5Q.525	STANDARD BANK OF SOUTH	Matured	2015/02/24	2015/08/24	1500000000	AM000227057		6.625		SDF	None	ZAR-JIBARS	PLUS-0.525-PRCT	None	Issuer Defined				2015/08/24		
							AM000227057		6.65										2015/05/28	2015/05/28		
Negotiable Certificates Of Deposit	RANNC0X2015102327L7500000	RAND MERCHANT BANK	Matured	2015/02/24	2015/05/24	2000000000	AM000227242		6.05		TERM	None									Category2	
Floating Rate Notes	RANFRN0X2018503G0JX03XXXPL3107.5	RAND MERCHANT BANK	Matured	2015/02/24	2018/02/24	4	AM000227242		8.18		SDF	None	ZAR-JIBARS	PLUS-107.5-BPS	None	Issuer Defined					Category2	
							AM000226992													2014/02/24		
							AM000226992		7.4										2015/05/26	2015/05/26		
							AM000226992		7.375										2015/08/24	2015/08/24		
							AM000226992		7.56										2015/11/23	2015/11/23		
							AM000226992		8.375										2016/02/23	2016/02/23		
							AM000226992		8.375										2016/05/23	2016/05/23		
							AM000226992		8.417										2016/08/22	2016/08/22		
							AM000226992		8.453										2016/11/22	2016/11/22		
							AM000226992		8.406										2017/02/22	2017/02/22		
							AM000226992		8.417										2017/05/22	2017/05/22		
							AM000226992		8.126										2017/08/22	2017/08/22		
							AM000226992		8.137										2017/11/22	2017/11/22		
Negotiable Certificates Of Deposit	RANNC0X2015102327L7500000	RAND MERCHANT BANK	Matured	2015/02/24	2015/10/24	0	AM000227242		6.84		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	5000000000	AM000227018		6.76		TERM	None									Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	5000000000	AM000227032					None									Category1	
Negotiable Certificates Of Deposit	SBSNC0X2015020247T11	STANDARD BANK OF SOUTH	Matured	2015/02/24	2016/02/24	210000000	AM000227024		7.1		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABSNC0X2015020247T1J5	ABSA BANK LIMITED	Matured	2015/02/24	2016/02/24	1200000000	AM000227024		7.08		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNC0X2015020247L125	NEDBANK CAPITAL	Matured	2015/02/24	2016/02/24	0	AM000227024		7.125		TERM	None									Category2	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/25	2015/08/25	5000000000	AM000227013					None									Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/25	5000000000	AM000227106					None									Category1	
Negotiable Certificates Of Deposit	SBSNC0X2015020257T075	STANDARD BANK OF SOUTH	Matured	2015/02/25	2016/02/25	270000000	AM000227107		7.075		TERM	None									Category2	
Debentures	SRBDEB3001021775.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	1000000000	AM000227180		5.665		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	ABPNC0X2015022539RMXXXXMBS2.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	500000000	AM000227339		10.22		SDF	None	ZAR-PRIME	MINUS-2.44-BPS	None	Issuer Defined					Category3	
							AM000227339													2015/05/25		
							AM000227339		9.205										2015/05/25	2015/05/25		
							AM000227339		9.205										2015/04/28	2015/04/28		
							AM000227339		9.205										2015/05/27	2015/05/27		
							AM000227339		9.205										2015/06/25	2015/06/25		
							AM000227339		9.475										2015/07/27	2015/07/27		
							AM000227339		9.475										2015/08/25	2015/01/25		
							AM000227339		9.475										2015/09/25	2015/09/25		
							AM000227339		9.475										2015/10/26	2015/10/26		
							AM000227339		9.705										2015/11/25	2015/12/25		
							AM000227339		9.705										2015/12/28	2015/12/28		
							AM000227339		9.705										2016/01/25	2016/05/25		
							AM000227339		10.205										2016/02/17			
							AM000227339		10.205										2016/02/17			
							AM000227339		10.205										2016/02/18			
							AM000227339		10.205										2016/02/18			
							AM000227339		10.205										2016/02/22			
							AM000227339		10.205										2016/02/23			
							AM000227339		10.205										2016/02/24			
Negotiable Certificates Of Deposit	RANNC0X2015025771000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	2800000000	AM000227306		7.1		TERM	None									Category2	
Debentures	SRBDEB3001021775.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	2000000000	AM000227206		5.65		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602232GJ03XXXPL.D8	STANDARD BANK OF SOUTH	Matured	2015/02/25	2016/02/25	1000000000	AM000227271		8.31		SDF	None	ZAR-JIBARS	PLUS-1.08-PRCT	None	Issuer Defined					Category3	
							AM000227271													2016/02/25		
							AM000227271		7.205										2015/05/25	2015/05/25		
							AM000227271		7.78										2015/08/25	2015/08/25		
							AM000227271		7.97										2015/11/25	2015/11/25		
							AM000227271		8.072										2016/02/25	2016/02/25		
							AM000227271		8.366										2016/05/25	2016/05/25		
							AM000227271		8.438										2016/08/25	2016/08/25		
							AM000227271		8.438										2016/11/25	2016/11/25		
							AM000227271		8.405										2017/02/27	2017/02/27		
							AM000227271		8.126										2017/05/25	2017/05/25		
							AM000227271		8.113										2017/08/25	2017/08/25		
							AM000227271		8.205										2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	SBSNC0X2015025T7.05	STANDARD BANK OF SOUTH	Matured	2015/02/25	2016/02/25	1600000000	AM000227181		7.05		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNC0X2015025T7.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/03/25	800000000	AM000227149		7.075		TERM	None									Category2	
Debentures	SRBDEB3001021775.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	800000000	AM000227198		5.72		TERM	None									Category2	
Treasury Bills	NATTBX2015022411	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2015/02/25	7200000000	AM000226778					None									Category1	
Negotiable Certificates Of Deposit	ABPNC0X2015025T7.125	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	1000000000	AM000227149		7.125		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/02/25	5000000000	AM000227254					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/25	2016/02/25	5000000000	AM000227305					None									Category1	
Negotiable Certificates Of Deposit	ABPNC0X2015025T7.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	5000000000	AM000227273		7.075		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNC0X2015025T7.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	2800000000	AM000227361		7.1		TERM	None									Category2	
Debentures	SRBDEB3001021775.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	2000000000	AM000227154		5.66		TERM	None									Category2	
Debentures	SRBDEB3001021775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	400000000	AM000227164		5.65		TERM	None									Category2	
Debentures	SRBDEB3001021775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	5000000000	AM000227202		5.67		TERM	None									Category2	
Debentures	SRBDEB3001021775.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	5000000000	AM000227230		5.68		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNC0X2015025T7.075000000	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/25	0	AM000227321		7.075		TERM	None									Category2	
Debentures	SRBDEB3001021775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	2000000000	AM000227263		5.69		TERM	None									Category2	
Floating Rate Notes	RANFRN0X2018025JG03XXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/25	2018/02/25	175000000	AM000227347		7.02		SDF	None	ZAR-JIBARS	PLUS-72.5-BPS	None	Issuer Defined					Category3	
							AM000227347													2015/05/25		
							AM000227347		6.85										2015/05/25	2015/05/25		
							AM000227347		7.025										2015/08/25	2015/08/25		
							AM000227347		7.211										2015/11/25	2015/11/25		
Negotiable Certificates Of Deposit	SBRNC0X2015026T6.65	STANDARD BANK OF SOUTH	Matured	2015/02/25	2015/08/25	1000000	AM000227115		6.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNC0X2015026T6.675	NEDBANK CAPITAL	Matured	2015/02/25	2015/08/25	2000000000	AM000227123		6.675		TERM	None									Category2	
Debentures	SRBDEB3001021775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	2000000000	AM000227214		5.685		TERM	None									Category2	
Debentures	SRBDEB3001021775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	2000000000	AM000227255		5.69		TERM	None									Category2	
Debentures	SRBDEB3001021775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/11	400000000	AM000227256		5.67		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/02/26	5000000000	AM000227420					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/26	2016/02/26	5000000000	AM000227511					None									Category1	
Floating Rate Notes	RANFRN0X2018026JG03XXXPL872.5	RAND MERCHANT BANK	Matured	2015/02/26	2018/02/26	0	AM000227404		7.22		SDF	None	ZAR-JIBARS	PLUS-72.5-BPS	None	Issuer Defined					Category3	
							AM000227404													2016/02/26		
							AM000227404		6.85										2015/05/26	2015/05/26		
							AM000227404		7.025										2015/08/26	2015/08/26		
							AM000227404		7.211										2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0316020GJ03XXXXPL.D.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	0	AM000227537		7.21		SDF	None	ZAR-JIBARS	PLUS-0.775-PRCT	None	Issuer Defined					Category3	
							AM000227537													2016/02/26		
							AM000227537		6.9										2015/05/26	2015/05/26		
							AM000227537		7.085										2015/08/26	2015/08/26		
							AM000227537		7.26										2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD0316020GJ03XXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/02/26	2018/02/26	1320000000	AM000227602		8.2		SDF	None	ZAR-JIBARS	PLUS-1.075-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							AM000227602													2018/02/26		
							AM000227602		7.2										2015/05/26	2015/05/26		
							AM000227602		7.375										2015/08/26	2015/08/26		
							AM000227602		7.56										2015/11/26	2015/11/26		
							AM000227602		8.08										2016/02/26	2016/02/26		
							AM000227602		8.365										2016/05/26	2016/05/26		
							AM000227602		8.433										2016/08/26	2016/08/26		
							AM000227602		8.433										2016/11/26	2016/11/26		
							AM000227602		8.4										2017/02/27	2017/02/27		
							AM000227602		8.405										2017/05/26	2017/05/26		
							AM000227602												2017/08/26	2017/08/26		
							AM000227602		8.2										2017/11/26	2017/11/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	1500000000	AM000227448					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/26	2016/02/26	1000000000	AM000227487					None									Category1	
Promissory Notes	TLDPNX2015028771	THE LAND AND AGRICULTURE	Matured	2015/02/26	2015/03/27	5000000000	AM000227528					None									Category1	
Promissory Notes	TLDPNX2015062601	THE LAND AND AGRICULTURE	Matured	2015/02/26	2015/06/26	1030000000	AM000227479					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/26	2016/02/26	5000000000	AM000227438					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/26	2015/02/26	5000000000	AM000227503					None									Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316020GJ03XXXPL.D.725	STANDARD BANK OF SOUTH	Matured	2015/02/26	2016/02/26	0	AM000227453		7.22		SDF	None	ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined					Category3
							AM000227453													2016/02/26		
							AM000227453		6.85										2015/05/26	2015/05/26		
							AM000227453		7.025										2015/08/26	2015/08/26		
							AM000227453		7.211										2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	NBNNC0X2015026T7.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	1000000000	AM000227566		7.075		TERM	None									Category2	
Promissory Notes	SBDPNX2015026T6.31	STANDARD BANK OF SOUTH	Matured	2015/02/26	2016/02/26	2000000000	AM000227461		6.31		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316020GJ03XXXPL.P0.8	STANDARD BANK OF SOUTH	Matured	2015/02/26	2016/02/26	3170000000	AM000227594		7.26		SDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined					Category3
							AM000227594													2016/02/26		
							AM000227594		6.925										2015/05/26	2015/05/26		
							AM000227594		7.09										2015/08/26	2015/08/26		
							AM000227594		7.265										2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	RANNC0X2015026T6.0500000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	6000000	AM000227598		6.05		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNC0X2015026T7.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	0	AM000227596		7.1		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2015/03/27	5000000000	AM000227412					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/26	2016/02/26	5000000000	AM000227545					None									Category1	
Negotiable Certificates Of Deposit	RANNC0X2015026T6.675000000	RAND MERCHANT BANK	Matured	2015/02/26	2015/08/26	700000000	AM000227560		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015026T7.15	ABSA BANK LIMITED	Matured	2015/02/26	2016/02/26	1000000000	AM000227545		7.15		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316020GJ03XXXPL.P1.08	STANDARD BANK OF SOUTH	Matured	2015/02/26	2016/02/26	2800000000	AM000227438		8.21		SDF	None	ZAR-JIBARS	PLUS-1.08-PRCT	None	Issuer Defined					Category3
							AM000227438													2016/02/26		
							AM000227438		7.205										2015/05/26	2015/05/26		
							AM000227438		7.36										2015/08/26	2015/08/26		
							AM000227438		7.57										2015/11/26	2015/11/26		
							AM000227438		8.072										2016/02/26	2016/02/26		
							AM000227438		8.366										2016/05/26	2016/05/26		
							AM000227438		8.438										2016/08/26	2016/08/26		
							AM000227438		8.438										2016/11/26	2016/11/26		
							AM000227438		8.405										2017/02/27	2017/02/27		
							AM000227438		8.413										2017/05/26	2017/05/26		
							AM000227438												2017/08/26	2017/08/26		
							AM000227438		8.205										2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	IPNNC0X2015026T7.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	0	AM000227552		7.25		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNC0X2015026T7.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	1900000000	AM000227578		7.1		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0316020GJ03XXXPL.D.775	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	2800000000	AM000227685		7.26		SDF	None	ZAR-JIBARS	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							AM000227685													2016/02/27		
							AM000227685		6.9										2015/05/27	2015/05/27		
							AM000227685		7.085										2015/08/27	2015/08/27		
							AM000227685		7.275										2015/11/27	2015/11/27		
Negotiable Certificates Of Deposit	NBNNC0X2015027T7.175	NEDBANK CAPITAL	Matured	2015/02/27	2016/03/27	1500000000	AM000227818		7.175		TERM	None									Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/02/27	5000000000	AM000227669					None									Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/02/27	2500000000	AM000227735					None									Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316020GJ03XXXPL.P0.525	STANDARD BANK OF SOUTH	Matured	2015/02/27	2016/08/27	2400000000	AM000227675		6.625		SDF	None	ZAR-JIBARS	PLUS-0.525-PRCT	None	Issuer Defined					Category3
							AM000227675													2016/08/27		
							AM000227675		6.85										2015/05/27	2015/05/27		
							AM000227675		6.805										2015/08/27	2015/08/27		
Negotiable Certificates Of Deposit	RANNC0X2015127275.850000	RAND MERCHANT BANK	Matured	2015/02/27	2015/11/27	1000000000	AM000227693		6.85		TERM	None									Category2	
Negotiable Certificates Of Deposit	NBNNC0X2015028277.125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/27	1000000000	AM000227842		7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015028T6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	2700000000	AM000227859		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNC0X2015028T6.68	STANDARD BANK OF SOUTH	Matured	2015/02/27	2015/08/27	2000000000	AM000227867		6.68		TERM	None									Category2	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/27	2016/02/27	5000000000	AM000227718					None									Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2015/02/27	2500000000	AM000227551					None									Category1	
Promissory Notes	TLDPNX2015028051	THE LAND AND AGRICULTURE	Matured	2015/02/27	2016/02/27	5000000000	AM000227737					None									Category1	
Negotiable Certificates Of Deposit	SBSNC0X2015127T6.675	STANDARD BANK OF SOUTH	Matured	2015/02/27	2015/11/27	1000000000	AM000227677		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNC0X2015028T7.125	STANDARD BANK OF SOUTH	Matured	2015/02/27	2016/02/27	1000000000	AM000227674		7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABSNC0X2015028T4.35	ABSA BANK LIMITED	Matured	2015/02/27	2015/05/27	500000000	AM000227675		4.3		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBNNC0X2015028T6.65	STANDARD BANK OF SOUTH	Matured	2015/02/27	2015/08/27	1000000	AM000227750		6.65		TERM	None									Category2	
Negotiable Certificates Of Deposit	IPNNC0X2015028T7.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/27	1000000000	AM000227768		7.15		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015028T7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	1000000000	AM000227743		7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015028T6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	1000000000	AM000227644		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNC0X2015028Z15.670000	RAND MERCHANT BANK	Matured	2015/02/27	2015/08/27	200000000	AM000227790		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015028T7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	1000000000	AM000227804		7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	ABPNC0X2015028T7.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/27	1000000000	AM000227804		7.125		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNC0X2015127T6.675	STANDARD BANK OF SOUTH	Matured	2015/02/27	2015/11/27	2000000000	AM000227967		6.675		TERM	None									Category2	
Negotiable Certificates Of Deposit	RANNC0X2015028Z15.050000	RAND MERCHANT BANK	Matured	2015/02/27	2015/05/27	500000000	AM000227784		6.05		TERM	None									Category2	
Negotiable Certificates Of Deposit	SBSNC0X2015113QT6.87	STANDARD BANK OF SOUTH	Matured	2015/03/02	2016/11/02	1000000000	AM000227958		6.87		TERM	None									Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0316020GJ03XXXPL.P1.08	STANDARD BANK OF SOUTH	Matured	2015/03/02	2016/03/02	1000000000	AM000226006		8.21		SDF	None	ZAR-JIBARS	PLUS-1.08-PRCT	None	Issuer Defined					Category3
							AM000226006													2016/03/02		
							AM000226006		7.213										2015/06/02	2015/06/02		
							AM000226006		7.36										2015/09/02	2015/09/02		
							AM000226006		7.597										2015/12/02	2015/12/02		
							AM000226006		8.08										2016/03/02	2016/03/02		
							AM000226006		8.366										2016/06/02	2016/06/02		
							AM000226006		8.438										2016/09/02	2016/09/02		
							AM000226006		8.438										2016/12/02	2016/12/02		
							AM000226006		8.405										2017/03/02	2017/03/02		
							AM000226006		8.413										2017/06/02	2017/06/02		
							AM000226006		8.125										2017/09/04	2017/09/04		
							AM000226006		8.205										2017/12/04	2017/12/04		
Negotiable Certificates Of Deposit	SBSNC0X2017103QS7.45	STANDARD BANK OF SOUTH	Matured	2015/03/03	2017/03/03	4000000	AM000226426		7.45		SDF	None									Category2	
							AM000226426													2016/03/03		
							AM000226426													2016/06/03		

																								2015/12/04	
																								2016/02/24	
																								2016/03/03	
Negotiable Certificates Of Deposit	RANNCD0201703030 7,5000000	RAND MERCHANT BANK	Matured	2015/03/04			2017/03/03	AM0002 0659	0	7,05		SDF	None									2015/07/24			Category2
								AM0002 0659		7,05															
								AM0002 0676		5,61														2016/03/04	
								AM0002 0676		5,61														2016/09/06	
								AM0002 0676		5,61														2016/09/06	
								AM0002 0676		5,61														2017/03/03	
Bridging Bonds	SR0089 G2015020275,7%	DEVELOPMENT BANK OF	Matured	2015/03/04			2015/09/04	AM0002 0547	1000000000	6,175		TERM	None												Category2
Debentures	SRIDEB2015031271,69%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/11	AM0002 0552	1000000000	5,69		TERM	None												Category2
Debentures	SRIDEB2015031875,61%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/18	AM0002 0753	500000000	5,61		TERM	None												Category2
Debentures	SRIDEB2015040127,65%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/07	AM0002 0758	2000000000	5,655		TERM	None												Category2
Debentures	SRIDEB2015042875,65%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/28	AM0002 0766	500000000	5,65		TERM	None												Category2
Treasury Bills	NATTBX2016030 1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/04			2016/03/03	AM0002 7926	7200000000	0			None												Category1
Negotiable Certificates Of Deposit	SBNNCD0201504027 75,85	NEDBANK CAPITAL	Matured	2015/03/04			2015/04/07	AM0002 0550	200000000	5,85		TERM	None												Category2
Debentures	SRIDEB2015021875,65%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/02/18	AM0002 0691	400000000	5,65		TERM	None												Category2
Debentures	SRIDEB2015021875,68%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/02/18	AM0002 0741	900000000	5,68		TERM	None												Category2
Debentures	SRIDEB2015040127,63%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/04/07	AM0002 0774	400000000	5,63		TERM	None												Category2
Floating Rate Notes	RANFRN2016030335JU03XXXPLB80,	RAND MERCHANT BANK	Matured	2015/03/04			2016/03/03	AM0002 0790	5400000000	7,35		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined					Category3
								AM0002 0790		6,935													2015/06/03	2015/06/05	
								AM0002 0790		7,515													2015/09/04	2015/09/07	
								AM0002 0790		7,515													2015/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBNYCD0201503042 76,75	NEDBANK CAPITAL	Matured	2015/03/04			2015/09/04	AM0002 0600	3070000000	6,75		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503047 7,20	ABSA BANK LIMITED	Matured	2015/03/04			2015/03/04	AM0002 0642	600000000	7,2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037 7,2	STANDARD BANK OF SOUTH	Matured	2015/03/04			2015/03/04	AM0002 0493	1100000000	7,2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037 7,2	STANDARD BANK OF SOUTH	Matured	2015/03/04			2015/03/04	AM0002 0501	1100000000	7,2		TERM	None												Category2
Debentures	SRIDEB2015031175,68%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/11	AM0002 0551	500000000	5,68		TERM	None												Category2
Debentures	SRIDEB2015031175,69%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/11	AM0002 0675	1500000000	5,69		TERM	None												Category2
Bridging Bonds	DEB0BX2015070275,339	DEVELOPMENT BANK OF	Matured	2015/03/04			2015/07/02	AM0002 0501	500000000	6,339		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027 75,85	ABSA BANK LIMITED	Matured	2015/03/04			2015/04/07	AM0002 0550	200000000	5,85		TERM	None												Category2
Debentures	SRIDEB2015031275,68%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/03/11	AM0002 0683	500000000	5,685		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027 7,000000	RAND MERCHANT BANK	Matured	2015/03/04			2016/03/03	AM0002 0477	1000000	7,0		TERM	None												Category2
Debentures	SRIDEB2015021875,69%	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04			2015/02/18	AM0002 0691	1100000000	5,69		TERM	None												Category2
Floating Rate Notes	ABFFRN2015021802AQU02XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/03/04			2016/03/04	AM0002 0816	1500000	7,34		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-72,5-BPS		None		Quarterly Payment Cycle		2015/06/04			Category3
								AM0002 0816		6,805													2015/06/04		
								AM0002 0816		7,025													2015/09/04		
								AM0002 0816		7,245													2015/12/04		
Negotiable Certificates Of Deposit	SBNNCD0201504027 75,85	NEDBANK CAPITAL	Matured	2015/03/04			2015/04/07	AM0002 0618	200000000	5,85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201603027 7,175	STANDARD BANK OF SOUTH	Matured	2015/03/04			2016/03/03	AM0002 0824	0	7,175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503047 7,2	ABSA BANK LIMITED	Matured	2015/03/04			2015/03/04	AM0002 0658	1000000000	7,2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503037 75,505	STANDARD BANK OF SOUTH	Matured	2015/03/05			2015/05/05	AM0002 0698	2000000000	5,505		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603052 7,956	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/05	AM0002 0087	200000000	7,956		SDF	None												Category2
								AM0002 0087																2017/03/06	
								AM0002 0087																2016/06/07	
								AM0002 0087																2016/09/07	
								AM0002 0087																2016/12/07	
								AM0002 0087																2017/09/05	
								AM0002 0087																2016/09/05	
Floating Rate Notes	RANFRN2016030435JU03XXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	AM0002 0964	0	7,24		SDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None		Issuer Defined					Category3
								AM0002 0964																2016/03/04	
								AM0002 0964		6,858													2015/06/05	2015/06/05	
								AM0002 0964		7,045													2015/09/07	2015/09/07	
								AM0002 0964		7,245													2015/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803025JU03XXXPLP1,075	NEDBANK CAPITAL	Matured	2015/03/05			2018/03/05	AM0002 0972	83000000	8,8		SDF	None		ZAR-JIBAR3	PLUS-1,075-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0002 0972																2018/03/05	
								AM0002 0972		7,206													2015/06/05	2015/06/05	
								AM0002 0972		7,575													2015/09/07	2015/09/07	
								AM0002 0972		7,995													2015/12/07	2016/12/07	
								AM0002 0972		8,365													2016/03/07	2016/03/07	
								AM0002 0972		8,365													2016/06/06	2016/06/06	
								AM0002 0972		8,435													2016/09/06	2016/09/06	
								AM0002 0972		8,435													2016/12/06	2016/12/06	
								AM0002 0972		8,4													2017/03/06	2017/03/06	
								AM0002 0972		8,4													2017/06/05	2017/06/05	
								AM0002 0972		8,117													2017/09/06	2017/09/06	
								AM0002 0972		8,2													2017/12/06	2018/12/06	
Floating Rate Notes	RANFRN2016030435JU03XXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	AM0002 0946	7000000	7,24		SDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None		Issuer Defined					Category3
								AM0002 0946																2016/03/04	
								AM0002 0946		6,858													2015/06/05	2015/06/05	
								AM0002 0946		7,025													2015/09/07	2015/09/07	
								AM0002 0946		7,245													2015/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201509043JU03XXXPLP0,525	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/09/04	AM0002 0595	110000000	6,633		SDF	None		ZAR-JIBAR3	PLUS-0,525-PRCT		None		Issuer Defined					Category3
								AM0002 0595		6,658													2015/06/04		
								AM0002 0595		6,658													2015/09/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503043JU03XXXPLP0,56	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/04	AM0002 0186	200000000	6,665		SDF	None		ZAR-JIBAR3	PLUS-0,56-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0002 0186																2015/09/04	
								AM0002 0186		6,665													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	SBBNCD0201803027,96	STANDARD BANK OF SOUTH	Matured	2015/03/05			2018/03/05	AM0002 0849	200000000	7,96		SDF	None												Category2
								AM0002 0849																2015/09/07	
								AM0002 0849																2016/03/01	
								AM0002 0849																2016/09/05	
								AM0002 0849																2017/03/06	
								AM0002 0849																2017/09/05	
								AM0002 0849																2018/03/05	
Negotiable Certificates Of Deposit	RANNCD0201603042 7,2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	AM0002 0840	0	7,2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503042 75,75	ABSA BANK LIMITED	Matured	2015/03/05			2015/09/04	AM0002 0857	6000000000	6,7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509027 6,7000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/02	AM0002 0899	4000000	6,7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504027 7,225	ABSA BANK LIMITED	Matured	2015/03/05			2015/04/07	AM0002 0763	2000000000	7,225		TERM	None												Category2
Floating Rate Notes	ABFFRN2016030235JU03XXXPLP1,05	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/03	AM0002 0913	1920000000	8,18		SDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None		Issuer Defined					Category3
								AM0002 0913																2015/09/03	
								AM0002 0913		7,165													2015/06/03	2015/06/03	
								AM0002 0913		7,35													2015/09/03	2017/09/04	
								AM0002 0913		7,55													2015/12/03	2016/12/03	
								AM0002 0913		8,05													2016/03/03	2016/03/03	
								AM0002 0913		8,365													2016/06/03	2016/06/03	
								AM0002 0913		8,405													2016/09/02	2016/09/02	
								AM0002 0913		8,405													2016/12/02	2016/12/02	
								AM0002 0913		8,375													2017/03/02	2017/03/02	
								AM0002 0913		8,365													2017/06/02	2017/06/02	
								AM0002 0913		8,05													2017/09/04	2018/09/04	
								AM0002 0913		8,175													2017/12/04	2017/12/04	
Floating Rate Notes	RANFRN2015090435JU03XXXPLB52,5	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/04	AM0002 0612	270000000	6,625		SDF	None		ZAR-JIBAR3	PLUS-52,5-BPS		None		Issuer Defined					Category3
								AM0002 0612																2015/09/04	
								AM0002 0612		6,658													2015/06/05	2015/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JU03XXXPLP0,725	STANDARD BANK OF SOUTH	Matured	2015/03/05			2016/03/04	AM0002 0679	150000000	7,24		SDF	None		ZAR-JIBAR3	PLUS-0,725-PRCT		None		Issuer Defined					Category3
								AM0002 0679																2016/03/04	
								AM0002 0679		6,858													2015/06/05	2015/06/05	
								AM0002 0679		7,045													2015/09/07	2015/09/07	
								AM0002 0679		7,245													2015/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803035JU03XXXPLP1,1	STANDARD BANK OF SOUTH	Matured	2015/03/05			2018/03/05	AM0002 0178	190000000	8,25		SDF	None		ZAR-JIBAR3	PLUS-1,1-PRCT		None		Issuer Defined					Category3
								AM0002 0178																2018/03/05	
								AM0002 0178		7,035													2015/06/05	2015/06/05	
								AM0002 0178		7,4													2015/09/07	2015/09/07	
								AM0002 0178		7,85													2015/12/07	2016/12/07	
								AM0002 0178		8,117													2016/03/07	2016/03/07	
								AM0002 0178		8,405													2016/06/06	2016/06/06	
								AM0002 0178		8,405													2016/09/05	2016/09/05	
								AM0002 0178		8,405													2016/12/05	2016/12/05	
								AM0002 0178		8,425													2017/03/06	2017/03/06	
								AM0002 0178		8,425													2017/06/05	2017/06/05	
								AM0002 0178		8,225													2017/12/05	2018/12/05	
Negotiable Certificates Of Deposit	RANNCD0201703027 5000000	RAND MERCHANT BANK	Matured	2015/03/05			2017/03/02	AM0002 0038	0	7,5		SDF	None												Category2
								AM0002 0038																2016/03/01	
								AM0002 0038																2016/09/05	
								AM0002 0038																2017/03/03	
								AM0002 0038																2017/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603043JU03XXXPLP0,8	NEDBANK CAPITAL	Matured	2015/03/05			2016/03/04	AM0002 0194	200000000	7,35		SDF	None		ZAR-JIBAR3	PLUS-0,8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								AM0002 0194																2016/03/04	
								AM0002 0194		6,933													2015/06/05	2015/06/05	
								AM0002 0194		7,1													2015/09/07	2015/09/07	
								AM0002 0194		7,317													2015/12/07	2016/12/07	
Floating Rate Notes	RANFRN2016030435JU03XXXPLB72,5	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/04	AM0002 0832	10000000	7,24		SDF	None		ZAR-JIBAR3	PLUS-72,5-BPS		None		Issuer Defined					Category3
								AM0002 0832																2016/03/04	
								AM0002 0832		6,858													2015/06/05	2015/06/05	
								AM0002 0832		7,025													2015/09/07	2015/09/07	
								AM0002 0832		7,245													2015/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509043JU03XXXPLP0,5	STANDARD BANK OF SOUTH	Matured	2015/09/04			2015/09/04	AM0002 0661	120000000	6,605		SDF	None		ZAR-JIBAR3	PLUS-0,5-PRCT		None		Issuer Defined					Category3
								AM0002 0661																2015/09/04	
								AM0002 0661		6,633													2015/06/05	2015/06/05	
Negotiable Certificates Of Deposit	RANNCD0201509027 6,7000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/02	AM0002 0873	2000000	6,7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027 7,2000000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/02	AM0002 0881	20000000	7,2		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201503047 7,35	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/03/04	AM0002 0667	0	7,35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509027 6,7	NEDBANK CAPITAL	Matured	2015/03/05			2015/09/03	AM0002 0053	100000000	6,7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503043JU03XXXPLP0,775	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/09/04	AM0002 0111	200000000	7,28		SDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		None		Issuer Defined					Category3
								AM0002 0111																2015/06/04	
								AM0002 0111		6,905													2015/06/04	2015/09/04	
								AM0002 0111		7,075													2015/09/04	2015/12/04	
								AM0002 0111		7,255													2015/12/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603043JU03XXXPLP0,775	STANDARD BANK OF SOUTH	Matured	2015/03/05			2016/03/04	AM0002 0202	300000000	7,25		SDF	None		ZAR-JIBAR3	PLUS-0,775-PRCT		None		Issuer Defined					Category3
								AM0002 0202																2016/03/04	
								AM0002 0202		6,905													2015/06/05	2015/06/05	
								AM0002 0202		7,075													2015/09/07	2015/09/07	
								AM0002 0202		7,255													2015/12/07	2016/12/07	
Negotiable Certificates Of Deposit	SBBNCD0201509027 6,7	STANDARD BANK OF SOUTH	Matured	2015/03/05			2015/09/03	AM0002 0020	100000000	6,7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027 6,725000000	RAND MERCHANT BANK	Matured	2015/03/05			2015/09/03	AM0002 0129	2500000000	6,725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027 7,200000	RAND MERCHANT BANK	Matured	2015/03/05			2016/03/02	AM0002 0145	0	7,2		TERM	None												Category2
Promissory Notes	IPNPN2015100042 7,35	INVESTEC BANK LIMITED	Matured	2015/03/05			2015/03/04	AM0002 0152	1000000000	7,0		TERM	None												Category2
Promissory Notes	ETLPPN2015100341	THE LAND AND AGRICULTURE	Matured	2015/03/05			2015/03/05	AM0002 0228	1100000000	0			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027 7,1750	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/02	AM0002 0860	1000000000	7,175		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603052 8,00	ABSA BANK LIMITED	Matured	2015/03/05			2016/03/05	AM0002 0626	1000000000	8		SDF	None												Category2
								AM0002 0626																2015/09/07	
								AM0002 0626																2017/03/06	
								AM0002 0626																2016/03/07	
								AM0002 0626																2017/03/03	
								AM0002 0626																2018/03/05	
								AM0002 0626																2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803035JU03XXXPLP1,05	STANDARD BANK OF SOUTH	Matured	2015/03/05			2018/03/05	AM0002 0103	1000000	8,18		SDF	None		ZAR-JIBAR3	PLUS-1,05-PRCT		None		Issuer Defined					Category3
								AM0002 0103																2018/03/05	
								AM0002 0103		7,165													2015/06/05	2015/06/05	
								AM0002 0103		7,35													2015/09/07	2015/09/07	
								AM0002 0103		7,55													2015/12/07	2016/12/07	
								AM0002 0103		8,067													2016/03/07	2016/03/07	
								AM0002 0103		8,356													2016/06/06	2016/06/06	
								AM0002 0103		8,406													2016/09/05	2016/09/05	
								AM0002 0103		8,406													2016/12/05	2016/12/05	
								AM0002 0103		8,375													2017/03/06	2017/03/06	
								AM0002 0103		8,356													2017/06/05	2017/06/05	
								AM0002 0103		8,175													2017/12/05	2018/12/05	
Floating Rate Notes	RANFRN2015080635JU03XXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/05			2018/03/05	AM0002 0160	100000000	8,18		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
								AM0002 0160																2018/03/05	
								AM0002 0160		7,165													2015/06/05	2015/06/05	
								AM0002 0160		7,35													2015/09/07	2015/09/07	
								AM0002 0160		7,55													2015/12/07	2016/12/07	
								AM0002 0160		8,067													2016/03/07	2016/03/07	
								AM0002 0160		8,356													2016/06/06	2016/06/06	
								AM0002 0160		8,406													2016/09/05	2016/09/05	
								AM0002 0160		8,406													2016/12/05	2016/12/05	
								AM0002 0160		8,375													2017/03/06	2017/03/06	
								AM0002 0160		8,356													2017/06/05	2017/06/05	
								AM0002 0160		8,175													2017/12/05	2018/12/05	
Negotiable Certificates Of Deposit	SBBNCD0201603027,205	STANDARD BANK OF SOUTH	Matured	2015/03/06			2016/03/06	AM0002 0504	0	7,205		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503027 6,7000000	RAND MERCHANT BANK	Matured	2015/03/06			2015/09/03	AM0002 0537	1700000000	6,7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027 75,85	ABSA BANK LIMITED	Matured	2015/03/06			2015/09/04	AM0002 0546	1000000000	5,85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201503027 6	STANDARD BANK OF SOUTH	Matured	2015/03/06			2015/06/06	AM0002 0632	3000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201503027 75,85	NEDBANK CAPITAL	Matured	2015/03/09			2015/04/07	AM0002 0707	1000000000	5,85		TERM	None												Category2
Bridging Bonds	DEB0BX2015070275,359	DEVELOPMENT BANK OF	Matured	2015/03/09			2015/07/06	AM0002 0590	5000000000	6,359		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503093JU03XXXPLP1,15	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/09	AM0002 0911	3000000	8,08		SDF	None		ZAR-JIBAR3	PLUS-1,15-PRCT		None		Issuer Defined					Category3
								AM0002 0913																2015/06/09	
								AM0002 0913		7,25													2015/06/09	2015/06/09	
								AM0002 0913		7,45													2015/09/08	2015/09/08	
								AM0002 0913		7,65													2015/12/08	2017/03/06	
								AM0002 0913		8,15													2016/03/08	2017/06/05	
								AM0002 0913		8,455													2016/06/05	2016/12/05	
								AM0002 0913		8,555													2016/09/05	2016/09/05	
								AM0002 0913		8,555													2016/12/05	2017/12/05	
								AM0002 0913		8,495													2017/03/06	2017/06/05	

									JA4000220328		7.250												2015/12/08		2015/12/08		
Negotiable Certificates Of Deposit	NBKNCD201803092B.14	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/08	JA4000220947	100000000	8.14		SDF	None												2016/03/08		Category2
								JA4000220947																	2016/09/08		
								JA4000220947																	2016/12/08		
								JA4000220947																	2016/09/08		
								JA4000220947																	2017/03/08		
								JA4000220947																	2017/09/11		
								JA4000220947																	2018/03/08		
Negotiable Certificates Of Deposit	RMNCD201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	JA4000220996	0	8.17		SDF	None												2018/03/08		Category2
								JA4000220996																	2016/03/15		
								JA4000220996																	2016/09/15		
								JA4000220996																	2016/09/15		
								JA4000220996																	2017/03/15		
								JA4000220996																	2017/09/11		
								JA4000220996																	2018/03/08		
Floating Rate Notes	RMFRN2020203132JE03XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/03/10			2020/03/13	JA4000220996	0	8.13		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined					2020/03/13		Category3
								JA4000220855		7.436													2015/06/10		2015/06/10		
								JA4000220855		7.625													2015/09/10		2015/09/10		
								JA4000220855		7.880													2015/12/10		2015/12/10		
								JA4000220855		8.342													2016/03/10		2016/03/10		
								JA4000220855		8.625													2016/06/10		2016/06/10		
								JA4000220855		8.625													2016/09/10		2016/09/10		
								JA4000220855		8.665													2016/12/10		2016/12/10		
								JA4000220855		8.667													2017/03/10		2017/03/10		
								JA4000220855		8.642													2017/06/12		2017/06/12		
								JA4000220855		8.361													2017/09/11		2017/09/11		
								JA4000220855		8.24													2017/12/11		2017/12/11		
								JA4000220855		8.240													2018/03/11		2018/03/11		
								JA4000220855		8.240													2018/06/11		2018/06/11		
								JA4000220855		8.20													2018/09/10		2018/09/10		
								JA4000220855		8.475													2018/12/10		2018/12/10		
								JA4000220855		8.475													2019/03/11		2019/03/11		
								JA4000220855		8.383													2019/06/10		2019/06/10		
								JA4000220855		8.225													2019/09/10		2019/09/10		
								JA4000220855		8.125													2019/12/10		2019/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803093JI03XXXXPL.P1.55	STANDARD BANK OF SOUTH	Matured	2015/03/10			2018/03/08	JA4000220970	110000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					2018/03/08		Category3
								JA4000220970		7.182													2015/06/10		2015/06/10		
								JA4000220970		7.35													2015/09/10		2015/09/10		
								JA4000220970		7.639													2015/12/10		2015/12/10		
								JA4000220970		7.963													2016/03/10		2016/03/10		
								JA4000220970		8.36													2016/06/10		2016/06/10		
								JA4000220970		8.406													2016/09/12		2016/09/12		
								JA4000220970		8.406													2016/12/12		2016/12/12		
								JA4000220970		8.392													2017/03/10		2017/03/10		
								JA4000220970		8.367													2017/06/12		2017/06/12		
								JA4000220970		8.045													2017/09/11		2017/09/11		
								JA4000220970		8.175													2017/12/11		2017/12/11		
Negotiable Certificates Of Deposit	ABPNCD201803122B.14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/12	JA4000220101	100000000	8.14		SDF	None												2018/03/12		Category2
								JA4000220101																	2016/03/10		
								JA4000220101																	2016/09/12		
								JA4000220101																	2017/09/11		
								JA4000220101																	2017/12/11		
								JA4000220101																	2018/03/12		
Negotiable Certificates Of Deposit	ABPNCD201803122B.14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/12	JA4000220962	3000000000	8.14		SDF	None												2018/03/12		Category2
								JA4000220962																	2016/09/12		
								JA4000220962																	2016/03/10		
								JA4000220962																	2017/09/11		
								JA4000220962																	2017/12/11		
								JA4000220962																	2018/03/12		
								JA4000220962																	2019/09/10		
Negotiable Certificates Of Deposit	RMNCD2020203092B.8250000	RAND MERCHANT BANK	Matured	2015/03/10			2020/03/09	JA4000220984	100000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201603103JE03XXXXPL.P1.55	STANDARD BANK OF SOUTH	Matured	2015/03/10			2019/03/12	JA4000220921	150000000	7.3		TERM	None														Category2
Promissory Notes	ABPPN2020110313TF.B	ABSA BANK LIMITED	Matured	2015/03/10			2015/03/12	JA4000220985	100000000	7.26		TERM	None														Category2
Floating Rate Notes	RMFRN2020103D05XJE03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/10			2015/03/12	JA4000220985		7.26		SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category3
								JA4000220985		6.859													2015/06/10		2015/06/10		
								JA4000220985		7.024													2015/09/10		2015/09/10		
								JA4000220985		7.253													2015/12/10		2015/12/10		
Floating Rate Notes	ABFFRN2016031035QJE03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	JA4000220036	170000000	7.26		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle		2015/06/10					Category3
								JA4000220036		7.026													2015/09/10				
								JA4000220036		7.025													2015/09/10				
								JA4000220036		7.262													2015/12/10				
Negotiable Certificates Of Deposit	NBKNCD201803092T7.3	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/08	JA4000220956	450000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD201803092T7.3250000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/08	JA4000220001	500000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201803122T7.3250000	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/12	JA4000220960	1000000000	7.325		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD201803092T7.3250000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/08	JA4000220962	250000000	7.325		TERM	None														Category2
Floating Rate Notes	RMFRN2018030935JJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	JA4000220989	260000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
								JA4000220989																	2018/03/08		
								JA4000220989		7.182													2015/06/10		2015/06/10		
								JA4000220989		7.35													2015/09/10		2015/09/10		
								JA4000220989		7.608													2015/12/10		2015/12/10		
								JA4000220989		7.961													2016/03/10		2016/03/10		
								JA4000220989		8.36													2016/06/10		2016/06/10		
								JA4000220989		8.406													2016/09/12		2016/09/12		
								JA4000220989		8.406													2016/12/12		2016/12/12		
								JA4000220989		8.392													2017/03/10		2017/03/10		
								JA4000220989		8.367													2017/06/12		2017/06/12		
								JA4000220989		8.052													2017/09/11		2017/09/11		
								JA4000220989		8.175													2017/12/11		2017/12/11		
Floating Rate Notes	ABFFRN2018030935JJ03XXXXPL8105.	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/08	JA4000220939	200000000	8.18		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined							Category3
								JA4000220939																	2017/03/08		
								JA4000220939		7.182													2015/06/08		2015/06/08		
								JA4000220939		7.35													2015/09/08		2017/09/11		
								JA4000220939		7.608													2015/12/08		2017/12/11		
								JA4000220939		7.961													2016/03/08		2018/03/08		
								JA4000220939		8.359													2016/06/08		2017/06/08		
								JA4000220939		8.406													2016/09/08		2019/12/08		
								JA4000220939		8.406													2016/12/08		2016/06/09		
								JA4000220939		8.355													2017/03/08		2016/03/08		
								JA4000220939		8.375													2017/06/08		2019/09/08		
								JA4000220939		8.045													2017/09/11		2019/12/08		
								JA4000220939		8.175													2017/12/11		2019/09/08		
Promissory Notes	TLDPN2018030381	THE LAND AND AGRICULTURE	Matured	2015/03/10			2016/03/08	JA4000220897	230000000				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201603105JI03XXXXPL.PL.725	STANDARD BANK OF SOUTH	Matured	2015/03/10			2019/03/12	JA4000220002	400000000	7.28		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2019/03/12		Category3
								JA4000220002		6.858													2015/06/12		2015/06/12		
								JA4000220002		7.050													2015/09/12		2015/09/12		
								JA4000220002		7.283													2015/12/12		2015/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD201803093JI03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/10			2019/03/08	JA4000220968	140000000	8.2		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					2019/03/08		Category3
								JA4000220968		7.206													2015/06/08		2015/06/08		
								JA4000220968		7.575													2015/09/08		2015/09/08		
								JA4000220968		7.961													2015/12/08		2016/12/08		
								JA4000220968		8.190													2016/03/08		2016/03/08		
								JA4000220968		8.383													2016/06/08		2016/06/08		
								JA4000220968		8.433													2016/09/08		2016/09/08		
								JA4000220968		8.430													2016/12/08		2016/12/08		
								JA4000220968		8.417													2017/03/08		2017/03/08		
								JA4000220968		8.4													2017/06/08		2017/06/08		
								JA4000220968		8.175													2017/09/11		2017/09/11		
								JA4000220968		8.2													2017/12/11		2017/12/11		
Negotiable Certificates Of Deposit	ABPNCD201803087T.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/08	JA4000220780	450000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201803087T.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/08	JA4000220802	500000000	7.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201504187E.05	ABSA BANK LIMITED	Matured	2015/03/10			2015/06/12	JA4000220830	1000000000	6.05		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503103JE03XXXXPL.P1.55	STANDARD BANK OF SOUTH	Matured	2015/03/10			2018/03/12	JA4000220921	0	7.3		TERM	None												2018/03/12		Category2
Negotiable Certificates Of Deposit	ABFFRN2016031035QJE03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	JA4000220036	170000000	7.26		QUTR	Based on issue date	10													Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201603105JI03XXXXPL.PL.5	STANDARD BANK OF SOUTH	Matured	2015/03/10			2015/09/10	JA4000220905	300000000	6.608		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
								JA4000220905		6.632													2015/09/10		2015/09/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603105JI03XXXXPL.P0.725	STANDARD BANK OF SOUTH	Matured	2015/03/10			2016/03/08	JA4000220954	600000000	7.28		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2016/03/08		Category3
								JA4000220954																	2016/09/08		
								JA4000220954		6.858													2015/06/10		2015/06/10		
								JA4000220954		7.025													2015/09/10		2015/09/10		
								JA4000220954		7.250													2015/12/10		2015/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603093JI03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/08	JA4000220010	160000000	7.28		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/03/08		Category3
								JA4000220010		6.858													2015/06/10		2015/06/10		
								JA4000220010		7.025													2015/09/10		2015/09/10		
								JA4000220010		7.253													2015/12/10		2015/12/10		
Negotiable Certificates Of Deposit	ABPNCD201504187E.75	ABSA BANK LIMITED	Matured	2015/03/10			2015/09/10	JA4000220135	300000000	6.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD201503110ZE.7250000	RAND MERCHANT BANK	Matured	2015/03/10			2015/07/10	JA4000220143	1100000000	6.325		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201803092B.14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/08	JA4000220871	1150000000	8.14		SDF	None												2018/03/08		Category2
								JA4000220871																	2016/03/08		
								JA4000220871																	2016/09/08		
								JA4000220871																	2017/09/11		
								JA4000220871																	2017/03/08		
								JA4000220871																	2018/03/08		
Negotiable Certificates Of Deposit	RMNCD201803092B.1300000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/08	JA4000220963	600000000	8.13		SDF	None												2016/03/08		Category2
								JA4000220963																	2016/09/15		
								JA4000220963																	2016/03/15		
								JA4000220963																	2016/09/12		
								JA4000220963																	2017/09/11		
								JA4000220963																	2017/03/10		
								JA4000220963																	2018/03/08		
Negotiable Certificates Of Deposit	RMNCD201803092B.1700000	RAND MERCHANT BANK	Matured	2015/03/10			2018/03/08	JA4000220127	0	8.17		SDF	None												2018/03/08		Category2
								JA4000220127																	2016/03/08		
								JA4000220127																	2016/09/08		
								JA4000220127																	2016/09/08		
								JA4000220127																	2017/09/11		
								JA4000220127																	2018/03/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603093JI03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2015/03/10			2016/03/08	JA4000220798	1000000	7.34		SDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
								JA4000220798		6.913													2015/06/10		2015/06/10		
								JA4000220798		7.08													2015/09/10		2015/09/10		
								JA4000220798		7.338													2015/12/10		2015/12/10		
Floating Rate Notes	PHYFRN2015091413JD03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/03/10			2015/09/12	JA4000-96831	300000000	6.838		SDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined					2015/09/14		Category3
								JA4000-96831		6.838													2015/09/11		2015/09/11		
								JA4000-96831		6.860													2015/06/12		2015/06/12		
Negotiable Certificates Of Deposit	NBKNCD201503092T6.725	NEDBANK CAPITAL	Matured	2015/03/10			2015/09/12	JA4000220814	500000000	6.75		TERM	None														Category2
Negotiable Certificates Of Deposit	RMNCD201503092T6.8000000	RAND MERCHANT BANK	Matured	2015/03/10			2015/09/08	JA4000220017	800000000	7.325		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBLNCD201503103JJ03XXXXPL.725	NEDBANK CAPITAL	Matured	2015/03/11			2016/03/10	JA4000220473	250000000	7.09		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/03/10		Category3
								JA4000220473		6.968													2015/06/11		2015/06/11		
								JA4000220473		7.025													2015/09/11		2015/09/11		
								JA4000220473		7.250													2015/12/11		2015/12/11		
Treasury Bills	NATTBX2016030091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/11			2016/03/08	JA4000220434	7260000000				None														Category1
Negotiable Certificates Of Deposit	NBKNCD201503102T.375	NEDBANK CAPITAL	Matured	2015/03/11			2015/03/12	JA4000220226	1000000000	7.375		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503102T6.85	ABSA BANK LIMITED	Matured	2015/03/11			2015/12/08	JA4000220317	700000000	6.85		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503102T6.875	STANDARD BANK OF SOUTH	Matured	2015/03/11			2015/09/11	JA4000220325	1000000000	6.875		TERM	None														Category2
Debentures	SRIDEB2015031102T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11			2015/09/11	JA4000220374	3000000000	6.875		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503102T7.235	ABSA BANK LIMITED	Matured	2015/03/11			2015/12/10	JA4000220945	300000000	7.235		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503102T4.75	STANDARD BANK OF SOUTH	Matured	2015/03/11			2015/09/11	JA4000220983	300000000	4.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503102T7.215	ABSA BANK LIMITED	Matured	2015/03/11			2015/12/10	JA4000220946	300000000	7.215		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503102T4.75.9	STANDARD BANK OF SOUTH	Matured	2015/03/11			2015/09/11	JA4000220983	300000000	4.8		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503102T6.75	ABSA BANK LIMITED	Matured	2015/03/11			2015/09/11	JA4000220174	100000000	6.75		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESCPPEA2015031101	ESKOM HOLDINGS SOC LTD	Matured	2015/03/11			2015/03/13	JA4000220978	1000000000				None														Category1
Floating Rate Notes	RMFRN2015031135JK03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/03/13			2016/03/11	JA4000221117	1150000000	7.35		SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined							Category3
								JA4000221117		6.983													2015/06/11		2015/06/11		
								JA4000221117		7.192													2015/09/11		2015/09/11		
								JA4000221117		7.371													2015/12/11		2015/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143JI03XXXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2015/03/13			2016/03/14	JA4000221141	1500000000	7.35		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					2016/03/14		Category3
								JA4000221141		6.863													2015/06/15		2015/06/15		
								JA4000221141		7.075													2015/09/15		2015/09/15		
								JA4000221141		7.339													2015/12/14		2015/12/14		
Commercial Paper Bills: Capital Project Bills	ESCPPEA2016030091	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13			2015/03/08	JA4000220998	2000000000				None														Category1
Promissory Notes	TLDPN2015030111	THE LAND AND AGRICULTURE	Matured	2015/03/13			2015/06/12	JA4000221059	200000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESCPPEA2015061231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/13			2015/06/12	JA4000220994	4000000000				None														Category1
Floating Rate Notes	ABFFRN2015031135JK03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/03/13			2016/03/14	JA4000221130	1250000000	7.275		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2015/06/11						Category3
Promissory Notes	ABPPN2015031427TL.B	ABSA BANK LIMITED	Matured	2015/03/13			2016/03/14	JA4000221190	400000000	6.8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201503127T5.3	STANDARD BANK OF SOUTH	Matured	2015/03/13			2015/11/12	JA4000221052	500000000	5.3		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD201503127T6.75	ABSA BANK LIMITED	Matured	2015/03/13			2015/09/11	JA4000221091	1250000000	6.75		TERM	None														Category2
Floating Rate Notes	ABFFRN2015031535JK03XXXXPL.B80.	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/16	JA4000221216	1010000000	7.4		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined							Category3
								JA4000221216																	2016/03/16		
								JA4000221216		6.931													2015/06/17		2015/06/17		
								JA4000221216		7.109													2015/09/16		2015/09/16		
								JA4000221216		7.4													2015/12/17		2015/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603163JI03XXXXPL.P1.08	STANDARD BANK OF SOUTH	Matured	2015/03/16			2018/03/16	JA4000221281	1600000000	8.22		SDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined							Category3
								JA4000221281																	2018/03/16		
								JA4000221281		7.213													2015/06/17		2015/06/17		
								JA4000221281		7.299													2015/09/16		2015/09/16		
								JA4000221281		7.581													2015/12/16		2015/12/16		
								JA4000221281		8.132													2016/03/16		2016/03/16		
								JA4000221281		8.398													2016/06/17		2016/06/17		
								JA4000221281		8.438													2016/09/16		2016/09/16		
								JA4000221281		8.438													2016/12/16		2016/12/16		
								JA4000221281	

																					2018/12/18	2018/06/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803193UJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/03/16			2016/03/18		10000000		8.03		SDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
											8.03											2018/03/19	
											7.208										2015/06/17	2015/06/17	
											7.365										2015/09/17	2015/09/17	
											7.675										2015/12/17	2015/12/17	
											8.117										2016/03/17	2016/03/17	
											8.365										2016/06/17	2016/06/17	
											8.433										2016/09/16	2016/09/16	
											8.433										2016/12/19	2016/12/19	
											8.406										2017/03/20	2017/03/20	
											8.350										2017/06/16	2017/06/16	
											8.106										2017/09/18	2017/09/18	
											8.217										2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN0201803153UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/16			2016/03/18		1500000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined			Category3
											7.33											2018/03/19	
											6.958										2015/06/17	2015/06/17	
											7.033										2015/09/16	2015/09/16	
											7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD0201603127T7.325000	RAND MERCHANT BANK	Matured	2015/03/16			2016/03/18		0		7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T7.325	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/18		7500000		7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127T7.35	INVESTEC BANK LIMITED	Matured	2015/03/16			2016/03/18		13000000		7.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603153UJ03XXXXPL0L78	INVESTEC BANK LIMITED	Matured	2015/03/16			2016/03/18		0		7.38		SDF	None		ZAR-JIBAR3	PLUS 0.78-PRCT		None	Issuer Defined			Category3
											7.383											2015/12/17	
											6.913										2015/06/17	2015/06/17	
											7.089										2015/09/16	2015/09/16	
											7.36										2015/12/17	2015/09/16	
Negotiable Certificates Of Deposit	ABPNCD0201603127T.325	ABSA BANK LIMITED	Matured	2015/03/16			2016/03/18		20000000		7.325		TERM	None									Category2
Floating Rate Notes	ABFFRN0201703153UJ03XXXXPL.BB5.	ABSA BANK LIMITED	Matured	2015/03/16			2017/03/18		10000000		8.11		SDF	None		ZAR-JIBAR3	PLUS 85-BPS		None	Issuer Defined			Category3
											8.11											2018/03/19	
											6.983										2015/06/17	2015/06/17	
											7.158										2015/09/16	2017/03/16	
											7.45										2015/12/17	2015/09/16	
											7.892										2016/03/16	2016/09/16	
											8.117										2016/06/17	2016/12/19	
											8.316										2016/09/16	2017/03/20	
											8.206										2016/12/19	2016/12/19	
Negotiable Certificates Of Deposit	NBNNCD0201603127J.325	NEDBANK CAPITAL	Matured	2015/03/16			2016/03/18		560000000		7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127J7.3	STANDARD BANK OF SOUTH	Matured	2015/03/16			2016/03/18		1300000000		7.3		TERM	None									Category2
Floating Rate Notes	RANFRN0201603153UJ03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/18		2800000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.958										2015/06/17	2015/06/17	
											7.033										2015/09/17	2015/09/17	
											7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN0201803153UJ03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/18		7000000		8.19		SDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined			Category3
											8.19											2017/09/18	
											7.183										2015/06/17	2015/06/17	
											7.358										2015/09/16	2015/09/16	
											7.65										2015/12/17	2015/12/18	
											8.050										2016/03/16	2016/03/16	
											8.358										2016/06/17	2016/03/16	
											8.408										2016/09/16	2016/09/16	
											8.408										2016/12/19	2016/12/19	
											8.350										2017/03/20	2017/03/20	
											8.350										2017/06/16	2017/06/16	
											8.060										2017/09/18	2016/06/17	
											8.193										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH	Matured	2015/03/17			2016/03/18		0		7.33		SDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.808										2015/06/17	2015/06/17	
											7.033										2015/09/17	2015/09/17	
											7.325										2015/12/17	2015/12/17	
Promissory Notes	TLDPNX0201603161	THE LAND AND AGRICULTURE	Matured	2015/03/17			2016/03/18		2000000000					None									Category1
Promissory Notes	TLDPNX0201513151	THE LAND AND AGRICULTURE	Matured	2015/03/17			2015/12/18		2000000000					None									Category1
Promissory Notes	TLDPNX0201508151	THE LAND AND AGRICULTURE	Matured	2015/03/17			2015/09/17		1000000000					None									Category1
Promissory Notes	TLDPNX0201511171	THE LAND AND AGRICULTURE	Matured	2015/03/17			2016/11/18		1000000000					None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603153UJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/18		2000000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
											7.33											2016/03/18	
											6.808										2015/06/17	2015/06/17	
											7.033										2015/09/16	2015/09/16	
											7.325										2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN0201603153UJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/17			2016/03/18		3200000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.858										2015/06/17	2015/06/17	
											7.033										2015/09/16	2015/09/16	
											7.325										2015/12/17	2015/12/17	
Negotiable Certificates Of Deposit	RANNCD0201506127T6.050000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/17		10000000		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127T6.05	ABSA BANK LIMITED	Matured	2015/03/17			2015/06/17		5000000		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127T6.05	STANDARD BANK OF SOUTH	Matured	2015/03/17			2015/06/17		5000000		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127T6.05	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/17		5000000		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127T7.25	STANDARD BANK OF SOUTH	Matured	2015/03/17			2015/09/17		5000000		7.25		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803153UJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/03/17			2016/03/18		3000000000		8.22		SDF	None		ZAR-JIBAR3	PLUS 1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
											8.22											2018/03/19	
											7.208										2015/06/17	2015/06/17	
											7.365										2015/09/17	2015/09/17	
											7.675										2015/12/17	2015/12/17	
											8.117										2016/03/16	2016/03/16	
											8.365										2016/06/17	2016/06/17	
											8.433										2016/09/16	2016/09/16	
											8.433										2016/12/19	2016/12/19	
											8.406										2017/03/20	2017/03/20	
											8.350										2017/06/16	2017/06/16	
											8.217										2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN0201803153UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/18		2000000		8.19		SDF	None		ZAR-JIBAR3	PLUS 105-BPS		None	Issuer Defined			Category3
											8.19											2018/03/19	
											7.183										2015/06/17	2015/06/17	
											7.358										2015/09/17	2015/09/17	
											7.65										2015/12/17	2015/12/17	
											8.050										2016/03/17	2016/03/17	
											8.358										2016/06/17	2016/06/17	
											8.408										2016/09/16	2016/09/16	
											8.408										2016/12/19	2016/12/19	
											8.350										2017/03/20	2017/03/20	
											8.350										2017/06/16	2017/06/16	
											8.060										2017/09/18	2017/09/18	
											8.193										2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD0201506127L.850000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/18		5000000		5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127L.95	NEDBANK CAPITAL	Matured	2015/03/17			2015/06/18		5000000		5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127J7.200000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/18		13000000		7.2		TERM	None									Category2
Floating Rate Notes	ABFFRN0201803127AA00XXXXPL.BB0.	ABSA BANK LIMITED	Matured	2015/03/17			2018/03/18		5000000		7.4		OCT	Based on issue date	17	ZAR-JIBAR3	PLUS 80-BPS		None	Quarterly Payment Cycle	2015/06/17		Category3
											6.933										2015/06/17		
											7.108										2015/09/17		
											7.4										2015/12/17		
Negotiable Certificates Of Deposit	SBSNCD0201506127T6.	STANDARD BANK OF SOUTH	Matured	2015/03/17			2015/06/17		8500000000		6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201506127T7.275	NEDBANK CAPITAL	Matured	2015/03/17			2015/09/18		5000000		7.275		TERM	None									Category2
Promissory Notes	TLDPNX0201503141	THE LAND AND AGRICULTURE	Matured	2015/03/17			2015/12/18		1000000000					None									Category1
Promissory Notes	TLDPNX0201503141	THE LAND AND AGRICULTURE	Matured	2015/03/17			2015/12/18		3000000000					None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UJ03XXXXPL.05	STANDARD BANK OF SOUTH	Matured	2015/03/17			2016/03/18		2000000		8.19		SDF	None		ZAR-JIBAR3	PLUS 1.05-PRCT		None	Issuer Defined			Category3
											8.19											2017/09/18	
											7.153										2015/06/17	2015/06/17	
											7.358										2015/09/17	2015/09/17	
											7.65										2015/12/17	2015/12/17	
											8.050										2016/03/17	2016/03/17	
											8.358										2016/06/17	2016/06/17	
											8.408										2016/09/16	2016/09/16	
											8.408										2016/12/19	2016/12/19	
											8.350										2017/03/20	2017/03/20	
											8.350										2017/06/16	2017/06/16	
											8.060										2017/09/18	2017/09/18	
											8.193										2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803153UJ03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/17			2016/03/18		2000000000		8.24		SDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined			Category3
											8.24											2018/12/18	
											7.233										2015/06/17	2015/06/17	
											7.458										2015/09/17	2015/09/17	
											7.75										2015/12/17	2015/12/17	
											8.142										2016/03/16	2016/03/16	
											8.458										2016/06/17	2016/03/16	
											8.458										2016/09/16	2016/09/16	
											8.433										2016/12/19	2016/12/19	
											8.406										2017/03/20	2017/03/20	
											8.133										2017/06/16	2017/06/16	
											8.242										2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	RANNCD0201603127T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/17		0		7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.275	STANDARD BANK OF SOUTH	Matured	2015/03/17			2016/03/17		3000000000		7.275		TERM	None									Category2
Commercial Paper Short Term Capital Project Bills	ZAR0CP0201603153	STANDARD BANK OF SOUTH	Matured	2015/03/17			2015/12/18		1000000000					None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201512187T6.94	ABSA BANK LIMITED (MAIN TUNNEL)	Matured	2015/03/17			2015/12/18		1000000000		6.94		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127T6.05	ABSA BANK LIMITED	Matured	2015/03/17			2015/06/17		5000000		6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T5.95	ABSA BANK LIMITED	Matured	2015/03/17			2015/09/18		1000000000		5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2000000	RAND MERCHANT BANK	Matured	2015/03/17			2016/03/18		10000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127T6.8000000	RAND MERCHANT BANK	Matured	2015/03/17			2015/06/17		5000000000		6.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201603BPRBMB0245.	RAND MERCHANT BANK	Matured	2015/03/20			2016/03/18		1000000		6.71		MNTH	None	18	ZAR-PRIME	MINUS 248-BPS		None	Ad Hoc			Category3
											7.02										2015/07/06		
Negotiable Certificates Of Deposit	NBNNCD0201508027E5.525	NEDBANK CAPITAL	Matured	2015/03/20			2015/08/20		5000000		6.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201512027E6.875	NEDBANK CAPITAL	Matured	2015/03/20			2015/12/20		5000000		6.875		TERM	None									Category2
Floating Rate Notes	RANFRN0201603153UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/20			2016/03/18		2700000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.958										2015/06/18	2015/06/18	
											7.033										2015/09/18	2015/09/18	
											7.325										2015/12/18	2015/12/18	
Floating Rate Notes	RANFRN0201603153UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/20			2016/03/18		4000000		7.33		SDF	None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.958										2015/06/18	2015/06/18	
											7.033										2015/09/18	2015/09/18	
											7.325										2015/12/18	2015/12/18	
Floating Rate Notes	RANFRN0201509173UJ03XXXXPL.B56.	RAND MERCHANT BANK	Matured	2015/03/20			2015/09/17		4390000000		6.666		SDF	None		ZAR-JIBAR3	PLUS 56-BPS		None	Issuer Defined			Category3
											6.666											2015/09/17	
											6.693										2015/06/22	2015/06/22	
Promissory Notes	TLDPNX0201503181	THE LAND AND AGRICULTURE	Matured	2015/03/20			2016/03/18		5000000000					None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201506127T6.625	STANDARD BANK OF SOUTH	Matured	2015/03/20			2015/12/18		5000000		6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T7.25	ABSA BANK LIMITED	Matured	2015/03/20			2016/03/18		10000000		7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T7.25	NEDBANK CAPITAL	Matured	2015/03/20			2016/03/18		10000000		7.25		TERM	None									Category2
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE	Matured	2015/03/20			2015/11/20		1000000000					None									Category1
Promissory Notes	TLDPNX0201511301	THE LAND AND AGRICULTURE	Matured	2015/03/20			2015/11/20		1000000000					None									Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE	Matured	2015/03/23			2016/03/18		1000000000					None									Category1
Promissory Notes	TLDPNX0201503231	THE LAND AND AGRICULTURE	Matured	2015/03/23			2016/03/23		1000000000					None									Category1
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2750000	RAND MERCHANT BANK	Matured	2015/03/23			2016/03/18		10000000		7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T7.200000	RAND MERCHANT BANK	Matured	2015/03/23			2016/03/23		10000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.25	STANDARD BANK OF SOUTH	Matured	2015/03/23			2016/03/23		5000000		7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201506127T6.75000000	RAND MERCHANT BANK	Matured	2015/03/24			2015/09/24		3000000		6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127T7.2	NEDBANK CAPITAL	Matured	2015/03/24			2016/03/24		5000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.175	STANDARD BANK OF SOUTH	Matured	2015/03/24			2016/03/24		19000000		7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T7.2	ABSA BANK LIMITED	Matured	2015/03/24			2016/03/24		10000000		7.2		TERM	None									Category2
Promissory Notes	TLDPNX0201503241	THE LAND AND AGRICULTURE	Matured	2015/03/24			2016/03/24		500000000					None									Category1
Promissory Notes	TLDPNX0201503241	THE LAND AND AGRICULTURE	Matured	2015/03/24			2016/03/24		1000000000					None									Category1
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2000000	RAND MERCHANT BANK	Matured	2015/03/24			2016/03/24		3000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127T7.2	NEDBANK CAPITAL	Matured	2015/03/24			2016/03/24		5000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.175	STANDARD BANK OF SOUTH	Matured	2015/03/24			2016/03/24		19000000		7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127T7.2	ABSA BANK LIMITED	Matured	2015/03/24			2016/03/24		10000000		7.2		TERM	None									Category2
Promissory Notes	TLDPNX0201503241	THE LAND AND AGRICULTURE	Matured	2015/03/24			2016/03/24		500000000					None									Category1
Promissory Notes	TLDPNX0201503241	THE LAND AND AGRICULTURE	Matured	2015/03/24			2016/03/24		1000000000					None									Category1
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2000000	RAND MERCHANT BANK	Matured	2015/03/25			2016/03/24		20000000		7.2		TERM	None									Category2
Debentures	SRBDEB0201504067E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/08		1140000000		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127E6.7	NEDBANK CAPITAL	Matured	2015/03/25			2015/09/25		5000000		6.7		TERM	None									Category2
Promissory Notes	TLDPNX0201503321	THE LAND AND AGRICULTURE	Matured	2015/03/25			2016/03/25		1000000000					None									Category1
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2000000	RAND MERCHANT BANK	Matured	2015/03/25			2016/03/25		10000000		7.2		TERM	None									Category2
Debentures	SRBDEB0201504075E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/07		1000000		5.75		TERM	None									Category2
Debentures	SRBDEB0201504067E5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25			2015/04/08		1000000000		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T7.2000000	RAND MERCHANT BANK	Matured	2015/03/25			2016/03/24		5000000		7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127T7.175	STANDARD BANK OF SOUTH	Matured	2015/03/25			2016/03/24		3000000		7.175		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803153UJ03XXXXPL.P0.725	STANDARD BANK OF SOUTH	Matured	2015/03/25			2016/03/18		0		7.33		SDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined			Category3
											7.33											2016/03/18	
											6.983										2015/06/25	2015/06/25	

																						2015/09/25	2015/09/25	
																						2015/12/08	2015/12/08	
Negotiable Certificates Of Deposit	SBSNCD201508025776,7	STANDARD BANK OF SOUTH	Matured	2015/03/25		2015/09/25	JAM00023305	10000000	6,1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201503025776,650	ABSA BANK LIMITED	Matured	2015/03/25		2015/09/25	JAM00023306	1000000000	5,75	TERM	None													Category2
Debentures	SRBDEB201504025776,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	JAM00023366	3000000000	5,71	TERM	None													Category2
Promissory Notes	TLDPRX201503251	THE LAND AND AGRICULTURE	Matured	2015/03/25		2016/02/26	JAM00023909	950000000			None													Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201603025(JO3XXXXPL775	STANDARD BANK OF SOUTH	Matured	2015/03/25		2016/03/25	JAM00023975	2000000	7,4	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							JAM00023875																2016/03/25	
							JAM00023875		6,917													2015/06/25	2015/06/25	
							JAM00023875		7,083													2015/09/25	2015/09/25	
Floating Rate Notes	RANFRNX201603232(JO3XXXXPLB108,	RAND MERCHANT BANK	Matured	2015/03/25		2016/03/25	JAM00023983	200000000	8,24	SDF	None		ZAR-JIBAR3	PLUS-108-BPS		None		Issuer Defined				2015/12/28	2015/12/28	
							JAM00023983																2016/03/25	
							JAM00023983		7,220													2015/06/25	2015/06/25	
							JAM00023983		7,388													2015/09/25	2015/09/25	
							JAM00023983		7,556													2015/12/28	2015/12/28	
							JAM00023983		8,113													2016/03/27	2016/03/27	
							JAM00023983		8,441													2016/06/27	2016/06/27	
							JAM00023983		8,438													2016/09/26	2016/09/26	
							JAM00023983		8,436													2016/12/26	2016/12/01	
							JAM00023983		8,405													2017/03/27	2017/03/27	
							JAM00023983		8,403													2017/06/26	2017/06/26	
							JAM00023983		8,401													2017/09/26	2017/09/26	
							JAM00023983		8,236													2017/12/27	2017/12/27	
Debentures	SRBDEB201504012775,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	JAM00023974	1400000000	5,71	TERM	None													Category2
Treasury Bills	MATBX201503251	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	JAM00023987	7000000000			None													Category1
Debentures	SRBDEB201504012775,660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	JAM00023982	2000000	5,66	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201503025(JO3XXXXPL7	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	JAM00023981	300000000	6,12	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201503025(JO3XXXXPL7	NEDBANK CAPITAL	Matured	2015/03/25		2015/12/25	JAM00023993		7,1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201603247(7,175	NEDBANK CAPITAL	Matured	2015/03/25		2016/03/24	JAM00023941	5000000	7,175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603025(JO3XXXXPL01.08	STANDARD BANK OF SOUTH	Matured	2015/03/25		2016/03/25	JAM00023188	200000000	8,24	SDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined					2016/03/26	
							JAM00023188																2016/06/26	
							JAM00023188		7,220													2015/06/26	2015/06/26	
							JAM00023188		7,388													2015/09/26	2015/09/26	
							JAM00023188		7,556													2015/12/28	2015/12/28	
							JAM00023188		8,113													2016/03/29	2016/03/29	
							JAM00023188		8,441													2016/06/27	2016/06/27	
							JAM00023188		8,438													2016/09/26	2016/09/26	
							JAM00023188		8,436													2016/12/26	2016/12/01	
							JAM00023188		8,405													2017/03/27	2017/03/27	
							JAM00023188		8,403													2017/06/26	2017/06/26	
							JAM00023188		8,401													2017/09/26	2017/09/26	
							JAM00023188		8,236													2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	RANLNCD201510925(MPRMFRNMB029,	RAND MERCHANT BANK	Matured	2015/09/26		2015/09/26	JAM00023154	0	6,95	MNTH	None	26	ZAR-PRIME	MINUS-259-BPS		None		Ad Hoc						Category3
							JAM00023154		6,91													2015/12/24		
Negotiable Certificates Of Deposit	IPNNCD201509025(6,75	INVESTEC BANK LIMITED	Matured	2015/09/26		2015/09/26	JAM00023071	4000000	6,75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603242(JO3XXXXPL90.8	NEDBANK CAPITAL	Matured	2015/09/26		2016/03/24	JAM00023170	3000000000	7,42	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00023170																2016/03/24	
							JAM00023170		6,942													2015/06/25	2015/06/26	
							JAM00023170		7,108													2015/09/25	2015/09/25	
							JAM00023170		7,425													2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803026(JO3XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/09/26		2016/03/26	JAM00023196	200000000	8,35	SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00023196																2018/03/26	
							JAM00023196		7,242													2015/06/26	2015/06/26	
							JAM00023196		7,409													2015/09/26	2015/09/26	
							JAM00023196		7,725													2015/12/26	2015/12/26	
							JAM00023196		8,353													2016/03/26	2016/03/26	
							JAM00023196		8,467													2016/06/27	2016/06/27	
							JAM00023196		8,458													2016/09/26	2016/09/26	
							JAM00023196		8,436													2016/12/27	2016/12/01	
							JAM00023196		8,425													2017/03/27	2017/03/27	
							JAM00023196		8,425													2017/06/26	2017/06/26	
							JAM00023196		8,092													2017/09/26	2017/09/26	
							JAM00023196		8,258													2017/12/27	2017/12/27	
Negotiable Certificates Of Deposit	SBSNCD201509025(76,	STANDARD BANK OF SOUTH	Matured	2015/09/26		2015/09/26	JAM00023139	3000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201509025(76,650	ABSA BANK LIMITED	Matured	2015/09/26		2015/09/26	JAM00023140	1000000000	5,75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201509025(76,2950000	RAND MERCHANT BANK	Matured	2015/09/26		2015/09/26	JAM00023106	2950000	6,025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201509025(76,025	NEDBANK CAPITAL	Matured	2015/09/26		2015/09/26	JAM00023121	3000000	6,025	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	AFCPR0420150920	TRANS CALEDONIAN TUNNEL	Matured	2015/09/26		2015/09/26	JAM00023113	2000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201509251	ESKOM HOLDINGS SOC LTD	Matured	2015/09/26		2015/09/26	JAM00023089	200000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201509025(76,05	ABSA BANK LIMITED	Matured	2015/09/26		2015/09/26	JAM00023147	2000000000	6,05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201603232MPRMFRNMB045,	RAND MERCHANT BANK	Matured	2015/09/26		2016/03/23	JAM00023162	1000000000	6,72	MNTH	None	26	ZAR-PRIME	MINUS-248-BPS		None		Ad Hoc						Category3
							JAM00023162		6,69													2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603242(PRMSEZ,MRP2,45	STANDARD BANK OF SOUTH	Matured	2015/03/27		2016/03/24	JAM00023337	500000000	8,8	SDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc						Category3
							JAM00023337																2015/05/27	
							JAM00023337																2015/04/08	
							JAM00023337																2015/06/29	
							JAM00023337																2015/07/27	
							JAM00023337																2015/08/28	
							JAM00023337																2015/09/28	
							JAM00023337																2015/12/27	
							JAM00023337																2016/03/29	
							JAM00023337																2016/12/27	
							JAM00023337																2016/03/29	
							JAM00023337		7,05													2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD201603227,30	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/27	JAM00023287	50000000	7,3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201509025(76,7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/25	JAM00023329	204000000	6,75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201509025(76,0350000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/25	JAM00023485	0	6,05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603247(7,3200000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	JAM00023220	7000000	7,325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509025(76,05	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/09/25	JAM00023330	1000000000	6,05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509250(JO3XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/25	JAM00023543	4000000000	6,608	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/09/25	Category3
							JAM00023543		6,642													2015/06/26	2015/06/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603242(JO3XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	JAM00023303	0	7,4	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							JAM00023303																2016/09/27	
							JAM00023303		6,917													2015/06/24	2015/12/24	
							JAM00023303		7,083													2015/09/25	2015/09/24	
							JAM00023303		7,4													2015/12/24	2016/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603250(JO3XXXXPL0.775	STANDARD BANK OF SOUTH	Matured	2015/03/27		2016/03/28	JAM00023360	150000000	7,4	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
							JAM00023360																2016/03/28	
							JAM00023360		6,917													2015/06/29	2015/06/29	
							JAM00023360		7,083													2015/09/28	2015/09/28	
							JAM00023360		7,4													2015/12/28	2016/12/28	
Negotiable Certificates Of Deposit	ABPNCD201509276,05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/26	JAM00023319	450000000	6,05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509276,	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/06/26	JAM00023386	6	6	TERM	None													Category2
Floating Rate Notes	ABFFRNX201603250(JO3XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/28	JAM00023295	100000000	7,35	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							JAM00023295																2016/03/28	
							JAM00023295		6,861													2015/06/29	2015/06/29	
							JAM00023295		7,033													2015/09/28	2015/09/28	
							JAM00023295		7,35													2015/12/28	2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020032503(JO3XXXXPL7.325	STANDARD BANK OF SOUTH	Matured	2015/03/27		2020/03/25	JAM00023352	4000000	8,13	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						Category3
							JAM00023352																2020/03/25	
							JAM00023352		7,467													2015/06/25	2015/06/25	
							JAM00023352		7,636													2015/09/25	2015/09/25	
							JAM00023352		7,805													2015/12/28	2016/12/28	
							JAM00023352		8,558													2016/03/27	2016/03/27	
							JAM00023352		8,656													2016/06/27	2016/06/27	
							JAM00023352		8,683													2016/09/27	2016/09/21	
							JAM00023352		8,683													2016/12/26	2016/12/01	
							JAM00023352		8,65													2017/03/27	2017/03/27	
							JAM00023352		8,617													2017/06/26	2017/06/26	
							JAM00023352		8,31													2017/09/27	2017/09/27	
							JAM00023352		8,483													2017/12/27	2017/12/21	
							JAM00023352		8,45													2018/03/27	2018/03/21	
							JAM00023352		8,283													2018/06/27	2018/06/21	
							JAM00023352		8,479													2018/09/27	2018/09/21	
							JAM00023352		8,479													2018/12/27	2019/12/27	
							JAM00023352		8,475													2019/03/27	2019/03/27	
							JAM00023352		8,358													2019/06/27	2019/06/27	
							JAM00023352		8,117													2019/09/27	2019/09/21	
							JAM00023352		8,125													2019/12/27	2019/12/21	
Floating Rate Notes	ABFFRNX201509250(JO3XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	JAM00023501	450000000	6,608	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							JAM00023501																2015/09/28	
							JAM00023501		6,642													2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509250(JO3XXXXPL50.5	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/09/28	JAM00023527	450000000	6,608	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							JAM00023527																2015/09/28	
							JAM00023527		6,642													2015/06/29	2015/06/29	
Floating Rate Notes	RANFRNX201603242(JO3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	JAM00023281	0	7,35	SDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
							JAM00023281																2016/03/24	
							JAM00023281		6,861													2015/06/24	2015/06/24	
							JAM00023281		7,033													2015/09/24	2015/09/24	
							JAM00023281		7,35													2015/12/24	2015/12/24	
Floating Rate Notes	ABFFRNX201603242(JO3XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	JAM00023436	110000000	7,45	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined						Category3
							JAM00023436																2016/03/24	
							JAM00023436		6,942													2015/06/24	2015/06/24	
							JAM00023436		7,108													2015/09/25	2015/09/25	
							JAM00023436		7,425													2015/12/24	2015/12/24	
Floating Rate Notes	RANFRNX201509283(JO3XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	JAM00023493	400000000	6,833	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
							JAM00023493																2015/09/28	
							JAM00023493		6,661													2015/06/29	2015/06/29	
Commercial Paper Bills: Capital Project Bills	ESKCPR0420150501	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/05/27	JAM00023512	3000000000			None													Category1
Debentures	SRBDEB201504012775,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/27		2015/04/01	JAM00023311	1000000000	5,71	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603247(7,3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	JAM00023311	7325000	7,325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509276,725	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/09/28	JAM00023402	200000	6,725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603277,3	STANDARD BANK OF SOUTH	Matured	2015/03/27		2016/03/28	JAM00023410	2000000	7,3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201511228(78,66	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/12/28	JAM00023428	4700000	6,95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201509250(76,13	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/09/25	JAM00023417	6000000	6,15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201803272(8,1000000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	JAM00023504	2000000000	8,1	SDF	None													Category2
							JAM00023504																2015/03/27	
							JAM00023504																2016/03/27	
							JAM00023504																2016/03/29	
							JAM00023504																2016/09/27	
							JAM00023504																2017/09/27	
							JAM00023504																2017/03/27	
Negotiable Certificates Of Deposit	RANNCD201603247(7,3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	JAM00023278	7000000	7,325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201509276,75	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	JAM00023279	1000000000	6,75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201603247(7,4	NEDBANK CAPITAL	Matured	2015/03/27		2015/03/24	JAM00023279	5000000	7,4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509276,675	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/04/28	JAM00023378	3000000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201603247(7,44	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	JAM00023444	2000000	7,44	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509277(6,525	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/09/27	JAM00023469	500000	6,525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201509276,055	STANDARD BANK OF SOUTH	Matured	2015/03/27		2015/09/28	JAM00023480	400000	6,05	TERM	None													Category2
Promissory Notes	TLDPRX201503251	THE LAND AND AGRICULTURE	Matured	2015/03/30		2015/09/30	JAM00023600				None													Category3
Linked Negotiable Certificates Of Deposit	RANLNCD201603250MPRMFRNMB247,	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/28	JAM00023840	2050000000	6,78	MNTH	None	30	ZAR-PRIME	MINUS-247-BPS		None		Ad Hoc						Category3
							JAM00023840		7,03													2015/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603250(JO3XXXXPL70.725	STANDARD BANK OF SOUTH	Matured	2015/03/30		2016/03/28	JAM00023741	3000000	7,35	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
							JAM00023741																2016/03/28	
							JAM00023741		6,861													2015/06/30	2015/06/30	
							JAM00023741		7,033													2015/09/30	2015/09/30	
							JAM00023741		7,35													2015/12/30	2016/12/30	
Floating Rate Notes	RANFRNX201603250(JO3XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/28	JAM00023899	1000000	8,21	SDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
							JAM00023899																2016/03/28	
							JAM00023899		7,192													2015/06/30	2015/06/30	
							JAM00023899		7,358													2015/09/30	2015/09/30	
							JAM00023899		7,675													2015/12/30	2016/12/30	
							JAM00023899		8,283													2016/03/30	2016/03/30	
							JAM00023899		8,406													2016/06/30	2016/06/30	
							JAM00023899		8,406													2016/09/30	2016/09/30	
							JAM00023899		8,405													2016/12/30	2016/12/30	
							JAM00023899		8,392													2017/03/30	2017/03/30	
							JAM00023899		8,390													2017/06/30	2017/06/30	
							JAM00023899		8,042													2017/09/29	2017/09/29	
							JAM00023899		8,206													2017/12/29	2017/12/29	
Floating Rate Notes	ABFFRNX201603250(JO3XXXXPLB65,	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/30	JAM00023711	4000000	6,608	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							JAM00023711																2015/09/30	
							JAM00023711		6,642													2015/06/30	2015/06/30	
Negotiable Certificates Of Deposit	ABPNCD201509276,05	ABSA BANK LIMITED	Matured	2015/06/30		2015/06/30	JAM00023568	3000000	6,05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603227,3250000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	JAM00023576	1000000000	7,325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201603227,375	ABSA BANK LIMITED	Matured	2015/03/30		2016/04/28	JAM00023667	7000000	7,375	TERM	None													Category2
Floating Rate Notes	RANFRNX201603030(JO3XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	JAM00023584	5000000	6,608	SDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							JAM00023584																2015/09/30	
							JAM00023584		6,642													2015/06/30	2015/06/30	
Floating Rate Notes	RANFRNX201703031(JO3XXXXPLB65,	RAND MERCHANT BANK	Matured	2015/04/01		2017/03/31	JAM00023580	0	6,215	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-7.35-BPS		None		Quarterly Payment Cycle	2015/06/30					Category3
							JAM00023581		6,215													2015/06/29		
							JAM00023581		6,381													2015/09/29		
							JAM00023581		6,695													2015/12/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603250(JO3XXXXPL735	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/28	JAM00023626	5000000	7,35	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00023626																2016/03/28	
							JAM00023626		6,861													2015/06/30	2015/06/30	
							JAM00023626		7,033													2015/09/30	2015/09/30	
							JAM00023626		7,35													2015/12/30	2016/12/30	
Linked Negotiable Certificates Of

Floating Rate Notes	ABFFRN0201703313JI03XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/01			2017/03/31	AM0002246608	2000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AM0002246608		7.95											2015/06/30	2015/09/30	
								AM0002246608		6.993											2015/09/30	2015/12/31	
								AM0002246608		7.479											2015/12/31	2016/03/31	
								AM0002246608		8.085											2016/03/31	2016/03/31	
								AM0002246608		8.208											2016/06/30	2016/06/30	
								AM0002246608		8.208											2017/01/05	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013B03293JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01			2018/03/31	AM0002247301	50000000	8.23		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002247301		7.7											2015/03/31	2015/03/31	
								AM0002247301		7.205											2015/07/01	2015/07/01	
								AM0002247301		7.383											2015/10/01	2015/10/01	
								AM0002247301		7.7											2016/01/04	2016/01/04	
								AM0002247301		8.308											2016/04/01	2016/04/01	
								AM0002247301		8.433											2016/07/01	2016/07/01	
								AM0002247301		8.6333											2016/10/03	2016/10/03	
								AM0002247301		8.433											2017/01/03	2017/01/03	
								AM0002247301		8.435											2017/04/03	2017/04/03	
								AM0002247301		8.425											2017/07/05	2017/07/05	
								AM0002247301		8.067											2017/10/03	2017/10/03	
								AM0002247301		8.233											2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRN0201603313JI03XXXXPL05.725	ABSA BANK LIMITED	Matured	2015/04/01			2016/03/31	AM0002247307	2000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AM0002247307													2016/03/31	2016/03/31	
								AM0002247307		6.861											2015/06/30	2015/06/30	
								AM0002247307		7.053											2015/09/30	2015/09/30	
								AM0002247307		7.38											2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	SBKNCD2015I4400TFL9	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/04/30	AM0002247504	4000000	6.58	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I1123T4_6000000	RAND MERCHANT BANK	Matured	2015/04/01			2015/11/02	AM0002247504		6.58	TERM	None											Category2
Treasury Bills	NATTBX2015I00301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/01			2016/03/30	AM0002247457	7970000000			None											Category1
Debentures	SRBDEB2015I4402TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244317	20000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015I4302TL875	NEDBANK CAPITAL	Matured	2015/04/01			2015/04/30	AM0002244392	2000000	5.875	TERM	None											Category2
Debentures	SRBDEB2015I4403TL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244493	20000000	5.67	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015I1201275L05	NEDBANK CAPITAL	Matured	2015/04/01			2015/12/01	AM0002246630	125000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I1201275L05	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/12/01	AM0002246631	125000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013B03293JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01			2018/03/31	AM0002246714	110000000	8.23		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002246714													2018/03/31	2018/03/31	
								AM0002246714		7.205											2015/07/01	2015/07/01	
								AM0002246714		7.383											2015/10/01	2015/10/01	
								AM0002246714		7.7											2016/01/04	2016/01/04	
								AM0002246714		8.308											2016/04/01	2016/04/01	
								AM0002246714		8.433											2016/07/01	2016/07/01	
								AM0002246714		8.6333											2016/10/03	2016/10/03	
								AM0002246714		8.433											2017/01/03	2017/01/03	
								AM0002246714		8.435											2017/04/03	2017/04/03	
								AM0002246714		8.425											2017/07/05	2017/07/05	
								AM0002246714		8.067											2017/10/03	2017/10/03	
								AM0002246714		8.233											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017I33313JI03XXXXPL05.65	STANDARD BANK OF SOUTH	Matured	2015/04/01			2017/03/31	AM0002246665	1000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
								AM0002246665													2017/03/31	2017/03/31	
								AM0002246665		7.138											2015/07/01	2015/07/01	
								AM0002246665		7.479											2015/10/01	2015/10/01	
								AM0002246665		8.085											2016/01/04	2016/01/04	
								AM0002246665		8.208											2016/04/01	2016/04/01	
								AM0002246665		8.208(3)											2016/10/03	2016/10/03	
								AM0002246665		8.208											2017/01/03	2017/01/03	
Promissory Notes	ABPPNX2016I4401JI278.59	ABSA BANK LIMITED	Matured	2015/04/01			2016/04/01	AM0002244385	3000000	6.58	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I4401JI274.405	NEDBANK CAPITAL	Matured	2015/04/01			2015/08/11	AM0002244341	40000000	6.405	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I1201275L725	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/12/01	AM0002246632	125000000	6.725	TERM	None											Category2
Debentures	SRBDEB2015I4404TL830	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244441	40000000	5.83	TERM	None											Category2
Promissory Notes	TLDPNX2015I00311	THE LAND AND AGRICULTURE	Matured	2015/04/01			2015/03/31	AM0002244426				None											Category1
Promissory Notes	TLDPNX2016I00301	THE LAND AND AGRICULTURE	Matured	2015/04/01			2016/03/30	AM0002244442	10000000			None											Category1
Promissory Notes	TLDPNX2015I00291	THE LAND AND AGRICULTURE	Matured	2015/04/01			2015/03/30	AM0002244459	10000000			None											Category1
Promissory Notes	TLDPNX2015I00301	THE LAND AND AGRICULTURE	Matured	2015/04/01			2015/09/30	AM0002244534	5000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD2015I1004TL875_8700000	RAND MERCHANT BANK	Matured	2015/04/01			2015/07/01	AM0002244575	87000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I4402TL875	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/04/30	AM0002244376	2000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I4401JI171.30	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/01	AM0002244508	20000000	7.3	TERM	None											Category2
Debentures	SRBDEB2015I4405TL525	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244525	100000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I1701275L035	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/07/01	AM0002244566	1000000	6.035	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I1003137.3_5000000	RAND MERCHANT BANK	Matured	2015/04/01			2015/03/31	AM0002244309	0	7.3	TERM	None											Category2
Debentures	SRBDEB2015I4406TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244475	1800000000	5.66	TERM	None											Category2
Debentures	SRBDEB2015I4407TL560	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/04/08	AM0002244484	1000000000	5.56	TERM	None											Category2
Debentures	SRBDEB2015I4408TL750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/05/27	AM0002244558	5000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1201276.95	ABSA BANK LIMITED	Matured	2015/04/01			2015/12/01	AM0002246618	125000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I4401JI277.25	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/04/30	AM0002244277	4000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I4302TL875	ABSA BANK LIMITED	Matured	2015/04/01			2015/04/30	AM0002244319	1000000	5.875	TERM	None											Category2
Debentures	SRBDEB2015I4409TL700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01			2015/05/08	AM0002244533	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I1201275L725	STANDARD BANK OF SOUTH	Matured	2015/04/01			2015/12/01	AM0002246633	125000000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0600KJI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/01			2016/03/30	AM0002244590	0	7.4		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								AM0002244590													2016/03/30	2016/03/30	
								AM0002244590		6.942											2015/06/30	2015/06/30	
								AM0002244590		7.108											2015/09/30	2015/09/30	
								AM0002244590		7.425											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0331JI04XXXXPL20.225	STANDARD BANK OF SOUTH	Matured	2015/04/01			2016/03/31	AM0002244624	750000000	7.6		SDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
								AM0002244624													2016/03/31	2016/03/31	
								AM0002244624		7.075											2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017I33313JI03XXXXPL05.65	NEDBANK CAPITAL	Matured	2015/04/01			2017/03/31	AM0002244657	1000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002244657													2017/03/31	2017/03/31	
								AM0002244657		7.138											2015/07/01	2015/07/01	
								AM0002244657		7.138											2015/10/01	2015/10/01	
								AM0002244657		7.479											2016/01/04	2016/01/04	
								AM0002244657		8.085											2016/04/01	2016/04/01	
								AM0002244657		8.208											2016/07/01	2016/07/01	
								AM0002244657		8.208(3)											2016/10/03	2016/10/03	
								AM0002244657		8.208											2017/01/03	2017/01/03	
Floating Rate Notes	RAMFRN0201604013JI03XXXXPL081.	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	AM0002244848	0	7.4		SDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined				Category3
								AM0002244848													2016/04/01	2016/04/01	
								AM0002244848		6.96											2015/07/02	2015/07/02	
								AM0002244848		7.118											2015/10/02	2015/10/02	
								AM0002244848		7.435											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	SBSNCD2015I1703275.025	STANDARD BANK OF SOUTH	Matured	2015/04/02			2015/07/02	AM0002244599	1900000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015I1703275.05	ABSA BANK LIMITED	Matured	2015/04/02			2015/07/02	AM0002244731	1800000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I1703275.05_6000000	RAND MERCHANT BANK	Matured	2015/04/02			2015/07/02	AM0002244780	6000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015I1302275.15	INVESTEC BANK LIMITED	Matured	2015/04/02			2015/07/02	AM0002244760	1000000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015I1002275.80	INVESTEC BANK LIMITED	Matured	2015/04/02			2015/10/02	AM0002245118	1000000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2016I4401277.25	NEDBANK CAPITAL	Matured	2015/04/02			2016/04/01	AM0002245772	1000000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015I1002275.725	NEDBANK CAPITAL	Matured	2015/04/02			2015/10/02	AM0002245050	1000000000	6.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016I0602KJI03XXXXPL05.7	NEDBANK CAPITAL	Matured	2015/04/02			2016/03/30	AM0002245661	1500000000	7.19		SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002245661													2016/03/30	2016/03/30	
								AM0002245661		6.825											2015/05/26	2015/05/26	
								AM0002245661													2015/08/26	2015/08/26	
								AM0002245661		7.192											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0602KJI03XXXXPL075	STANDARD BANK OF SOUTH	Matured	2015/04/02			2016/02/26	AM0002245715	1250000000	7.21		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								AM0002245715													2016/02/26	2016/02/26	
								AM0002245715		6.9											2015/05/26	2015/05/26	
								AM0002245715		7.075											2015/08/26	2015/08/26	
								AM0002245715		7.25											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015I1002SPRMSEZAMPZ.65	STANDARD BANK OF SOUTH	Matured	2015/04/02			2015/10/02	AM0002245530	1000000000	6.8		SDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	At Hoc				Category3
								AM0002245530													2015/05/04	2015/05/04	
								AM0002245530													2015/06/03	2015/06/03	
								AM0002245530													2015/07/05	2015/07/05	
								AM0002245530													2015/08/04	2015/08/04	
								AM0002245530													2015/10/04	2015/10/04	
								AM0002245530													2015/09/03	2015/09/03	
								AM0002245530		6.85											2015/07/24	2015/07/24	
Floating Rate Notes	ABFFRN0201604033JI03XXXXPL0107.5	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/02	AM0002245043	1500000000	8.23		SDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
								AM0002245043													2016/04/02	2016/04/02	
								AM0002245043		7.205											2015/07/02	2015/07/02	
								AM0002245043		7.383											2015/10/02	2015/10/02	
								AM0002245043		7.7											2016/01/04	2016/01/04	
								AM0002245043		8.308											2016/04/04	2016/04/04	
								AM0002245043		8.433											2016/07/04	2016/07/04	
								AM0002245043		8.6333											2016/10/03	2016/10/03	
								AM0002245043		8.433											2017/01/03	2017/01/03	
								AM0002245043		8.435											2017/04/03	2017/04/03	
								AM0002245043		8.425											2017/07/05	2017/07/05	
								AM0002245043		8.067											2017/10/02	2017/10/02	
								AM0002245043		8.233											2018/01/02	2017/10/02	
Promissory Notes	TLDPNX2015I10011	THE LAND AND AGRICULTURE	Matured	2015/04/02			2015/10/02	AM0002244897	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2015I1002275.725	ABSA BANK LIMITED	Matured	2015/04/02			2015/10/02	AM0002246935	3000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015I1002275.725	RAND MERCHANT BANK	Matured	2015/04/02			2015/10/02	AM0002246936	1000000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015I1002275.95	STANDARD BANK OF SOUTH	Matured	2015/04/02			2015/06/02	AM0002245019	1000000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0603KJI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/03/30	AM0002245749	8000000	7.4		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								AM0002245749													2016/03/30	2016/03/30	
								AM0002245749		6.942											2015/06/30	2015/06/30	
								AM0002245749		7.108											2015/09/30	2015/09/30	
								AM0002245749		7.425											2015/12/30	2015/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016I0604013JI03XXXXPL08.8	NEDBANK CAPITAL	Matured	2015/04/02			2016/04/01	AM0002245764	2600000000	7.45		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002245764													2016/04/01	2016/04/01	
								AM0002245764		6.95											2015/07/02	2015/07/02	
								AM0002245764		7.108											2015/10/02	2015/10/02	
								AM0002245764		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN0201510023JI03XXXXPL067.5	RAND MERCHANT BANK	Matured	2015/04/02			2015/10/02	AM0002245814	3010000000	6.68		SDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
								AM0002245814													2015/10/02	2015/10/02	
								AM0002245814		6.725											2015/07/02	2015/07/02	
Negotiable Certificates Of Deposit	RANNCD2016I0602137T.2500000	RAND MERCHANT BANK	Matured	2015/04/02			2016/03/31	AM0002244798	450000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015I1002275.725	STANDARD BANK OF SOUTH	Matured	2015/04/02			2015/10/02	AM0002245913	2900000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016I4401277.25	STANDARD BANK OF SOUTH	Matured	2015/04/02			2016/04/01	AM0002245001	800000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016I0602TJI03XXXXPL075	STANDARD BANK OF SOUTH	Matured	2015/04/02			2016/04/01	AM0002245871	0	7.4		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								AM0002245871													2016/04/01	2016/04/01	
								AM0002245871		6.925											2015/07/02	2015/07/02	
								AM0002245871		7.093											2015/10/02	2015/10/02	
								AM0002245871		7.4											2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0602KJI03XXXXPL077	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/02/26	AM0002245921	1000000000	7.26		SDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				Category3
								AM0002245921													2016/02/26	2016/02/26	
								AM0002245921		6.995											2015/05/26	2015/05/26	
								AM0002245921		7.17											2015/08/26	2015/08/26	
								AM0002245921		7.265											2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0604013JI03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/04/01	AM0002245134	1000000000	7.41		SDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
								AM0002245134													2016/10/03	2016/10/03	
								AM0002245134		6.93											2015/07/01	2015/07/01	
								AM0002245134		7.108											2015/10/01	2015/10/01	
								AM0002245134		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	TLDFRN2015I10023JI03XXXXPL080.	THE LAND AND AGRICULTURE	Matured	2015/04/02			2015/10/02	AM0002245167	2000000000	6.908		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002245167													2015/07/02	2015/07/02	
								AM0002245167		6.95											2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016I0604013JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/04/02			2016/04/01	AM0002245939	0	7.4		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
								AM0002245939													2016/04/01	2016/04/01	
								AM0002245939		6.93											2015/06/02	2015/06/02	
								AM0002245939		7.108											2015/10/02	2015/10/02	
								AM0002245939		7.425											2016/01/04	2015/10/02	
Floating Rate Notes	ABFFRN2016I0404JI03XXXXPL073.5	ABSA BANK LIMITED	Matured	2015/04/02			2016/04/02	AM0002245084	1000000000	7.35		SDF	None		ZAR-JIBAR3	PLUS-73.5-BPS		None	Issuer Defined				Category3
								AM0002245084													2016/04/04	2016/04/04	
								AM0002245084		6.875											2015/07/06	2015/07/06	
								AM0002245084		7.043											2015/10/02	2015/10/02	
								AM0002245084		7.35											2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN0201604013JI03XXXXPL085.	RAND MERCHANT BANK	Matured	2015/04/02			2016/04/01	AM0002245126	3960000000	7.45		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
								AM0002245126													2016/04/01	2016/04/01	
								AM0002245126		6.95											2015/07/02	2015/07/02	
								AM0002245126		7.108											2015/10/02	2015/10/02	
								AM0002245126		7.425											2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRN2020040203JI03XXXXPL0132.5	ABSA BANK LIMITED	Matured	2015/04/02			2020/04/02	AM0002245905	7000000	8.15		SDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
								AM0002245905													2016/04/04	2016/04/04	
								AM0002245905		7.475											2015/07/02	2015/07/02	
								AM0002245905		7.633											2015/10/02	2015/10/02	
								AM0002245905		7.775											2016/01/04	2016/01/04	
								AM0002245905		8.596											2016/04/04	2016/04/04	
								AM0002245905		8.685											2016/07/04	2016/07/04	
								AM0002245905		8.6833											2016/10/03	2016/10/03	
								AM0002245905		8.685											2017/01/03	2017/01/03	
								AM0002245905		8.685											2017/04/03	2017/04/03	
								AM0002245905		8.675											2017/07/05	2017/07/05	
								AM0002245905		8.067											2017/10/03	2017/10/03	
								AM0002245905		8.483											2018/01/02	2018/01/02	
								AM0002245905		8.208											2018/04/03	2018/04/03	
								AM0002245905		8.285											2018/07/02	2018/07/02	
								AM0002245905		8.333											2018/10/02	2018/10/02	
								AM0002245905		8.475									

								JAM000205647	6.406											2018/10/05	2019/10/05		
								JAM000205647	6.408											2017/01/05	2017/10/05		
								JAM000205647	6.408											2017/04/05	2017/04/05		
								JAM000205647	6.408											2017/07/05	2017/07/05		
								JAM000205647	6.040											2017/10/05	2018/04/05		
								JAM000205647	6.206											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBKNCD0201604025777,225	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/05	JAM000205555	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201101227675,775	STANDARD BANK OF SOUTH	Matured	2015/04/08			2015/10/12	JAM000205803	10100000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201101200218,825	ABSA BANK LIMITED	Matured	2015/04/08			2015/12/08	JAM000205811	7000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	PKNNCD0201604025777,750000	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/08	JAM000205862	500000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201101227675,775	STANDARD BANK OF SOUTH	Matured	2015/04/08			2015/10/08	JAM000205862	3000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604025777,80	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/08	JAM000205862	2000000	7.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604075,q03XXXXPL70.725	STANDARD BANK OF SOUTH	Matured	2015/04/08			2016/04/07	JAM000205597	380000000	7.36	SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category2
								JAM000205597													2016/04/07		
								JAM000205597	6.863											2015/07/06	2015/07/06		
								JAM000205597	7.036											2015/10/06	2016/10/06		
								JAM000205597	7.558											2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201604063,q03XXXXPL79.	INVESTEC BANK LIMITED	Matured	2015/04/08			2016/04/08	JAM000205506	130000000	7.41	SDF	None		ZAR JIBARS	PLUS-0.79-PRCT		None	Issuer Defined					Category2
								JAM000205506													2016/04/08		
								JAM000205506	6.936											2015/07/06	2015/07/06		
								JAM000205506	7.088											2015/10/06	2016/10/06		
								JAM000205506	7.413											2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604053,q03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/07	JAM000205779	25000000	8.0	SDF	None		ZAR JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								JAM000205779													2016/04/07		
								JAM000205779	7.233											2015/07/06	2015/07/06		
								JAM000205779	7.383											2015/10/06	2015/10/06		
								JAM000205779	7.706											2016/01/06	2016/01/06		
								JAM000205779	7.929											2016/04/06	2016/04/06		
								JAM000205779	8.433											2016/07/06	2016/07/06		
								JAM000205779	8.433											2016/10/10	2016/10/10		
								JAM000205779	8.433											2017/01/05	2017/01/05		
								JAM000205779	8.433											2017/04/10	2017/04/10		
								JAM000205779	8.417											2017/07/10	2017/07/10		
								JAM000205779	8.063											2017/10/05	2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804053,q03XXXXPL21.05	STANDARD BANK OF SOUTH	Matured	2015/04/08			2018/04/05	JAM000205787	29000000	8.21	SDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM000205787													2018/04/05		
								JAM000205787	7.206											2015/07/06	2015/07/06		
								JAM000205787	7.356											2015/10/06	2015/10/06		
								JAM000205787	7.683											2016/01/06	2016/01/06		
								JAM000205787	8.3											2016/04/06	2016/04/06		
								JAM000205787	8.406											2016/07/06	2016/07/06		
								JAM000205787	8.406											2016/10/10	2016/10/10		
								JAM000205787	8.406											2017/01/05	2017/01/05		
								JAM000205787	8.406											2017/04/10	2017/04/10		
								JAM000205787	8.392											2017/07/10	2017/07/10		
								JAM000205787	8.042											2017/10/05	2018/04/05		
								JAM000205787	8.206											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510083,q03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/08			2015/10/08	JAM000205605	20000000	6.608	SDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								JAM000205605													2015/10/08		
								JAM000205605	6.658											2015/07/06	2015/07/06		
Floating Rate Notes	ABFFRN0201604027q,q03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/08			2016/04/07	JAM000205654	20000000	7.36	SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								JAM000205654													2016/07/07		
								JAM000205654	6.863											2015/07/07	2015/07/07		
								JAM000205654	7.033											2015/10/07	2016/10/07		
								JAM000205654	7.350											2016/01/07	2016/01/07		
Floating Rate Notes	RMNFRN0201604073q,q03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/07	JAM000205910	310000000	7.43	SDF	None		ZAR JIBARS	PLUS-80-BPS		None	Issuer Defined					Category3
								JAM000205910													2016/04/07		
								JAM000205910	6.958											2015/07/08	2015/07/08		
								JAM000205910	7.126											2015/10/08	2015/10/08		
								JAM000205910	7.419											2016/01/08	2016/01/08		
Floating Rate Notes	RMNFRN0201604053,q03XXXXPLB111.	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/05	JAM000205928	79000000	8.21	SDF	None		ZAR JIBARS	PLUS-111-BPS		None	Issuer Defined					Category3
								JAM000205928													2016/04/05		
								JAM000205928	7.398											2015/07/06	2015/07/06		
								JAM000205928	7.618											2015/10/06	2015/10/06		
								JAM000205928	8.05											2016/01/06	2016/01/06		
								JAM000205928	8.3											2016/04/06	2016/04/06		
								JAM000205928	8.406											2016/07/06	2016/07/06		
								JAM000205928	8.406											2016/10/10	2016/10/10		
								JAM000205928	8.406											2017/01/06	2017/01/06		
								JAM000205928	8.406											2017/04/10	2017/04/10		
								JAM000205928	8.452											2017/07/10	2017/07/10		
								JAM000205928	8.042											2017/10/05	2018/04/05		
								JAM000205928	8.206											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	SBXNCD0201505926,75	STANDARD BANK OF SOUTH	Matured	2015/06/08			2015/06/08	JAM000205456	600000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSKCD0201505926,75	ABSA BANK LIMITED	Matured	2015/06/08			2015/10/08	JAM000205458	50000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505926,75,00	ABSA BANK LIMITED	Matured	2015/06/08			2015/06/08	JAM000205464	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD0201505926,75,00	INVESTEC BANK LIMITED	Matured	2015/06/08			2015/12/08	JAM000205465	700000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201604075,00	NEDBANK CAPITAL	Matured	2015/04/08			2016/04/07	JAM000205573	20000000	7.25	TERM	None											Category2
Debentures	SRKDEB0201604152T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/15	JAM000205596	40400000	6.9	TERM	None											Category2
Debentures	SRKDEB0201604152T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	JAM000205712	50000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510082T5,7	NEDBANK CAPITAL	Matured	2015/04/08			2015/10/08	JAM000205845	20000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201510073MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/08			2015/10/12	JAM000205449	20000000	6.69	MNTH	None	8	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc					Category3
								JAM000205449		6.94										2015/07/24			
Negotiable Certificates Of Deposit	SBXNCD0201601057T6,925	STANDARD BANK OF SOUTH	Matured	2015/06/08			2016/01/08	JAM000205554	8000000	6.925	TERM	None											Category2
Debentures	SRKDEB0201604152T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/15	JAM000205704	150000000	5.75	TERM	None											Category2
Debentures	SRKDEB0201604022T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08			2015/04/22	JAM000205720	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510079T6,8	NEDBANK CAPITAL	Matured	2015/04/08			2015/11/09	JAM000205844	0	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604027T7,2	STANDARD BANK OF SOUTH	Matured	2015/04/08			2016/04/08	JAM000205985	45000000	7.2	TERM	None											Category2
Promissory Notes	TLDPNX0201505931	THE LAND AND AGRICULTURE	Matured	2015/04/08			2015/09/08	JAM000205601	50000000			None											Category1
Promissory Notes	TLDPNX0201505131	THE LAND AND AGRICULTURE	Matured	2015/04/08			2015/08/12	JAM000205936	65000000			None											Category1
Promissory Notes	TLDPNX0201504931	THE LAND AND AGRICULTURE	Matured	2015/04/08			2015/08/12	JAM000205937	700000000			None											Category1
Promissory Notes	TLDPNX0201501581	THE LAND AND AGRICULTURE	Matured	2015/04/08			2015/10/08	JAM000205960	20000000			None											Category1
Promissory Notes	TLDPNX0201502101	THE LAND AND AGRICULTURE	Matured	2015/04/08			2015/01/12	JAM000205978	20000000			None											Category1
Floating Rate Notes	RMNFRN0201,q03XXXXPLB105L	RAND MERCHANT BANK	Matured	2015/04/08			2016/04/05	JAM000205548	20000000	8.21	SDF	None		ZAR JIBARS	PLUS-105-BPS		None	Issuer Defined					Category3
								JAM000205548													2016/04/05		
								JAM000205548	7.206											2015/07/06	2015/07/06		
								JAM000205548	7.356											2015/10/06	2015/10/06		
								JAM000205548	7.683											2016/01/06	2016/01/06		
								JAM000205548	8.3											2016/04/06	2016/04/06		
								JAM000205548	8.406											2016/07/06	2016/07/06		
								JAM000205548	8.406											2016/10/10	2016/10/10		
								JAM000205548	8.406											2017/01/06	2017/01/06		
								JAM000205548	8.406											2017/04/10	2017/04/10		
								JAM000205548	8.392											2017/07/10	2017/07/10		
								JAM000205548	8.042											2017/10/05	2017/10/05		
								JAM000205548	8.206											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBKNCD0201510427T8,8	NEDBANK CAPITAL	Matured	2015/06/08			2015/11/04	JAM000205563	11000000	6.8	TERM	None											Category2
Debentures	SRKDEB0201604022T5,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/08			2015/06/22	JAM000205684	1100000000	5.715	TERM	None											Category2
Debentures	SRKDEB0201605022T5,725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/08			2015/05/22	JAM000205753	500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510075T6,025	NEDBANK CAPITAL	Matured	2015/06/08			2016/06/08	JAM000205854	30000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510075T6,025	NEDBANK CAPITAL	Matured	2015/06/08			2015/10/08	JAM000205869	20000000	6.025	TERM	None											Category2
Floating Rate Notes	ABFFRN0201604005,q03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/05	JAM000206090	500000000	8.21	SDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM000206090													2016/01/05		
								JAM000206090	7.206											2015/07/06	2015/07/06		
								JAM000206090	7.356											2015/10/05	2016/10/05		
								JAM000206090	7.683											2016/01/05	2016/01/05		
								JAM000206090	8.283											2016/04/05	2016/04/05		
								JAM000206090	8.406											2016/07/05	2016/07/05		
								JAM000206090	8.406											2016/10/05	2016/10/05		
								JAM000206090	8.406											2017/01/05	2017/01/05		
								JAM000206090	8.406											2017/04/05	2017/04/05		
								JAM000206090	8.392											2017/07/05	2017/07/05		
								JAM000206090	8.042											2017/10/05	2017/10/05		
								JAM000206090	8.206											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510093,q03XXXXPL5.575	STANDARD BANK OF SOUTH	Matured	2015/04/09			2015/10/09	JAM000206207	680000000	6.085	SDF	None		ZAR JIBARS	PLUS-0.575-PRCT		None	Issuer Defined					Category2
								JAM000206207													2015/10/09		
								JAM000206207	6.733											2015/07/09	2015/07/09		
Promissory Notes	TLDPNX0201505101	THE LAND AND AGRICULTURE	Matured	2015/04/09			2015/09/10	JAM000206264	250000			None											Category1
Promissory Notes	TLDPNX0201508901	THE LAND AND AGRICULTURE	Matured	2015/04/09			2015/08/08	JAM000206264	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510182,q03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2015/04/09			2015/10/14	JAM000206132	0	13.05	SDF	None		ZAR JIBARS	PLUS-6.775-PRCT		None	Issuer Defined					Category2
								JAM000206132													2015/10/14		
								JAM000206132	12.933											2015/07/06	2015/07/06		
								JAM000206132	13.063											2015/10/06	2015/10/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063,q03XXXXPL70.725	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/08	JAM000206173	30000000	7.36	SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								JAM000206173													2016/04/08		
								JAM000206173	6.863											2015/07/08	2015/07/08		
								JAM000206173	7.033											2015/10/08	2016/10/08		
								JAM000206173	7.375											2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510093,q03XXXXPL50.58	NEDBANK CAPITAL	Matured	2015/10/09			2015/10/09	JAM000206306	400000000	6.685	SDF	None		ZAR JIBARS	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								JAM000206306													2015/10/09		
								JAM000206306	6.735											2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	ABPNCD0201504302T6,025	ABSA BANK LIMITED	Matured	2015/04/09			2015/06/30	JAM000206993	100000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201508117T6,30	ABSA BANK LIMITED	Matured	2015/04/09			2015/06/11	JAM000206068	20000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201511227T6,8	STANDARD BANK OF SOUTH	Matured	2015/04/09			2015/11/27	JAM000206092	50000000	6.8	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063,q03XXXXPL1.05	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/05	JAM000206272	550000000	8.21	SDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM000206272													2016/04/05		
								JAM000206272	7.206											2015/07/06	2015/07/06		
								JAM000206272	7.356											2015/10/06	2015/10/06		
								JAM000206272	7.7											2016/01/11	2016/01/11		
								JAM000206272	8.306											2016/04/11	2016/04/11		
								JAM000206272	8.406											2016/07/11	2016/07/11		
								JAM000206272	8.406											2016/10/10	2016/10/10		
								JAM000206272	8.406											2017/01/05	2017/01/05		
								JAM000206272	8.406											2017/04/10	2017/04/10		
								JAM000206272	8.392											2017/07/10	2017/07/10		
								JAM000206272	8.042											2017/10/05	2017/10/05		
								JAM000206272	8.206											2018/01/05	2018/01/05		
Negotiable Certificates Of Deposit	NBKNCD0201604067T,2	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/05	JAM000206511	43000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	PKNNCD0201504302T7,2250000	RAND MERCHANT BANK	Matured	2015/04/09			2015/11/09	JAM000206574	350000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	PKNNCD0201604067T,2250000	RAND MERCHANT BANK	Matured	2015/04/09			2016/04/08	JAM000206603	0	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD0201604067T,25	INVESTEC BANK LIMITED	Matured	2015/04/09			2016/04/08	JAM000206623	0	7.2	TERM	None											Category2
Promissory Notes	TLDPNX0201604081	THE LAND AND AGRICULTURE	Matured	2015/04/09			2016/04/08	JAM000206630	7523250			None											Category1
Negotiable Certificates Of Deposit	SBXNCD0201601127T6,925	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/01/11	JAM000206363	500000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T6,8	NEDBANK CAPITAL	Matured	2015/04/09			2016/01/11	JAM000206387	800000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T7,275	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/11	JAM000206140	300000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSKCD0201604127T7,8	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	JAM000206146	500000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510093T6,5	NEDBANK CAPITAL	Matured	2015/04/09			2015/10/09	JAM000206280	800000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604053,q03XXXXPL21.075	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/05	JAM000206280	1000000000	8.22	SDF	None		ZAR JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								JAM000206280													2016/04/05		
								JAM000206280	7.233											2015/07/06	2015/07/06		
								JAM000206280	7.383											2015/10/06	2015/10/06		
								JAM000206280	7.706											2016/01/06	2016/01/06		
								JAM000206280	8.333											2016/04/11	2016/04/11		
								JAM000206280	8.433											2016/07/11	2016/07/11		
								JAM000206280	8.433											2016/10/10	2016/10/10		
								JAM000206280	8.433											2017/01/05	2017/01/05		
								JAM000206280	8.433											2017/04/10	2017/04/10		
								JAM000206280	8.087											2017/10/05	2017/10/05		
								JAM000206280	8.235											2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510093,q03XXXXPL0.5	STANDARD BANK OF SOUTH	Matured	2015/04/09			2015/10/09	JAM000206371	120000000	6.608	SDF	None		ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined					Category2
								JAM000206371													2015/10/09		
								JAM000206371	6.658											2015/07/06	2015/07/06		
Negotiable Certificates Of Deposit	SBXNCD0201510427T5,775	STANDARD BANK OF SOUTH	Matured	2015/06/09			2015/10/11	JAM000206396	1000000000	5.775	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0201510093MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09			2015/10/09	JAM000206409	20000000	6.69	MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc					Category3
								JAM000206409		6.94										2015/07/24			
Negotiable Certificates Of Deposit	NBKNCD0201604127T7,225	NEDBANK CAPITAL	Matured	2015/06/09			2016/01/11	JAM000206439	0	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	PKNNCD0201504302T7,2250000	RAND MERCHANT BANK	Matured	2015/04/09			2015/10/09	JAM000206447	1640000000	7.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T7,3	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/08	JAM000206454	0	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD0201604127T7,275	INVESTEC BANK LIMITED	Matured	2015/04/09			2016/04/08	JAM000206538	980000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T7,275	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/08	JAM000206578	500000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T7,275	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	JAM000206678	0	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201601127T6,925	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/01/11	JAM000206501	0	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T6,925	ABSA BANK LIMITED	Matured	2015/04/09			2016/01/11	JAM000206507	3000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPKNCD0201601127T6,925	INVESTEC BANK LIMITED	Matured	2015/04/09			2016/01/11	JAM000206513	0	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201604127T7,275	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/11	JAM000206549	3000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T7,275	ABSA BANK LIMITED	Matured	2015/04/09			2016/04/08	JAM000206198	0	7.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604063,q03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/04/09			2016/04/08	JAM000206165	32000000	7.36	SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
								JAM000206165													2016/04/08		
								JAM000206165	6.863											2015/07/06	2015/07/06		
								JAM000206165	7.033											2015/10/06	2016/10/06		
								JAM000206165	7.375											2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604063,q03XXXXPL70.725	STANDARD BANK OF SOUTH	Matured	2015/04/09			2016/04/08	JAM000206181	1000000	7.36	SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								JAM000206181													2016/04/08		

Negotiable Certificates Of Deposit	SBSNCD0201604127T.275	STANDARD BANK OF SOUTH	Matured	2015/04/15			2016/04/15	AM0002021437	2000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2150000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/15	AM0002021296	2150000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T.275	STANDARD BANK OF SOUTH	Matured	2015/04/15			2016/04/15	AM0002021312	3000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/15	AM0002021320	5000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511012T6.7000000	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	AM0002021526	7000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511012T6.75	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	AM0002021320	2000000000	6.7	TERM	None													Category2
Debentures	SRBDEB0201509127T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/09/15	AM0002021587	500000000	5.725	TERM	None													Category2
Floating Rate Notes	ABFFRN0201604153UI3XXXXPL7G5	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/15	AM0002021466	340000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM0002021466														2015/12/14	2016/03/14		
								AM0002021466		6.663												2015/07/14	2015/10/14		
								AM0002021466		7.025												2015/10/14	2016/01/14		
								AM0002021466		7.363												2016/01/14	2016/07/14		
Treasury Bills	NATTBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15			2016/04/13	AM0002023561	7370000000		TERM	None													Category1
Debentures	SRBDEB0201509127T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/09/15	AM0002021561	10000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201804132B.0900000	RAND MERCHANT BANK	Matured	2015/04/15			2018/04/13	AM0002021510	0	8.09	ISDF	None													Category2
								AM0002021510														2016/04/13			
								AM0002021510														2016/12/13			
								AM0002021510														2016/12/31			
								AM0002021510														2017/04/11			
								AM0002021510														2017/12/11			
								AM0002021510														2018/04/13			
Negotiable Certificates Of Deposit	SBSNCD0201510127T.7	STANDARD BANK OF SOUTH	Matured	2015/04/15			2015/10/15	AM0002021411	1000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511012T6.75	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	AM0002021420	5000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	AM0002021502	0	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T5.8750000	RAND MERCHANT BANK	Matured	2015/04/15			2015/05/15	AM0002021528	2000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.25	ABSA BANK LIMITED	Matured	2015/04/15			2015/04/15	AM0002021504	2000000	7.25	TERM	None													Category2
Debentures	SRBDEB0201504022T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	AM0002021393	3100000000	5.68	TERM	None													Category2
Debentures	SRBDEB0201504127T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/27	AM0002021474	2100000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T.2000000	STANDARD BANK OF SOUTH	Matured	2015/04/15			2016/04/15	AM0002021479	0	7.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0201510126MPRMFRNMB054	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	AM0002021362	2000000000	6.71	MNTH	None	15	ZAR-PRIME	MINUS-2.954-BPS		None		Ad Hoc			2015/07/24			
								AM0002021362		6.56															
Negotiable Certificates Of Deposit	NBNNCD0201604127T.275	NEDBANK CAPITAL	Matured	2015/04/15			2016/04/14	AM0002021388	190000000	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511012T6.75	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	AM0002021528	5000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201604127T.30	INVESTEC BANK LIMITED	Matured	2015/04/15			2016/04/15	AM0002021452	1080000000	7.3	TERM	None													Category2
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE	Matured	2015/04/15			2015/04/15	AM0002021460	50000000		TERM	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL7G5	STANDARD BANK OF SOUTH	Matured	2015/04/15			2016/04/15	AM0002021460	900000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM0002021460														2015/04/15			
								AM0002021460		6.885												2015/07/15	2015/07/15		
								AM0002021460		7.033												2015/10/15	2015/10/15		
								AM0002021460		7.363												2016/01/15	2016/01/15		
Floating Rate Notes	ABFFRN0201604133UI3XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/13	AM0002021668	360000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								AM0002021668		7.205												2015/04/13	2015/07/13		
								AM0002021668		7.205												2015/07/13	2015/10/13		
								AM0002021668		7.358												2015/10/13	2016/01/13		
								AM0002021668		7.708												2016/01/13	2016/04/13		
								AM0002021668		8.317												2016/04/13	2016/07/13		
								AM0002021668		8.406												2016/07/13	2016/10/13		
								AM0002021668		8.406												2016/10/13	2017/01/13		
								AM0002021668		8.4												2017/01/13	2017/04/13		
								AM0002021668		8.392												2017/04/13	2017/07/13		
								AM0002021668		8.075												2017/07/13	2017/10/13		
								AM0002021668		8.2												2017/10/13	2018/01/13		
Floating Rate Notes	RANFRN0201604133UI3XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/13	AM0002021684	7000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								AM0002021684														2015/04/13	2015/07/13		
								AM0002021684		6.885												2015/07/13	2015/07/16		
								AM0002021684		7.033												2015/10/16	2015/10/16		
								AM0002021684		7.363												2016/01/16	2016/01/16		
Negotiable Certificates Of Deposit	SBSNCD0201607127T5.075	STANDARD BANK OF SOUTH	Matured	2015/05/16			2015/07/16	AM0002021544	4000000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511012T6.5	RAND MERCHANT BANK	Matured	2015/05/16			2015/10/16	AM0002021562	3000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511012T6.75	ABSA BANK LIMITED	Matured	2015/05/16			2015/10/16	AM0002021570	2000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3600000	RAND MERCHANT BANK	Matured	2015/05/16			2016/04/15	AM0002021727	0	7.36	TERM	None													Category2
Floating Rate Notes	RANFRN0201604133UI3XXXXPL8105	RAND MERCHANT BANK	Matured	2015/05/16			2016/04/13	AM0002021678	400000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
								AM0002021678														2016/04/13			
								AM0002021678		7.205												2015/07/16	2015/07/16		
								AM0002021678		7.358												2015/10/16	2015/10/16		
								AM0002021678		7.708												2016/01/16	2016/01/16		
								AM0002021678		8.317												2016/04/16	2016/04/16		
								AM0002021678		8.4												2016/07/16	2016/07/16		
								AM0002021678		8.406												2016/10/17	2016/10/11		
								AM0002021678		8.406												2017/01/16	2017/01/16		
								AM0002021678		8.4												2017/04/16	2017/04/16		
								AM0002021678		8.392												2017/07/16	2017/07/11		
								AM0002021678		8.075												2017/10/16	2017/10/16		
								AM0002021678		8.2												2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604133UI3XXXXPL075	NEDBANK CAPITAL	Matured	2015/05/16			2016/04/13	AM0002021734	240000000	8.025	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0002021734														2016/04/13			
								AM0002021734		7.533												2015/07/16	2015/07/16		
								AM0002021734		7.580												2015/10/16	2015/10/16		
								AM0002021734		7.733												2016/01/16	2016/01/16		
								AM0002021734		8.342												2016/04/16	2016/04/16		
								AM0002021734		8.425												2016/07/16	2016/07/16		
								AM0002021734		8.433												2016/10/17	2016/10/11		
								AM0002021734		8.433												2017/01/16	2017/01/16		
								AM0002021734		8.417												2017/04/16	2017/04/16		
								AM0002021734		8.1												2017/07/16	2017/07/11		
								AM0002021734		8.325												2017/10/16	2017/10/16		
								AM0002021734		8.2												2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	SBSNCD0201707127T6.075	STANDARD BANK OF SOUTH	Matured	2015/06/16			2015/07/22	AM0002021551	3000000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.275	ABSA BANK LIMITED	Matured	2015/06/16			2016/04/15	AM0002021643	0	7.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/06/16			2016/04/15	AM0002021650	8000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM0002021650														2016/04/15			
								AM0002021650		6.885												2015/07/15	2015/07/15		
								AM0002021650		7.033												2015/10/16	2015/10/16		
								AM0002021650		7.363												2016/01/16	2016/01/16		
Negotiable Certificates Of Deposit	ABPNCD0201608427E.40	ABSA BANK LIMITED	Matured	2015/06/16			2015/08/24	AM0002021585	500000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/06/16			2016/04/15	AM0002021601	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T.35	ABSA BANK LIMITED	Matured	2015/06/16			2016/04/15	AM0002021569	4300000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/06/16			2016/04/15	AM0002021619	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201511067L85	INVESTEC BANK LIMITED	Matured	2015/06/16			2015/10/16	AM0002021627	0	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T.30	STANDARD BANK OF SOUTH	Matured	2015/06/16			2016/04/13	AM0002021718	2000000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511067L7	STANDARD BANK OF SOUTH	Matured	2015/06/16			2015/12/16	AM0002021593	2000000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027T.05	ABSA BANK LIMITED	Matured	2015/06/16			2016/02/26	AM0002021726	2000000000	7.05	TERM	None													Category2
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE	Matured	2015/06/16			2015/06/16	AM0002021735	50000000		TERM	None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL05	STANDARD BANK OF SOUTH	Matured	2015/06/16			2016/04/13	AM0002021692	2000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								AM0002021692														2016/04/13			
								AM0002021692		7.205												2015/07/16	2015/07/16		
								AM0002021692		7.358												2015/10/16	2015/10/16		
								AM0002021692		7.708												2016/01/16	2016/01/16		
								AM0002021692		8.317												2016/04/16	2016/04/16		
								AM0002021692		8.406												2016/07/16	2016/07/16		
								AM0002021692		8.406												2016/10/17	2016/10/11		
								AM0002021692		8.4												2017/01/16	2017/01/16		
								AM0002021692		8.392												2017/04/16	2017/04/16		
								AM0002021692		8.075												2017/07/16	2017/07/11		
								AM0002021692		8.2												2017/10/16	2017/10/16		
Floating Rate Notes	TLDFRN0201604153UI3XXXXPL813.	THE LAND AND AGRICULTURE	Matured	2015/06/16			2016/04/15	AM0002021700	820000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0002021700		7.205												2015/04/17	2015/07/15		
								AM0002021700		7.205												2015/07/16	2015/10/16		
								AM0002021700		7.408												2015/10/16	2016/01/16		
								AM0002021700		7.758												2016/01/16	2016/04/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL775	STANDARD BANK OF SOUTH	Matured	2015/06/17			2016/04/13	AM0002021825	300000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								AM0002021825														2016/04/13			
								AM0002021825		6.933												2015/07/17	2015/07/17		
								AM0002021825		7.083												2015/10/16	2015/10/16		
								AM0002021825		7.433												2016/01/16	2016/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/06/17			2016/04/13	AM0002021890	200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM0002021890														2016/04/13			
								AM0002021890		6.885												2015/07/17	2015/07/17		
								AM0002021890		7.033												2015/10/16	2015/10/16		
								AM0002021890		7.363												2016/01/16	2016/01/16		
Negotiable Certificates Of Deposit	RANNCD0201604127T.3500000	RAND MERCHANT BANK	Matured	2015/06/17			2016/04/15	AM0002021914	4480000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511016T6.725	STANDARD BANK OF SOUTH	Matured	2015/06/17			2015/10/16	AM0002021791	500000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511016T6.75	ABSA BANK LIMITED	Matured	2015/06/17			2015/10/16	AM0002021804	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511016T6.625	STANDARD BANK OF SOUTH	Matured	2015/06/17			2015/11/16	AM0002021908	1000000000	6.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511016UI3XXXXPL5	STANDARD BANK OF SOUTH	Matured	2015/06/17			2015/11/16	AM0002021882	1000000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								AM0002021882		6.605												2015/11/17	2015/11/17		
Floating Rate Notes	RANFRN0201604163UI3XXXXPL8112.5	RAND MERCHANT BANK	Matured	2015/06/17			2016/04/13	AM0002021917	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined						Category3
								AM0002021917														2016/04/16			
								AM0002021917		7.283												2015/07/17	2015/07/17		
								AM0002021917		7.433												2015/10/16	2015/10/16		
								AM0002021917		7.783												2016/01/18	2016/01/18		
								AM0002021917		8.350												2016/04/18	2016/04/18		
								AM0002021917		8.475												2016/07/18	2016/07/18		
								AM0002021917		8.483												2016/10/17	2016/10/11		
								AM0002021917		8.483												2017/01/17	2017/01/17		
								AM0002021917		8.467												2017/04/18	2017/04/18		
								AM0002021917		8.15												2017/07/17	2017/07/11		
								AM0002021917		8.075												2017/10/17	2017/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604163UI3XXXXPL08	STANDARD BANK OF SOUTH	Matured	2015/06/17			2016/04/13	AM0002021941	1020000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined						Category3
								AM0002021941														2016/04/13			
								AM0002021941		7.236												2015/07/17	2015/07/17		
								AM0002021941		7.386												2015/10/16	2015/10/16		
								AM0002021941		7.736												2016/01/18	2016/01/18		
								AM0002021941		8.347												2016/04/18	2016/04/18		
								AM0002021941		8.45												2016/07/18	2016/07/18		
								AM0002021941		8.438												2016/10/17	2016/10/11		
								AM0002021941		8.438												2017/01/17	2017/01/17		
								AM0002021941		8.4												2017/04/18	2017/04/18		
								AM0002021941		8.425												2017/07/17	2017/07/11		
								AM0002021941		8.109												2017/10/17	2017/10/11		
								AM0002021941		8.02												2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604163UI3XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/17			2016/04/13	AM0002021904	1200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0002021904														2016/04/13			
								AM0002021904		6.885												2015/07/17	2015/07/17		
								AM0002021904		7.033												2015/10/16	2015/10/16		
								AM0002021904		7.363												2016/01/16	2016/01/16		
Promissory Notes	SBSPN0020160416ET6.63	STANDARD BANK OF SOUTH	Matured	2015/06/17			2016/04/13	AM0002021906	100000000	6.63	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511016UI3XXXXPL65	NEDBANK CAPITAL	Matured	2015/06/17			2015/10/16	AM0002021916	1550000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM0002021916														2015/10/16			
								AM0002021916		6.608												2015/07/17	2015/07/17		
Negotiable Certificates Of Deposit	RANNCD0201511016T6.7000000	RAND MERCHANT BANK	Matured	2015/06/17			2015/10/16	AM0002021909	3000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511016T6.7	STANDARD BANK OF SOUTH	Matured	2015/06/17			2015/10/16	AM0002021783	1000000000	6.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093UI3XXXXPL077.5	STANDARD BANK OF SOUTH	Matured	2015/06/17			2016/02/26	AM0002021775	1000000000	84.55	ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None		Issuer Defined						Category3
								AM0002021775														2016/02/26			
								AM0002021775		83.925												2015/05/26	2015/08/31		
								AM0002021775		85.8												2015/08/31	2015/08/31		
								AM0002021775		84.017												2015/11/30	2015/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201702027E.05	ABSA BANK LIMITED	Matured	2015/04/20			2015/07/20	AM0002022112	5700000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T.3000000	RAND MERCHANT BANK	Matured	2015/04/20			2016/04/20	AM0002021138	0	7.3	TERM	None													Category2
Floating Rate Notes	ABFFRN0201604153UI3XXXXPL725	ABSA BANK LIMITED	Matured	2015/04/20			2016/04/18	AM0002021973	310000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								AM0002021973														2016/04/18			
								AM0002021973		6.885												2015/07/20	2015/07/20		
								AM0002021973		7.033												2015/10/19	2015/10/19		
								AM0002021973		7.383												2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UI3XXXXPL05	STANDARD BANK OF SOUTH	Matured	2015/04/20			2016/04/18	AM0002022179	140000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								AM0002022179														2016/04/18			
								AM0002022179		7.205												2015/07/20	2015/07/20		
								AM0002022179		7.358												2015/10/20	2015/10/20		
								AM0002022179		7.708												2016/01/20	2016/01/20		
								AM0002022179		8.342												2016/04/20	2016/04/20		
								AM0002022179		8.4												2016/07/20	2016/07/20		
								AM0002022179		8.406												2016/10/20	2016/10/20		
								AM0002022179		8.406												2017/01/20	2017/01/20		
								AM0002022179		8.392												2017/04/20	2017/04/20		
								AM0002022179		8.075												2017/07/20	2017/07/20		
								AM0002022179		8.150												2017/10/20	2017/10/20		
								AM0002022179		8.05												2018/01/20	2018/01/20		
Floating Rate Notes	RANFRN0201603183UI3XXXXPLBF1.	RAND MERCHANT BANK	Matured	2015/04/20			2016/03/18	AM0002022054	0	7.31	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined						Category3
								AM0002022054														2016/03/18			
								AM0002022054		6.843												2015/06/22	2015/06/22		
								AM0002022054		7.018												2015/09/21	2015/09/21		
								AM0002022054		7.31												2015/12/21	2015/12/21		
Negotiable Certificates Of Deposit	RANNCD0201702027E.0250000	RAND MERCHANT BANK	Matured	2015/04/20			2015/07/20	AM0002021932	570000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPN

Negotiable Certificates Of Deposit	IPRNCD0310604202T7.4	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/04/20	AM00020864	3380000000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0310031721T7.3	INVESTEC BANK LIMITED	Matured	2015/04/21			2016/03/17	AM00020866		7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0310251275.8TS	ABSA BANK LIMITED	Matured	2015/04/21			2015/05/21	AM00020708	3000000000	5.675	TERM	None															Category2
Floating Rate Notes	RANFRN0310184202U03XXXXPL072.S	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	AM00020709	200000000	7.38	6GFR	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined							Category2
								AM00020418																	2014/04/30		
								AM00020419		6.885															2015/07/21	2015/07/21	
								AM00020419		7.033															2015/10/21	2015/10/21	
								AM00020419		7.382															2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0315101363U03XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/04/21			2015/10/21	AM00020484	20000000	6.611	6GF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM00020484																	2015/10/21		
								AM00020484		6.658															2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0315031831U03XXXXPL90.7	STANDARD BANK OF SOUTH	Matured	2015/04/21			2016/03/18	AM00020492	0	7.8	6GF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
								AM00020492																	2016/03/18		
								AM00020492		6.835															2015/06/18	2015/06/18	
								AM00020492		7.038															2015/09/18	2015/09/18	
								AM00020492		7.36															2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0315042035J03XXXXPL.725	STANDARD BANK OF SOUTH	Matured	2015/04/21			2016/04/20	AM00020542	10000000	7.38	6GF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined							Category3
								AM00020542																	2016/04/20		
								AM00020542		6.885															2015/07/21	2015/07/21	
								AM00020542		7.033															2015/10/21	2015/10/21	
								AM00020542		7.383															2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0317042035J03XXXXPL85	NEDBANK CAPITAL	Matured	2015/04/21			2017/04/21	AM00020559	10000000	8.21	6GF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM00020559																	2017/04/21		
								AM00020559		7.006															2015/07/21	2015/07/21	
								AM00020559		7.158															2015/10/21	2015/10/21	
								AM00020559		7.506															2016/01/21	2016/01/21	
								AM00020559		8.142															2016/04/21	2016/04/21	
								AM00020559		8.29															2016/07/21	2016/07/21	
								AM00020559		8.506															2016/10/21	2016/10/21	
								AM00020559		8.705															2017/01/22	2017/01/22	
Floating Rate Notes	RANFRN0316031835U03XXXXPLB71.	RAND MERCHANT BANK	Matured	2015/04/21			2016/03/18	AM00020393	0	7.31	6GF	None			ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined							Category3
								AM00020393																	2016/03/18		
								AM00020393		6.843															2015/06/20	2015/06/20	
								AM00020393		7.018															2015/09/21	2015/09/21	
								AM00020393		7.312															2015/12/21	2015/12/21	
Negotiable Certificates Of Deposit	ABPNCD0316080076.30	ABSA BANK LIMITED	Matured	2015/04/21			2015/08/06	AM00020446	4000000	8.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0311011276.7500000	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/16	AM00020716	64000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0317042027.7700000	RAND MERCHANT BANK	Matured	2015/04/21			2017/04/20	AM00020551	7000000	7.77	6GF	None															Category2
								AM00020351																	2016/04/21		
								AM00020351																	2016/10/21		
								AM00020351																	2015/10/21		
								AM00020351																	2017/04/21		
Linked Negotiable Certificates Of Deposit	RANLNCD0311103XMPRMFRNMB254.	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	AM00020286	200000000	6.71	MNTH	None	21	ZAR-PRIME-	MINUS-254-BPS		None		Ad Hoc							Category3
								AM00020286		6.96															2015/07/24		
Promissory Notes	TLCPNX0310110201	THE LAND AND AGRICULTURE	Matured	2015/04/21			2015/10/20	AM00020385	100000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD0200041708.9000000	RAND MERCHANT BANK	Matured	2015/04/21			2020/04/17	AM00020278	0	8.9	6GF	None															Category2
								AM00020278																	2016/10/21		
								AM00020278																	2017/04/21		
								AM00020278																	2017/10/21		
								AM00020278																	2018/10/21		
								AM00020278																	2019/04/21		
								AM00020278																	2019/10/21		
								AM00020278																	2020/04/17		
Negotiable Certificates Of Deposit	NBNNCD0201804020B.3	NEDBANK CAPITAL	Matured	2015/04/21			2016/04/20	AM00020310	3000000	8.3	6GF	None															Category2
								AM00020310																	2015/10/21		
								AM00020310																	2016/04/21		
								AM00020310																	2016/10/21		
								AM00020310																	2017/04/21		
								AM00020310																	2017/10/21		
								AM00020310																	2018/04/21		
Treasury Bills	TLDTBX0315110201	THE LAND AND AGRICULTURE	Matured	2015/04/21			2015/10/21	AM00020260	136000000			None															Category1
Floating Rate Notes	ABPFRN0315102136J03XXXXPL90.50	ABSA BANK LIMITED	Matured	2015/04/21			2015/10/21	AM00020682	80000000	6.617	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2015/07/21							Category3
								AM00020682		6.867															2015/07/21		
Negotiable Certificates Of Deposit	RANNCD0315042027.3200000	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	AM00020402	0	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0310251277.49	ABSA BANK LIMITED	Matured	2015/04/21			2015/05/21	AM00020402	0	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0310042127T.325	STANDARD BANK OF SOUTH	Matured	2015/04/21			2016/04/21	AM00020369	800000000	7.325	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0310042027.3350000	RAND MERCHANT BANK	Matured	2015/04/21			2016/04/20	AM00020817	10000000	7.325	TERM	None															Category2
Floating Rate Notes	RANFRN0311151136J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/04/21			2015/10/21	AM00020690	110000000	6.642	6GF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined							Category3
								AM00020690																	2015/10/21		
								AM00020690		6.693															2015/07/21	2015/07/21	
Debentures	SRBDEB0310042027L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/20	AM00020853	1000000000	5.73	TERM	None															Category2
Debentures	SRBDEB0310052027L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/20	AM00020851	3060000000	5.72	TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD0310052427.5	STANDARD BANK OF SOUTH	Matured	2015/04/22			2015/05/20	AM00020814	2000000000	6.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0310032275.725	ABSA BANK LIMITED	Matured	2015/04/22			2015/10/22	AM00020997	2500000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0310042027T.375	STANDARD BANK OF SOUTH	Matured	2015/04/22			2016/04/21	AM00020874	1000000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	SRBDEB0310081275L95	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/08/21	AM00020845	1000000000	4.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0310042127T.425	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	AM00020787	1430000000	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0310022775.725	STANDARD BANK OF SOUTH	Matured	2015/04/22			2015/10/22	AM00020807	0	6.725	TERM	None															Category2
Treasury Bills	NATTBX0316043201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22			2016/04/20	AM00021866	7370000000			None															Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0316042ZAJU03XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/20	AM00020911	10000000	7.44	6GF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined							Category3
								AM00020911																	2016/04/21		
								AM00020911		6.938															2015/07/20	2015/07/20	
								AM00020911		7.088															2015/10/20	2015/10/20	
								AM00020911		7.438															2016/01/20	2016/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0318042ZAJU03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	AM00020929	0	8.26	6GF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined							Category3
								AM00020929																	2017/04/24		
								AM00020929		7.208															2015/07/22	2015/07/22	
								AM00020929		7.458															2015/10/22	2015/10/22	
								AM00020929		7.708															2016/01/22	2016/01/22	
								AM00020929		8.443															2016/04/22	2016/04/22	
								AM00020929		8.5															2016/07/22	2016/07/22	
								AM00020929		8.506															2016/10/24	2016/10/24	
								AM00020929		8.508															2017/01/23	2017/01/23	
								AM00020929		8.508															2017/04/24	2017/04/24	
								AM00020929		8.503															2017/07/24	2017/07/24	
								AM00020929		8.175															2017/10/23	2017/07/24	
								AM00020929		8.250															2018/01/22	2018/01/22	
Debentures	SRBDEB0310042027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/20	AM00020856	4000000	5.69	TERM	None															Category2
Debentures	SRBDEB0310052027L.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/20	AM00020885	2600000000	5.75	TERM	None															Category2
Debentures	SRBDEB0310061275L760	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/1	AM00020906	350000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0310042127T.625	INVESTEC BANK LIMITED	Matured	2015/04/22			2016/04/21	AM00020893	1000000000	7.625	TERM	None															Category2
Promissory Notes	SBKPN0310042027S.65	STANDARD BANK OF SOUTH	Matured	2015/04/22			2016/04/22	AM00020955	0	6.65	TERM	None															Category2
Negotiable Certificates Of Deposit	IPRNCD0310102275L80	INVESTEC BANK LIMITED	Matured	2015/04/22			2015/10/22	AM00020932	1000000000	6.8	TERM	None															Category2
Debentures	SRBDEB0310042027L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/04/20	AM00020864	1500000000	5.7	TERM	None															Category2
Debentures	SRBDEB0310052027L740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/05/20	AM00020898	2500000000	5.74	TERM	None															Category2
Debentures	SRBDEB0310062027L690	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22			2015/06/20	AM00020944	1140000000	5.69	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0310052275.5000	NEDBANK CAPITAL	Matured	2015/04/22			2015/05/22	AM00020930	2000000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0310042027T.2500000	RAND MERCHANT BANK	Matured	2015/04/22			2016/04/21	AM00020799	2500000000	7.25	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0310042027L925	STANDARD BANK OF SOUTH	Matured	2015/04/22			2015/07/22	AM00020796	0	5.925	TERM	None															Category2
Promissory Notes	TLCPNX0310111231	THE LAND AND AGRICULTURE	Matured	2015/04/22			2015/11/23	AM00020963	100000000			None															Category1
Negotiable Certificates Of Deposit	NBNNCD0317042427.72	NEDBANK CAPITAL	Matured	2015/04/22			2017/04/24	AM00020773	1900000	7.72	6GF	None															Category2
								AM00020773																	2015/10/23		
								AM00020773																	2016/04/22		
								AM00020773																	2016/10/24		
								AM00020773																	2017/04/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0316042XJU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2015/04/22			2016/04/21	AM00020757	470000000	7.46	6GF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined							Category3
								AM00020757																	2016/04/21		
								AM00020757		6.993															2015/07/22	2015/07/22	
								AM00020757		7.133															2015/10/22	2015/10/22	
								AM00020757		7.483															2016/01/22	2016/01/22	
Promissory Notes	TLCPNX0310100221	THE LAND AND AGRICULTURE	Matured	2015/04/22			2015/09/22	AM00020871	100000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD0317042127.74	STANDARD BANK OF SOUTH	Matured	2015/04/22			2017/04/21	AM00020765	190000000	7.74	6GF	None															Category2
								AM00020765																	2015/10/21		
								AM00020765																	2016/04/21		
								AM00020765																	2016/10/21		
								AM00020765																	2017/04/21		
Negotiable Certificates Of Deposit	RANNCD0317042127.7200000	RAND MERCHANT BANK	Matured	2015/04/22			2017/04/21	AM00020922	0	7.72	6GF	None															Category2
								AM00020922																	2016/04/22		
								AM00020922																	2016/10/23		
								AM00020922																	2016/10/24		
								AM00020922																	2017/04/21		
Negotiable Certificates Of Deposit	NBNNCD0310032775.725	NEDBANK CAPITAL	Matured	2015/04/23			2015/10/23	AM00020719	120000000	6.725	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0310042027.7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/20	AM00020445	0	6.75	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0310042027T.3500000	RAND MERCHANT BANK	Matured	2015/04/23			2016/04/21	AM00020096	300000000	7.375	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD0310042027T.35	NEDBANK CAPITAL	Matured	2015/04/23			2016/04/22	AM00020083	100000000	7.4	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0320042132J03XXXXPL1.325	STANDARD BANK OF SOUTH	Matured	2015/04/23			2020/04/21	AM00020193	100000000	7.86	6GF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined							Category3
								AM00020193																	2020/04/21		
								AM00020193		7.483															2015/07/21	2015/07/21	
								AM00020193		7.633															2015/10/21	2015/10/21	
								AM00020193		7.983															2016/01/21	2016/01/21	
								AM00020193		8.617															2016/04/21	2016/04/21	
								AM00020193		8.675															2016/07/21	2016/07/21	
								AM00020193		8.683															2016/10/21	2016/10/21	
								AM00020193		8.687															2017/01/21	2017/01/21	
								AM00020193		8.687															2017/04/21	2017/04/21	
								AM00020193		8.408															2017/07/21	2017/07/21	
								AM00020193		8.35															2017/10/23	2017/10/23	
								AM00020193		8.256															2018/01/22	2018/01/22	
								AM00020193		8.467															2018/04/23	2018/04/23	
								AM00020193		8.256															2018/07/23	2018/07/23	
								AM00020193		8.256															2018/10/23	2018/10/23	
								AM00020193		8.467															2019/01/23	2019/01/23	
								AM00020193		8.476															2019/04/23	2019/04/23	
								AM00020193		8.483															2019/04/23	2019/04/23	
								AM00020193		8.176															2019/07/22	2019/07/22	
								AM00020193		8.1															2019/10/23	2019/10/23	
								AM00020193		7.893															2020/01/23	2020/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0318042XJU03XXXXPL.25	NEDBANK CAPITAL	Matured	2015/04/23			2018/04/23	AM00020037	150000000	8.09	6GF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM00020037																	2018/04/23		
								AM00020037		7.408															2015/07/23	2015/07/23	
								AM00020037		7.558															2015/10/23	2015/10/23	
								AM00020037		7.908															2016/01/25	2016/01/25	
								AM00020037		8.542															2016/04/25	2016/04/25	
								AM00020037		8.6															2016/07/25	2016/07/25	
								AM00020037		8.608															2016/10/24	2016/10/24	
								AM00020037		8.608															2017/04/24	2017/04/24	
								AM00020037		8.333															2017/07/24	2017/07/24	
								AM00020037		8.075															2017/10/23	2017/10/23	
								AM00020037		8.350															2018/01/22	2018/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0318042SJX1XXXXPL880.	STANDARD BANK OF SOUTH	Matured	2015/04/23			2016/04/21	AM00020724	150000000	7.8	6GF	None			ZAR-JIBAR3	PLUS-80-BPS		Monthly Payment Cycle		Issuer Defined							Category3
								AM00020724																	2016/06/20		
								AM00020724		6.8															2015/05/20	2015/05/20	
								AM00020724		6.858															2015/06/20	2015/06/20	
								AM00020724		6.983															2015/07/24	2015/07/24	
								AM00020724		7.133															2015/08/24	2015/08/24	
								AM00020724		6.983															2015/10/20	2015/10/20	
								AM00020724		7.1															2015/11/23	2015/11/23	
								AM00020724		7.242															2016/12/23	2016/12/23	
								AM00020724		7.8															2016/01/26	2016/09/23	
								AM00020724		7.642															2015/02/23	2015/02/23	
								AM00020724		7.483															2016/03/24	2016/03/24	
Floating Rate Notes	TLDFRN0315102332J03XXXXPL880.	THE LAND AND AGRICULTURE	Matured	2015/04/23			2015/10/23	AM00021128	120000000	6.917	6GF	None			ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle		Issuer Defined							Category3
								AM00021128		6.917															2015/04/24	2015/10/23	
								AM00021128		6.958															2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0320042132J03XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/04/23			2020/04/21	AM00020243	250000000	7.86	6GF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
								AM00020243																	2020/04/21		
								AM00020243		7.483															2015/07/21	2015/07/21	
								AM00020243		7.633															2015/10/21	2015/10/21	
								AM00020243		7.983															2016/01/21	2016/01/21	
								AM00020243		8.617															2016/04/21	2016/04/21	
								AM00020243		8.675															2016/07/21	2016/07/21	
								AM00020243		8.683															2016/10/21	2016/10/21	
								AM00020243		8.687															2017/01/21	2017/01/21	
								AM00020243		8.687															2017/04/21	2017/04/21	
								AM00020243		8.408															2017/07/21	2017/07/21	
								AM00020243		8.35															2017/10/23	2017/10/23	
								AM00020243		8.467															2018/01/22	2018/01/22	
								AM00020243		8.256															2018/04/23	2018/04/23	
								AM00020243		8.256															2018/07/23	2018/07/23	
								AM00020243		8.256															2018/10/23	2018/10/23	
								AM00020243		8.467															2019/01/21	2019/01/21	
								AM00020243		8.476															2019/04/23	2019/04/23	
								AM00020243		8.483															2019/04/23	2019/04/23	
								AM00020243		8.2															2019/07/22	2019/07/22	
								AM00020243		8.1															2019/10/21	2019/10/21	
								AM00020243		7.893															2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD0310102275L75	STANDARD BANK OF SOUTH	Matured	2015/04/23			2015/10/23	AM00020727	150000000	6.75	TERM	None															Category2
Floating Rate Notes	ABPFRN0310042532J03XXXXPL90.80	ABSA BANK LIMITED	Matured	2015/04/23			2016/04/20	AM00020250	2025000000	7.46	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Quarterly Payment Cycle	2015/07/20							Category3
								AM00020250		6.958															2015/07/20		
								AM00020250		7.108															2015/10/20		
								AM00020250		7.458															2016/01/20		
Negotiable Certificates Of Deposit	RANNCD0310102275L7500000	RAND MERCHANT BANK	Matured	2015/04/23			2015/10/23	AM00020952	0	6.75	TERM	None															Category2

Negotiable Certificates Of Deposit	RANNCD0201005075,8750000	RAND MERCHANT BANK	Matured	2015/05/06				JAM00024910	1000000	5.875		TERM	None												Category2
Promissory Notes	IPMPNX0201005027,45	INVESTEC BANK LIMITED	Matured	2015/05/06				JAM00024140	5000000	7.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201705053,J03XXXXPL86	NEDBANK CAPITAL	Matured	2015/05/06				201705053	JAM00024157	20000000	8.3		ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					
									JAM00024157		7.13												2015/08/06	2015/05/06	
									JAM00024157		7.157												2015/11/06	2015/11/06	
									JAM00024157		7.855												2016/02/06	2016/02/06	
									JAM00024157		8.15												2016/05/06	2016/05/06	
									JAM00024157		8.208												2016/08/06	2016/08/06	
									JAM00024157		8.256												2016/11/06	2016/11/06	
									JAM00024157		8.3												2017/02/06	2017/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201805043,J03XXXXPL01,075	NEDBANK CAPITAL	Matured	2015/05/06			2016/05/06	JAM00024199	4000000	8.21		ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00024199																2016/05/04	
								JAM00024199		7.375													2015/08/06	2015/08/06	
								JAM00024199		7.392													2015/11/06	2015/11/06	
								JAM00024199		7.855													2016/02/06	2016/02/06	
								JAM00024199		8.375													2016/05/06	2016/05/06	
								JAM00024199		8.433													2016/08/06	2016/08/06	
								JAM00024199		8.433													2016/11/07	2016/11/07	
								JAM00024199		8.425													2017/02/06	2017/02/06	
								JAM00024199		8.417													2017/05/06	2017/05/06	
								JAM00024199		8.142													2017/08/07	2017/08/07	
								JAM00024199		8.125													2017/11/07	2017/11/07	
								JAM00024199		8.208													2018/02/06	2018/02/06	
Floating Rate Notes	ABFFRN0201605053,J03XXXXPL,872.5	ABSA BANK LIMITED	Matured	2015/05/06			2016/05/06	JAM00024363	17000000	7.71		ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined					Category3
								JAM00024363																2016/05/06	
								JAM00024363		7.020													2015/08/05	2015/08/05	
								JAM00024363		7.042													2015/11/05	2015/11/05	
								JAM00024363		7.705													2016/02/05	2016/02/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508051	ESKOM HOLDINGS SOC LTD	Matured	2015/05/06			2015/08/05	JAM00024662	1000000000				None												Category1
Debentures	SRBDEB0201505023,TL720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06			2015/06/02	JAM00024124	1000000	5.72		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605028,33	ABSA BANK LIMITED	Matured	2015/05/06			2015/05/04	JAM00024172	10000000	8.35		ISDF	None												Category2
								JAM00024172																2015/11/06	
								JAM00024172																2017/05/04	
								JAM00024172																2017/08/04	
								JAM00024172																2017/11/04	
								JAM00024172																2018/02/04	
								JAM00024172																2018/05/04	
Bridging Bonds	DBSBBX0201511062TE,883	DEVELOPMENT BANK OF	Matured	2015/05/07			2015/11/06	JAM00024321	1000000000	6.883		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062TE,8500000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	JAM00024312	5000000	8.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511052TE,8000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/05	JAM00024338	18000000	8.0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201505077,4000000	STANDARD BANK OF SOUTH	Matured	2015/05/07			2015/05/04	JAM00024147	4000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505077,4000000	RAND MERCHANT BANK	Matured	2015/05/07			2015/05/04	JAM00024147	4000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505077,25	ABSA BANK LIMITED	Matured	2015/05/07			2015/05/04	JAM00024361	10000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510052TE,570000	RAND MERCHANT BANK	Matured	2015/05/07			2015/10/06	JAM00024367	2000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201510052TE,825	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/05	JAM00024652	1240000000	6.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805043,J03XXXXPL,05	STANDARD BANK OF SOUTH	Matured	2015/05/07			2016/05/04	JAM00024645	8000000	8.18		ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM00024645																2016/05/04	
								JAM00024645		7.35													2015/08/07	2015/08/07	
								JAM00024645		7.375													2015/11/06	2015/11/06	
								JAM00024645		8.033													2016/02/06	2016/02/06	
								JAM00024645		8.35													2016/05/06	2016/05/06	
								JAM00024645		8.408													2016/08/06	2016/08/06	
								JAM00024645		8.4													2016/11/07	2016/11/07	
								JAM00024645		8.4													2017/02/07	2017/02/07	
								JAM00024645		8.392													2017/05/08	2017/05/08	
								JAM00024645		8.117													2017/08/07	2017/08/07	
								JAM00024645		8.1													2017/11/07	2017/11/07	
								JAM00024645		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	RAMFRN0201511063J03XXXXPL,858.	RAND MERCHANT BANK	Matured	2015/05/07			2015/11/06	JAM00024578	630000000	6.697		ISDF	None		ZAR-JIBARS	PLUS-58-BPS		None	Issuer Defined					Category3
								JAM00024578																2015/11/06	
								JAM00024578		6.56													2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	NBHNCD0201605027,4	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/04	JAM00024504	1630000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027,4	STANDARD BANK OF SOUTH	Matured	2015/05/07			2016/05/04	JAM00024503	4	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201508027,06	NEDBANK CAPITAL	Matured	2015/05/07			2015/08/07	JAM00024389	200000000	6.06		TERM	None												Category2
Floating Rate Notes	ABFFRN0201805043,J03XXXXPL,05	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/04	JAM00024537	1800000	8.18		ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM00024537																2016/05/04	
								JAM00024537		7.35													2015/08/04	2015/08/04	
								JAM00024537		7.361													2015/11/04	2015/11/04	
								JAM00024537		8.033													2016/02/04	2016/02/04	
								JAM00024537		8.35													2016/05/04	2016/05/04	
								JAM00024537		8.408													2016/08/04	2016/08/04	
								JAM00024537		8.4													2016/11/04	2016/11/04	
								JAM00024537		8.4													2017/02/04	2017/02/04	
								JAM00024537		8.392													2017/05/04	2017/05/04	
								JAM00024537		8.117													2017/08/07	2017/08/07	
								JAM00024537		8.1													2017/11/07	2017/11/07	
								JAM00024537		8.183													2018/02/07	2018/02/07	
Negotiable Certificates Of Deposit	NBHNCD0201605027,376	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/04	JAM00024413	1800000000	7.376		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605027,4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/06	JAM00024470	10000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201511042TE,90	INVESTEC BANK LIMITED	Matured	2015/05/07			2015/11/04	JAM00024511	5000000	8.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605027,4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/06	JAM00024594	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201511062TE,775	STANDARD BANK OF SOUTH	Matured	2015/05/07			2015/11/06	JAM00024498	5000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201605027,4750	INVESTEC BANK LIMITED	Matured	2015/05/07			2016/05/04	JAM00024595	10000000	7.475		TERM	None												Category2
Promissory Notes	TLDPRX0201511061	THE LAND AND AGRICULTURE	Matured	2015/05/07			2015/11/06	JAM00024362	1000000000				None												Category1
Negotiable Certificates Of Deposit	SBKNCD0201505077,4	STANDARD BANK OF SOUTH	Matured	2015/05/07			2016/05/04	JAM00024463	10000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201511052TE,8	NEDBANK CAPITAL	Matured	2015/05/07			2015/11/05	JAM00024488	1350000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027,45	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/04	JAM00024379	2000000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605027,4000000	RAND MERCHANT BANK	Matured	2015/05/07			2016/05/05	JAM00024603	1430000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201605027,4	NEDBANK CAPITAL	Matured	2015/05/07			2016/05/04	JAM00024710	5000000	7.4		TERM	None												Category2
Promissory Notes	ABPPRX0201705027,71	ABSA BANK LIMITED	Matured	2015/05/07			2017/05/08	JAM00024529	1000000	7.71		TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201505077,25	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/04	JAM00024362	10000000	7.45		TERM	None												Category2
Promissory Notes	TLDPRX0201505061	THE LAND AND AGRICULTURE	Matured	2015/05/07			2015/08/06	JAM00024320	2000000000				None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605063,J03XXXXPL,78	INVESTEC BANK LIMITED	Matured	2015/05/07			2016/05/06	JAM00024439	0	7.78		ISDF	None		ZAR-JIBARS	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								JAM00024439																2016/02/06	
								JAM00024439		7.08													2015/08/07	2015/08/07	
								JAM00024439		7.561													2015/11/06	2016/05/06	
								JAM00024439		7.795													2016/02/06	2016/11/06	
Negotiable Certificates Of Deposit	RANNCD0201805072M,3000000	RAND MERCHANT BANK	Matured	2015/05/07			2018/05/07	JAM00024586	0	8.35		ISDF	None												Category2
								JAM00024586																2015/11/06	
								JAM00024586																2016/05/06	
								JAM00024586																2016/11/07	
								JAM00024586																2017/05/06	
								JAM00024586																2017/11/06	
								JAM00024586																2018/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201605072SB,35	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/07	JAM00024397	5000000	8.35		SEMI	Based on issue date	7											Category2
Negotiable Certificates Of Deposit	ABPNCD0201510052TE,775	ABSA BANK LIMITED	Matured	2015/05/07			2015/11/06	JAM00024546	5000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027,45	ABSA BANK LIMITED	Matured	2015/05/07			2016/05/06	JAM00024702	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD0201605027,375	NEDBANK CAPITAL	Matured	2015/05/08			2016/05/06	JAM00024744	20000000	7.375		TERM	None												Category2
Floating Rate Notes	ABFFRN0201805072J03XXXXPL,05	ABSA BANK LIMITED	Matured	2015/05/08			2018/05/07	JAM00024587	7000000	8.18		ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								JAM00024587																2016/05/07	
								JAM00024587		7.35													2015/08/07	2015/11/09	
								JAM00024587		7.375													2015/11/09	2016/05/07	
								JAM00024587		8.033													2016/02/08	2017/08/07	
								JAM00024587		8.35													2016/05/06	2016/05/06	
								JAM00024587		8.408													2016/11/07	2016/11/07	
								JAM00024587		8.4													2017/02/07	2017/02/07	
								JAM00024587		8.392													2017/05/08	2017/05/08	
								JAM00024587		8.117													2017/08/07	2017/08/07	
								JAM00024587		8.1													2017/11/07	2017/11/07	
								JAM00024587		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	ABFFRN0201605063,J03XXXXPL,725	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/06	JAM00024727	14000000	7.71		ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								JAM00024727																2016/05/06	
								JAM00024727		7.02													2015/08/06	2015/08/06	
								JAM00024727		7.042													2015/11/06	2015/11/06	
								JAM00024727		7.705													2016/02/06	2016/02/06	
Floating Rate Notes	ABFFRN0201805073J03XXXXPL,B107.5	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/07	JAM00024015	26000000	8.075		ISDF	None		ZAR-JIBARS	PLUS-107.5-BPS		None	Issuer Defined					Category3
								JAM00024015																2016/05/07	
								JAM00024015		7.375													2015/08/07	2015/11/09	
								JAM00024015		7.4													2015/11/09	2016/11/07	
								JAM00024015		8.058													2016/02/08	2017/08/07	
								JAM00024015		8.375													2016/05/06	2016/05/06	
								JAM00024015		8.433													2016/08/06	2016/08/06	
								JAM00024015		8.433													2016/11/07	2016/11/07	
								JAM00024015		8.425													2017/02/07	2017/02/07	
								JAM00024015		8.417													2017/05/08	2017/05/08	
								JAM00024015		8.142													2017/08/07	2017/08/07	
								JAM00024015		8.125													2017/11/07	2017/11/07	
								JAM00024015		8.208													2018/02/07	2018/02/07	
Floating Rate Notes	RAMFRN0201604073J03XXXXPL,872.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/04/07	JAM00024095	0	7.38		ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined					Category3
								JAM00024095																2016/04/07	
								JAM00024095		6.695													2015/07/06	2015/07/06	
								JAM00024095		7.033													2015/10/06	2015/10/06	
								JAM00024095		7.358													2016/01/06	2016/01/06	
Floating Rate Notes	RAMFRN0201605063M,61XXXXPL,B82.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	JAM00024777	4000000000	7.96		MNTH	None	6	ZAR-JIBARS	PLUS-82.5-BPS		None	Monthly Payment Cycle	2015/06/06					Category3
								JAM00024777		7.96													2015/06/06		
								JAM00024777		6.8													2015/07/06		
								JAM00024777		6.958													2015/08/11		
								JAM00024777		6.958													2015/09/06		
								JAM00024777		6.958													2015/10/06		
								JAM00024777		6.958													2015/11/06		
								JAM00024777		7.050													2015/12/06		
								JAM00024777		7.542													2016/01/06		
								JAM00024777		7.575													2016/02/06		
								JAM00024777		7.620													2016/03/06		
								JAM00024777		7.958													2016/04/06		
Floating Rate Notes	RAMFRN0201511063J03XXXXPL,B58.	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	JAM00024106	3610000000	6.697		ISDF	None		ZAR-JIBARS	PLUS-58-BPS		None	Issuer Defined					Category3
								JAM00024106																2015/11/06	
								JAM00024106		6.58													2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN0201605053J03XXXXPL,P0.80	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/06	JAM00024130	10000000	7.38		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined					Category3
								JAM00024130																2016/05/06	
								JAM00024130		7.1													2015/08/11	2015/11/06	
								JAM00024130		7.125													2015/11/06	2016/05/06	
								JAM00024130		7.765													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605063J03XXXXPL,725	STANDARD BANK OF SOUTH	Matured	2015/05/08			2016/05/06	JAM00024392	15000000	7.71		ISDF	None		ZAR-JIBARS	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								JAM00024392																2016/05/06	
								JAM00024392		7.02													2015/08/11	2015/08/11	
								JAM00024392		7.05													2015/11/06	2015/11/06	
								JAM00024392		7.706													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201505077,45	ABSA BANK LIMITED	Matured	2015/05/08			2015/08/17	JAM00024736	1500000000	7.4		TERM	None												Category2
Bridging Bonds	DBSBBX0201505077,142	DEVELOPMENT BANK OF	Matured	2015/05/08			2015/08/07	JAM00024728	5000000000	6.142		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201605077,375	STANDARD BANK OF SOUTH	Matured	2015/05/08			2016/05/06	JAM00024744	20000000	7.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0201805072J03XXXXPL,075	NEDBANK CAPITAL	Matured	2015/05/08			2016/05/07	JAM00024791	700000	8.21		ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00024791																2016/05/07	
								JAM00024791		7.375													2015/08/07	2015/08/07	
								JAM00024791		7.4													2015/11/09	2015/11/09	
								JAM00024791		8.058													2016/02/09	2016/02/09	
								JAM00024791		8.375													2016/05/06	2016/05/06	
								JAM00024791		8.433													2016/08/06	2016/08/06	
								JAM00024791		8.425													2016/11/07	2016/11/07	
								JAM00024791		8.417													2017/02/07	2017/02/07	
								JAM00024791		8.142													2017/05/08	2017/05/08	
								JAM00024791		8.125													2017/08/07	2017/08/07	
								JAM00024791		8.208													2017/11/07	2017/11/07	
								JAM00024791		8.183													2018/02/07	2018/02/07	
Floating Rate Notes	ABFFRN0201605063J03XXXXPL,B80.	ABSA BANK LIMITED	Matured	2015/05/08			2016/05/06	JAM00024031	4350000000	7.78		ISDF	None		ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined					Category3
								JAM00024031																2016/05/06	
								JAM00024031		7.1													2015/08/11	2015/11/06	
								JAM00024031		7.125													2015/11/06	2016/05/06	
								JAM00024031		7.765													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	IPNNCD0201605077,425	INVESTEC BANK LIMITED	Matured	2015/05/08			2016/05/06	JAM00024744	20000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605077,3750000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	JAM00024764	3000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605077,3750000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	JAM00024384	3000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505077,625	ABSA BANK LIMITED	Matured	2015/05/08			2015/05/07	JAM00024507	1000000	6.05		TERM	None												Category2
Floating Rate Notes	RAMFRN0201511063J03XXXXPL,B52.5	RAND MERCHANT BANK	Matured	2015/05/08			2015/11/06	JAM00024801	4000000	6.642		ISDF	None		ZAR-JIBARS	PLUS-52.5-BPS		None	Issuer Defined					Category3
								JAM00024801																2016/11/06	
								JAM00024801		6.925													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063J03XXXXPL,575	STANDARD BANK OF SOUTH	Matured	2015/05/08			2015/11/06	JAM00024049	750000000	6.692		ISDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None	Issuer Defined					Category3
								JAM00024049																2015/11/06	
								JAM00024049		6.875													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD0201605063J03XXXXPL,P0.8	NEDBANK CAPITAL	Matured	2015/05/08			2016/05/06	JAM00024056	3800000000	7.78		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								JAM00024056																2016/05/06	
								JAM00024056		7.1													2015/08/11	2015/11/06	
								JAM00024056		7.125													2015/11/06	2016/05/06	
								JAM00024056		7.765													2016/02/06	2016/02/06	
Floating Rate Notes	RAMFRN0201605063J03XXXXPL,B72.5	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	JAM00024868	14000000	7.71		ISDF	None		ZAR-JIBARS	PLUS-72.5-BPS		None	Issuer Defined					Category3
								JAM00024868																2016/05/06	
								JAM00024868		7.020													2015/08/11	2015/08/11	
								JAM00024868		7.05													2015/11/06	2015/11/06	
								JAM00024868		7.706													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	RANNCD0201605077,3750000	RAND MERCHANT BANK	Matured	2015/05/08			2016/05/06	JAM00024819	2200000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201505077,025	STANDARD BANK OF SOUTH	Matured	2015/05/08			2015/08/07	JAM00024878	1000000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511062TE,775000000

								JAM000242667		8.256											2017/08/11	2017/08/11	
								JAM000242667		8.25											2017/11/13	2018/05/11	
								JAM000242667		8.918											2018/03/12	2018/03/12	
Negotiable Certificates Of Deposit	NBNNCD0201411211276.8	NEDBANK CAPITAL	Matured	2015/05/12		2015/13/11	JAM000242528	JAM000242528	7000000	7.37	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201605121277.375	STANDARD BANK OF SOUTH	Matured	2015/05/12		2016/05/12	JAM000242918	JAM000242528	5000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201905132082.73	STANDARD BANK OF SOUTH	Matured	2015/05/12		2019/05/12	JAM000242528	JAM000242528	101000000	8.73	SDF	None											Category2
								JAM000242528														2015/11/12	
								JAM000242528														2016/05/12	
								JAM000242528														2017/05/12	
								JAM000242528														2018/11/14	
								JAM000242528														2017/11/12	
								JAM000242528														2019/05/13	
								JAM000242528														2019/11/13	
Negotiable Certificates Of Deposit	RANNCD0201508112TB.050000	RAND MERCHANT BANK	Matured	2015/05/12		2015/08/11	JAM000242478		7000000	8.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326775.75	ABSA BANK LIMITED	Matured	2015/05/12		2016/11/02	JAM000242650		10000000	8.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201605123U2U3XXXXPL85	STANDARD BANK OF SOUTH	Matured	2015/05/12		2016/05/12	JAM000242650	JAM000242650	0	7.4	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								JAM000242650		6.8											2015/08/12	2016/05/12	
								JAM000242650		6.825											2015/11/13	2016/07/14	
								JAM000242650		6.963											2015/08/13	2016/08/13	
								JAM000242650		6.963											2015/09/14	2016/09/14	
								JAM000242650		6.963											2015/10/14	2016/10/14	
								JAM000242650		6.992											2015/11/12	2016/11/12	
								JAM000242650		7.192											2015/12/14	2016/12/14	
								JAM000242650		7.283											2016/01/12	2016/01/12	
								JAM000242650		7.417											2016/02/13	2016/02/13	
								JAM000242650		7.425											2016/03/14	2016/03/14	
								JAM000242650		7.425											2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0201605123U2U3XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/05/12		2016/05/12	JAM000242668	JAM000242668	4000000	7.31	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								JAM000242668														2016/05/12	
								JAM000242668		7.025											2015/08/12	2016/08/12	
								JAM000242668		7.067											2015/11/12	2016/11/12	
								JAM000242668		7.708											2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605113U2U3XXXXPL735	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	JAM000242684	JAM000242684	100000000	7.1	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000242684														2016/05/12	
								JAM000242684		7.025											2015/08/12	2016/08/12	
								JAM000242684		7.067											2015/11/12	2016/11/12	
								JAM000242684		7.708											2016/02/12	2016/02/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201509101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/09/12	JAM000243510		5000000			None											Category1
Promissory Notes	TLIPRX0201601201	THE LAND AND AGRICULTURE	Matured	2015/05/12		2016/01/20	JAM000242543		2000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608101	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2016/08/12	JAM000243511		20000000			None											Category1
Promissory Notes	TLIPRX0201508111	THE LAND AND AGRICULTURE	Matured	2015/05/12		2015/08/12	JAM000242505		1000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201605112TT.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	JAM000242577		5000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201505112B9.3	STANDARD BANK OF SOUTH	Matured	2015/05/12		2016/05/12	JAM000242535		2000000	8.3	SDF	None											Category2
								JAM000242535														2015/11/12	
								JAM000242535														2016/05/12	
								JAM000242535														2016/11/14	
								JAM000242535														2017/05/12	
								JAM000242535														2017/11/12	
								JAM000242535														2018/05/12	
Negotiable Certificates Of Deposit	SBIANCD0201705112I7.82	STANDARD BANK OF SOUTH	Matured	2015/05/12		2017/05/12	JAM000242734		10000000	7.82	SDF	None											Category2
								JAM000242734														2015/11/12	
								JAM000242734														2016/05/12	
								JAM000242734														2016/11/14	
								JAM000242734														2017/05/12	
Negotiable Certificates Of Deposit	RANNCD0201705112I7.8100000	RAND MERCHANT BANK	Matured	2015/05/12		2017/05/12	JAM000242700		0	7.81	SDF	None											Category2
								JAM000242700														2016/05/12	
								JAM000242700														2016/11/12	
								JAM000242700														2017/11/14	
								JAM000242700														2017/05/12	
Negotiable Certificates Of Deposit	RANNCD0201511112T4.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	JAM000242775	500000000	0	4.8	TERM	None											Category2
Debentures	SRIDCEB0201508102TL.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	JAM000242973	300000000	0	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511112T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	JAM000242783	740000000	0	6.85	TERM	None											Category2
Debentures	SRIDEB0201505025TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	JAM000242940	1040000000	0	5.7	TERM	None											Category2
Debentures	SRIDEB0201505025TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	JAM000242941	500000000	0	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505112T7.45	ABSA BANK LIMITED	Matured	2015/05/13		2015/05/13	JAM000242559	300000000	0	7.4	TERM	None											Category2
Debentures	SRIDEB0201505125TL.716	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	JAM000242505	300000000	0	5.715	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512U2U3XXXXPL71.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/13	JAM000243021	2000000	0	7.88	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000243021														2020/05/13	
								JAM000243021		7.625											2015/08/13	2016/05/13	
								JAM000243021		7.667											2015/11/13	2016/11/13	
								JAM000243021		7.875											2016/02/13	2017/02/13	
								JAM000243021		8.042											2016/05/13	2017/05/13	
								JAM000243021		8.375											2016/08/13	2017/08/13	
								JAM000243021		8.667											2016/11/14	2018/11/14	
								JAM000243021		8.667											2017/02/13	2018/02/13	
								JAM000243021		8.667											2017/05/15	2018/05/15	
								JAM000243021		8.375											2017/08/14	2018/08/14	
								JAM000243021		8.375											2017/11/14	2019/11/14	
								JAM000243021		8.458											2018/02/14	2019/02/14	
								JAM000243021		8.225											2018/05/14	2019/05/14	
								JAM000243021		8.342											2018/08/13	2019/08/13	
								JAM000243021		8.475											2018/11/13	2019/11/13	
								JAM000243021		8.167											2019/02/13	2020/02/13	
								JAM000243021		8.167											2019/05/13	2020/05/13	
								JAM000243021		8.125											2019/08/13	2020/08/13	
								JAM000243021		7.875											2019/11/13	2020/02/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0201605123U2U3XXXXPL725	STANDARD BANK OF SOUTH	Matured	2015/05/13		2016/05/13	JAM000242890	JAM000242890	0	6.76	SDF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None		Ad Hoc				Category3
								JAM000242890														2015/07/13	
								JAM000242890														2015/08/15	
								JAM000242890														2015/09/14	
								JAM000242890														2015/08/14	
								JAM000242890														2015/12/14	
								JAM000242890														2015/12/14	
								JAM000242890														2016/11/13	
								JAM000242890														2016/02/14	
								JAM000242890														2016/03/14	
								JAM000242890														2016/04/12	
								JAM000242890														2016/05/13	
								JAM000242890		7.01											2015/07/24		
Promissory Notes	TLIPRX0201509101	THE LAND AND AGRICULTURE	Matured	2015/05/13		2015/09/13	JAM000242932		5000000			None											Category1
Floating Rate Notes	ABFFRN0201605135U2U3XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	JAM000242742	JAM000242742	3000000	7.71	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								JAM000242742														2016/08/12	
								JAM000242742		7.025											2015/08/12	2016/05/12	
								JAM000242742		7.067											2015/11/12	2016/11/12	
								JAM000242742		7.708											2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123U2U3XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	JAM000242858	JAM000242858	11000000	7.71	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000242858														2016/05/13	
								JAM000242858		7.025											2015/08/13	2016/08/13	
								JAM000242858		7.067											2015/11/13	2016/11/13	
								JAM000242858		7.708											2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	NBNNCD0201605127T7.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	JAM000242874	3600000000	0	7.4	TERM	None											Category2
Promissory Notes	TLIPRX0201605111	THE LAND AND AGRICULTURE	Matured	2015/05/13		2016/05/11	JAM000242924	1000000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605123U2U3XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	JAM000242791	JAM000242791	2000000	7.71	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								JAM000242791														2016/05/13	
								JAM000242791		7.025											2015/08/13	2016/08/13	
								JAM000242791		7.067											2015/11/13	2016/11/13	
								JAM000242791		7.708											2016/02/13	2016/02/13	
Floating Rate Notes	RANFRN0201511133U0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	JAM000242917	JAM000242917	4000000	6.05	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								JAM000242917														2015/11/13	
								JAM000242917		6.805											2015/08/13	2016/05/13	
Linked Negotiable Certificates Of Deposit	SBILNCD0201805113U2U3XXXXPL05	STANDARD BANK OF SOUTH	Matured	2015/05/13		2018/05/13	JAM000242841	JAM000242841	20000000	8.18	SDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								JAM000242841														2018/05/11	
								JAM000242841		7.35											2015/08/13	2018/08/13	
								JAM000242841		7.392											2015/11/13	2019/11/13	
								JAM000242841		7.583											2016/02/13	2019/02/13	
								JAM000242841		8.108											2016/05/13	2019/05/13	
								JAM000242841		8.4											2016/08/13	2019/08/13	
								JAM000242841		8.408											2016/11/14	2019/11/14	
								JAM000242841		8.392											2017/02/13	2017/02/13	
								JAM000242841		8.392											2017/05/15	2017/05/15	
								JAM000242841		8.108											2017/08/14	2017/08/14	
								JAM000242841		8.4											2017/11/13	2017/11/13	
								JAM000242841		8.183											2018/02/13	2018/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201605127T7.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/13	JAM000242759	2500000000	0	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201511112T9.8	STANDARD BANK OF SOUTH	Matured	2015/05/13		2015/11/13	JAM000242805	2000000000	0	4.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201511112T6.85	STANDARD BANK OF SOUTH	Matured	2015/05/13		2015/11/13	JAM000242906	500000000	0	6.85	TERM	None											Category2
Promissory Notes	TLIPRX0201505121	THE LAND AND AGRICULTURE	Matured	2015/05/13		2016/05/12	JAM000242916	1107500	0			None											Category1
Treasury Bills	NATTBX0201505111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	JAM000242904	7370000000	0			None											Category1
Debentures	SRIDEB0201505125TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/06/12	JAM000242506	300000000	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201511112T9.8	STANDARD BANK OF SOUTH	Matured	2015/05/13		2015/11/13	JAM000242941	500000000	0	4.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505127T7.45	ABSA BANK LIMITED	Matured	2015/05/13		2015/05/13	JAM000242970	24480000	0	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505112T6.2100000	RAND MERCHANT BANK	Matured	2015/05/13		2015/05/13	JAM000242767		0	6.31	SDF	None											Category2
								JAM000242767														2015/11/13	
								JAM000242767														2016/05/13	
								JAM000242767														2016/11/14	
								JAM000242767														2017/05/13	
								JAM000242767														2017/11/13	
								JAM000242767														2018/05/13	
Negotiable Certificates Of Deposit	RANNCD0201605127T7.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/13	JAM000242908	1000000000	0	7.4	TERM	None											Category2
Debentures	SRIDEB0201505025TL.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	JAM000242957	300000000	0	5.69	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511112T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/13	JAM000242962	2070000000	0	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326776.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	JAM000242952	3070000	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD020150714275.95	STANDARD BANK OF SOUTH	Matured	2015/05/14		2015/07/14	JAM000242104	5000000	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201805428.37	NEDBANK CAPITAL	Matured	2015/05/14		2019/05/14	JAM000242161	30000000	0	8.37	SDF	None											Category2
								JAM000242161														2015/11/16	
								JAM000242161														2016/05/16	
								JAM000242161														2016/11/16	
								JAM000242161														2017/05/16	
								JAM000242161														2017/11/16	
								JAM000242161														2018/05/16	
Negotiable Certificates Of Deposit	NBNNCD0201605127T7.45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/13	JAM000242229	25000000	0	7.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201605123U2U3XXXXPL71.325	STANDARD BANK OF SOUTH	Matured	2015/05/14		2020/05/12	JAM000242187	JAM000242187	1000000	7.86	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined				Category3
								JAM000242187														2020/05/12	
								JAM000242187		7.625											2015/08/14	2016/08/14	
								JAM000242187		7.667											2015/11/16	2016/11/16	
								JAM000242187		7.875											2016/02/16	2017/02/16	
								JAM000242187		8.042											2016/05/16	2017/05/16	
								JAM000242187		8.375											2016/08/16	2017/08/16	
								JAM000242187		8.667											2016/11/14	2018/11/14	
								JAM000242187		8.658											2017/02/14	2018/02/14	
								JAM000242187		8.667											2017/05/15	2018/05/15	
								JAM000242187		8.375											2017/08/14	2018/08/14	
								JAM000242187		8.375											2017/11/14	2019/11/14	
								JAM000242187		8.342											2018/02/14	2019/02/14	
								JAM000242187		8.475											2018/05/14	2019/05/14	
								JAM000242187		8.225											2018/08/14	2019/08/14	
								JAM000242187		8.342											2018/11/14	2019/11/14	
								JAM000242187		8.475											2019/02/14	2019/02/14	
								JAM000242187		8.167											2019/05/14	2019/05/14	
								JAM000242187		8.167											2019/08/14	2019/08/14	
								JAM000242187		8.125											2019/11/14	2020/02/14	
								JAM000242187		7.875											2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	IPNNCD0201605113T7.55	INVESTEC BANK LIMITED	Matured	2015/05/14		2016/05/13	JAM000242195		3000000	7.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326775.65	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/13	JAM000242209		2000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201511112T6.825	NEDBANK CAPITAL	Matured	2015/05/14		2015/11/13	JAM000242229		10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201511112T9.84	STANDARD BANK OF SOUTH	Matured	2015/05/14		2015/11/13	JAM000242153		80000000	6.84	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511112T6.8250000	RAND MERCHANT BANK	Matured	2015/05/14		2015/11/13	JAM000242237		25000000	6.825	TERM	None											Category2
Promissory Notes	TLIPRX0201511101	THE LAND AND AGRICULTURE	Matured	2015/05/14		2015/11/12	JAM000242148		10000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201705132T7.88	NEDBANK CAPITAL	Matured	2015/05/14		2017/05/12	JAM000242138		15000000	7.88	SDF	None											Category2
								JAM000242138														2015/11/12	
								JAM000242138														2016/05/12	
								JAM000242138														2016/11/12	
								JAM000242138														2017/05/12	
Negotiable Certificates Of Deposit	SBIANCD0201605127T7.45	STANDARD BANK OF SOUTH	Matured	2015/05/14		2016/05/14	JAM000242011	10000000	0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201511112T6.825	STANDARD BANK OF SOUTH	Matured	2015/05/14		2015/11/14	JAM000242096	410000000	0	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505147T5.95	ABSA BANK LIMITED	Matured	2015/05/14		2015/07/14	JAM000242111	3000000	0	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603112T7.4500000	RAND MERCHANT BANK	Matured	2015/05/14		2016/03/13	JAM000242173	500000000	0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326775.75	ABSA BANK LIMITED	Matured	2015/05/14		2015/11/13	JAM000242204	5000000	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326775.575	ABSA BANK LIMITED	Matured	2015/05/14		2015/10/13	JAM000242294	10000000	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511112T6.8250000	RAND MERCHANT BANK	Matured	2015/05/15		2015/11/13	JAM000242419	4000000	0	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505112T7.3750000	RAND MERCHANT BANK	Matured	2015/05/15		2015/05/13	JAM000242278		0	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605112T7.3750000	RAND MERCHANT BANK	Matured	2015/05/15		2016/05/16	JAM000242302		50000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127T7.375	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/16	JAM000242327		30000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605128T7.375	NEDBANK CAPITAL	Matured	2015/05/15		2016/05/16	JAM000242427		30000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605128.5700000	RAND MERCHANT BANK	Matured	2015/05/15		2019/05/15	JAM000242351		0	8.57	SDF	None											Category2
								JAM000242351														2016/05/15	
								JAM000242351														2016/11/16	
								JAM000242351														2017/05/15	
								JAM000242351														2016/11/15	
								JAM000242351														2017/11/15	
								JAM000242351														2018/05/15	
								JAM000242351														2018/11/15	
								JAM000242351														2019/05/15	
Negotiable Certificates Of Deposit	ABPNCD0201505147T6.05	ABSA BANK LIMITED	Matured	2015/05/15		2015/08/14	JAM000242252	2000000	0	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511311T7.45	INVESTEC BANK LIMITED	Matured	2015/05/15		2015/12/14	JAM000242336		0	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201511326776.8250000	ABSA BANK LIMITED	Matured	2015/05/15		2015/11/13	JAM000242420		10000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505147T7.375	ABSA BANK LIMITED	Matured	2015/05/15		2016/05/16	JAM000242344		10000000	7.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIANCD0201605127T7.375	STANDARD BANK OF SOUTH	Matured	2015/05/15		2016/05/16	JAM000242344		10000000	7.375	TERM	None											Category2
Promissory Notes	TLIPRX0201605101	THE LAND AND AGRICULTURE	Matured	2015/05/15		2016/05/16	JAM000242393		25000000			None											Category1
Promissory Notes	TLIPRX

Negotiable Certificates Of Deposit	ABPNCD0201507027S.050	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/28	AM0024424J	250000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511187S.825	STANDARD BANK OF SOUTH	Matured	2015/05/20		2015/11/18	AM0024426D	200000000	6.65%		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505127.450000	RAND MERCHANT BANK	Matured	2015/05/20		2016/05/18	AM0024431D	0	7.42%		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506227.000000	RAND MERCHANT BANK	Matured	2015/05/20		2016/06/22	AM0024432E	300000000	7.25		TERM	None											Category2
Debentures	SIMBEDB0201507127S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/07/13	AM0024433F	1000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD0201506027S.879	NEDBANK CAPITAL	Matured	2015/05/20		2015/06/22	AM0024177	250000000	5.87%		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506027S.05	ABSA BANK LIMITED	Matured	2015/05/20		2015/06/22	AM0024325	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD0201601077.4	NEDBANK CAPITAL	Matured	2015/05/20		2016/01/18	AM0024326	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505027.375	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	AM0024324	250000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505027.330	ABSA BANK LIMITED	Matured	2015/05/21		2015/05/22	AM0024334	300000000	7.33		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-9501153U03XXXXPL.05	STANDARD BANK OF SOUTH	Matured	2015/05/21		2015/05/21	AM0024361	0	8.18		SDF	None		ZAR-JIBARS	PLUS 1.05-PRCT		None		Issuer Defined			2015/05/21	Category3
							AM0024361		7.35												2015/08/21	2015/08/21	
							AM0024361		7.542												2015/11/23	2015/11/23	
							AM0024361		8.042												2016/02/22	2016/02/22	
							AM0024361		8.125												2016/05/23	2016/05/23	
							AM0024361		8.592												2016/08/22	2016/08/22	
							AM0024361		8.417												2016/11/21	2016/11/21	
							AM0024361		8.378												2017/02/21	2017/02/21	
							AM0024361		8.392												2017/05/22	2017/05/22	
							AM0024361		8.108												2017/08/21	2017/08/21	
							AM0024361		8.133												2017/11/21	2017/11/21	
							AM0024361		8.125												2018/02/21	2018/02/21	
Floating Rate Notes	RANFRN0201511203U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	AM0024358	1000000	6.49		SDF	None		ZAR-JIBARS	PLUS 52.5-BPS		None		Issuer Defined				Category3
							AM0024359		6.605												2015/11/20	2015/11/20	
							AM0024359		6.825												2015/08/20	2015/08/20	
Floating Rate Notes	ABFFRN0201511203U03XXXXPL80.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0024367	0	6.1050%		SDF	None		ZAR-JIBARS	PLUS 0.525-BPS		None		Issuer Defined				Category3
							AM0024367		6.3675%												2016/05/20	2016/05/20	
							AM0024367		6.3825%												2015/08/20	2015/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201509127S.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	AM0024441	4000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605227.3500000	RAND MERCHANT BANK	Matured	2015/05/21		2016/05/22	AM0024425	350000000	7.35		TERM	None											Category2
Floating Rate Notes	ABFFRN0201803153U03XXXXPL.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	AM0024383	250000000	8.18		SDF	None		ZAR-JIBARS	PLUS 1.05-PRCT		None		Issuer Defined				Category3
							AM0024383		7.35												2016/08/18	2016/08/18	
							AM0024383		7.542												2016/11/18	2016/11/18	
							AM0024383		8.059												2017/02/18	2017/02/18	
							AM0024383		8.358												2017/05/18	2017/05/18	
							AM0024383		8.392												2017/08/18	2017/08/18	
							AM0024383		8.417												2017/11/18	2017/11/18	
							AM0024383		8.375												2018/02/18	2018/02/18	
							AM0024383		8.392												2018/05/18	2018/05/18	
							AM0024383		8.108												2018/08/18	2018/08/18	
							AM0024383		8.125												2018/11/18	2018/11/18	
							AM0024383		8.175												2019/02/18	2019/02/18	
Floating Rate Notes	RANFRN0201905183U03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2019/05/18	AM0024409	250000000	8.18		SDF	None		ZAR-JIBARS	PLUS 105-BPS		None		Issuer Defined				Category3
							AM0024409															2019/08/18	2019/08/18
							AM0024409		7.35												2015/08/21	2015/08/21	
							AM0024409		7.542												2015/11/22	2015/11/22	
							AM0024409		8.042												2016/02/22	2016/02/22	
							AM0024409		8.26												2016/05/22	2016/05/22	
							AM0024409		8.392												2016/08/22	2016/08/22	
							AM0024409		8.417												2016/11/21	2016/11/21	
							AM0024409		8.375												2017/02/21	2017/02/21	
							AM0024409		8.392												2017/05/22	2017/05/22	
							AM0024409		8.108												2017/08/21	2017/08/21	
							AM0024409		8.133												2017/11/21	2017/11/21	
							AM0024409		8.175												2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	NBKNCD2015050277.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/22	AM0024466	1000000	7.375		TERM	None											Category2
Floating Rate Notes	ABFFRN0201512203U03XXXXPL.5325	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	AM0024417	3000000	6.65		SDF	None		ZAR-JIBARS	PLUS 0.525-PRCT		None		Issuer Defined				Category3
							AM0024417															2015/08/20	2015/08/20
Negotiable Certificates Of Deposit	SBSNCD2020205202S09.03	STANDARD BANK OF SOUTH	Matured	2015/05/21		2020/05/20	AM0024300	325000000	9.03		SDF	None										2015/08/20	2020/11/20	Category2
							AM0024300																2016/11/20
							AM0024300																2016/05/20
							AM0024300																2017/05/20
							AM0024300																2017/11/21
							AM0024300																2018/05/21
							AM0024300																2019/05/21
							AM0024300																2018/11/21
							AM0024300																2019/11/21
							AM0024300																2020/05/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0180518SJ0XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	AM0024433	250000000	8.2		SDF	None		ZAR-JIBARS	PLUS 1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0024433															2018/05/18	2018/05/18
							AM0024433		7.375												2015/08/21	2015/08/21	
							AM0024433		7.561												2015/11/23	2015/11/23	
							AM0024433		8.067												2016/02/22	2016/02/22	
							AM0024433		8.275												2016/05/23	2016/05/23	
							AM0024433		8.417												2016/08/22	2016/08/22	
							AM0024433		8.442												2016/11/21	2016/11/21	
							AM0024433		8.4												2017/02/21	2017/02/21	
							AM0024433		8.417												2017/05/22	2017/05/22	
							AM0024433		8.133												2017/08/21	2017/08/21	
							AM0024433		8.158												2017/11/21	2017/11/21	
							AM0024433		8.2												2018/02/21	2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD0201505277.375	STANDARD BANK OF SOUTH	Matured	2015/05/21		2015/05/28	AM0024376	4000000	7.375		TERM	None											Category2
Floating Rate Notes	RANFRN0201611223U03XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/22	AM0024451	10000000	8.12		SDF	None		ZAR-JIBARS	PLUS 77.5-BPS		None		Issuer Defined				Category3
							AM0024451															2016/11/22	2016/11/22
							AM0024451		7.075												2015/08/24	2015/08/24	
							AM0024451		7.267												2015/11/23	2015/11/23	
							AM0024451		7.767												2016/02/22	2016/02/22	
							AM0024451		7.967												2016/05/23	2016/05/23	
							AM0024451		8.117												2016/08/22	2016/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170522SJ0XXXXPL.B5.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	AM0024532	100000000	8.18		SDF	None		ZAR-JIBARS	PLUS 0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0024532															2017/05/22
							AM0024532		7.15												2015/08/24	2015/08/24
							AM0024532		7.342												2015/11/22	2015/11/22
							AM0024532		7.842												2016/02/22	2016/02/22
							AM0024532		8.15												2016/05/22	2016/05/22
							AM0024532		8.192												2016/08/22	2016/08/22
							AM0024532		8.206												2016/11/22	2016/11/22
							AM0024532		8.175												2017/02/22	2017/02/22
Floating Rate Notes	RANFRN0201705223U03XXXXPL.B85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	AM0024573	100000000	8.18		SDF	None		ZAR-JIBARS	PLUS 85-BPS		None		Issuer Defined				Category3
							AM0024573															2017/05/22
							AM0024573		7.15												2015/08/24	2015/08/24
							AM0024573		7.342												2015/11/22	2015/11/22
							AM0024573		7.842												2016/02/22	2016/02/22
							AM0024573		8.15												2016/05/23	2016/05/23
							AM0024573		8.192												2016/08/23	2016/08/23
							AM0024573		8.206												2016/11/22	2016/11/22
							AM0024573		8.175												2017/02/22	2017/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD0190522JU0XXXXPL01.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	AM0024472	0	8.4		SDF	None		ZAR-JIBARS	PLUS 1.25-PRCT		None		Issuer Defined				Category3
							AM0024472															2011/11/22
							AM0024472		7.59												2015/08/24	2015/08/24
							AM0024472		7.742												2015/11/22	2015/11/22
							AM0024472		8.242												2016/02/22	2016/02/22
							AM0024472		8.59												2016/05/22	2016/05/22
							AM0024472		8.592												2016/08/22	2016/08/22
							AM0024472		8.606												2016/11/22	2016/11/22
							AM0024472		8.575												2017/02/22	2017/02/22
							AM0024472		8.59												2017/05/22	2017/05/22
							AM0024472		8.3												2017/08/22	2017/08/22
							AM0024472		8.325												2017/11/22	2017/11/22
							AM0024472		8.375												2018/02/22	2018/02/22
							AM0024472		8.15												2018/05/22	2018/05/22
							AM0024472		8.267												2018/08/22	2018/08/22
							AM0024472		8.275												2018/11/22	2018/11/22
							AM0024472		8.274												2019/02/22	2019/02/22
							AM0024472		8.3												2020/05/22	2020/05/22
Linked Negotiable Certificates Of Deposit	NBKLNCD2011112JU0XXXXPL50.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/22	AM0024748	300000000	6.78		SDF	None		ZAR-JIBARS	PLUS 0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0024748															2015/11/22
							AM0024748		6.86												2015/08/24	2015/08/24
Floating Rate Notes	RANFRN0201605203U03XXXXPL.B72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	AM0024540	0	7.72		SDF	None		ZAR-JIBARS	PLUS 72.5-BPS		None		Issuer Defined				Category3
							AM0024540															2016/05/22
							AM0024540		7.025												2015/08/20	2015/08/20
							AM0024540		7.517												2015/11/20	2015/11/20
							AM0024540		7.717												2016/02/20	2016/02/20
Floating Rate Notes	ABFFRN0201905223U03XXXXPL.B120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/22	AM0024557	150000000	8.35		SDF	None		ZAR-JIBARS	PLUS 120-BPS		None		Issuer Defined				Category3
							AM0024557															2019/05/22
							AM0024557		7.5												2015/08/24	2015/08/24
							AM0024557		7.693												2015/11/23	2015/11/23
							AM0024557		8.192												2016/02/22	2016/02/22
							AM0024557		8.15												2016/05/23	2016/05/23
							AM0024557		8.542												2016/08/22	2016/08/22
							AM0024557		8.508												2016/11/22	2016/11/22
							AM0024557		8.525												2017/02/22	2017/02/22
							AM0024557		8.542												2017/05/22	2017/05/22
							AM0024557		8.3												2017/08/22	2017/08/22
							AM0024557		8.3												2017/11/22	2017/11/22
							AM0024557		8.326												2018/02/22	2018/02/22
							AM0024557		8.1												2018/05/22	2018/05/22
							AM0024557		8.217												2018/08/22	2018/08/22
							AM0024557		8.225												2018/11/22	2018/11/22
							AM0024557		8.35												2019/02/22	2019/02/22
Floating Rate Notes	RANFRN0201805223U03XXXXPL.B105.	RAND MERCHANT BANK	Matured	2015/05/22		2018/05/22	AM0024615	0	8.1		SDF	None		ZAR-JIBARS	PLUS 105-BPS		None		Issuer Defined				Category3
							AM0024615															2018/05/22
							AM0024615		7.35												2015/08/24	2015/08/24
							AM0024615		7.542												2015/11/23	2015/11/23
							AM0024615		8.042												2016/02/22	2016/02/22
							AM0024615		8.25												2016/05/23	2016/05/23
							AM0024615		8.292												2016/08/22	2016/08/22
							AM0024615		8.317												2016/11/21	2016/11/21
							AM0024615		8.375												2017/02/22	2017/02/22
							AM0024615		8.392												2017/05/22	2017/05/22
							AM0024615		8.1												2017/08/22	2017/08/22
							AM0024615		8.15												2017/11/22	2017/11/22
							AM0024615		8.225												2018/02/22	2018/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2011052JU0XXXXPL.B25	STANDARD BANK OF SOUTH	Matured	2015/05/22		2016/05/22	AM0024706	181000000	7.85		SDF	None		ZAR-JIBARS	PLUS 0.825-PRCT		None		Issuer Defined				Category3
							AM0024706															2016/05/22
							AM0024706		7.125												2015/08/24	2015/08/24
							AM0024706		7.317												2015/11/23	2015/11/23
							AM0024706		7.817												2016/02/22	2016/02/22
Negotiable Certificates Of Deposit	SBSNCD0201505277.375	STANDARD BANK OF SOUTH	Matured	2015/05/22		2016/05/22	AM0024565	700000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505227.375	STANDARD BANK OF SOUTH	Matured	2015/05/22		2016/05/22	AM0024566	1000000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201505227.375	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0024648	1000000	7.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0160520PRIMEDSMP0.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0024730	300000000	6.60		SDF	None		ZAR-PRIME	MINUS 2.42-PRCT		None		Ad Hoc				Category3
							AM0024730															2015/07/30
							AM0024730															2015/06/22
							AM0024730															2015/12/22
							AM0024730															2015/09/22
							AM0024730															2016/01/22
							AM0024730															2016/03/22
							AM0024730															2016/02/22
							AM0024730															2016/05/22
							AM0024730															2016/08/22
							AM0024730		7.06												2015/07/24	2016/06/22
Linked Negotiable Certificates Of Deposit	NBKLNCD2016052SJ0XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	AM0024516	200000000	7.72		SDF	None		ZAR-JIBARS	PLUS 0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0024516															2016/05/22
							AM0024516		7.025												2015/08/24	2015/08/24
							AM0024516		7.517												2015/11/23	2015/11/23
							AM0024516		7.717												2016/02/22	2016/02/22
Floating Rate Notes	RANFRN0201511203U03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0024623	618000000	6.7		SDF	None		ZAR-JIBARS	PLUS 57.5-BPS		None		Issuer Defined				Category3
							AM0024623															2015/11/20
							AM0024623		6.875												2015/08/24	2015/08/24
Negotiable Certificates Of Deposit	ABPNCD0201508127S.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	AM0024714	4000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512027.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	AM0024714	80000000	7.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019052JU0XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	AM0024599	150000000	8.35		SDF	None		ZAR-JIBARS	PLUS 1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0024599															2019/05/22
							AM0024599		7.5												2015/08/24	2015/08/24
							AM0024599		7.693												2015/11/23	2015/11/23
							AM0024599		8.192												2016/02/22	2016/02/22
							AM0024599		8.15												2016/05/23	2016/05/23
							AM0024599		8.542												2016/08/22	2016/08/22
							AM0024599		8.508												2016/11/22	2016/11/22
							AM0024599		8.525												2017/02/22	2017/02/22
							AM0024599		8.542												2017/05/22	2017/05/22
							AM0024599		8.3												2017/08/22	2017/08/22
							AM0024599		8.325												2017/11/22	2017/11/22
							AM0024599		8.375												2018/02/22	2018/02/22
							AM0024599		8.1												2018/05/22	2018/05/22
							AM0024599		8.217												2018/08/22	2018/08/22
							AM0024599		8.225												2018/11/22	2018/11/22
							AM0024599		8.35												2019/02/22	2019/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD2011122SJ0XXXXPL.P0.575	STANDARD BANK OF SOUTH	Matured	2015/05/22		2015/11/22	AM0024664	500000000	6.7		SDF	None		ZAR-JIBARS	PLUS 0.575-PRCT		None		Issuer Defined				Category3
							AM0024664															2015/11/22
							AM0024664		6.875												2015/08/24	2015/08/24
Negotiable Certificates Of Deposit	RANNCD0201505227S.2000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	AM0024471	200000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505227S.050000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	AM0024472	5000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506127S.050000	RAND MERCHANT BANK	Matured	2015/05/22		2016/06/21	AM0024490	1000000	7.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201506227S.079	ABSA BANK LIMITED	Matured	2015/05/22		2016/06/22	AM0024508	2040000000	6.079		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505227.3750000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	AM0024556	3430000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505227S.8750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/22	AM0024722	200000000	5.875		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	SBCPCD0201505201	STANDARD BANK OF SOUTH	Matured	2015/05/22		2015/08/20	AM0024723	1000000000				None											Category1
Commercial Paper Bills Capital Project Bills	IEPCPCD0201505201	EFFICM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/20	AM0024667	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2011125SJ0XXXXPL.P0.58	STANDARD BANK OF SOUTH	Matured	2015/05/22		2015/11/22	AM0024750	680000000	6.705		SDF	None		ZAR-JIBARS	PLUS 0.58-PRCT		None		Issuer Defined				Category3
							AM0024750															2015/11/22
							AM0024750		6.86												2015/08/25	2015/08/25
Negotiable Certificates Of Deposit	ABPNCD0200005252S09.01	ABSA BANK LIMITED	Matured	2015/05/25		2020/05/25	AM0024938	40000000	9.01		SDF	None											Category2
							AM0024938															2019/11/25
							AM0024938															2017/05/25
							AM0024938															2017/11/21
							AM0024938															2018/05/21
							AM0024938															2019/11/25
							AM0024938															2018/11/21
							AM0024938															2019/05/21
							AM0024938															2020/05/20
Negotiable Certificates Of Deposit	SBSNCD2011125S76.775	STANDARD BANK OF SOUTH	Matured	2015/05/25		2015/11/25	AM0024870	4000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015050275.35	STANDARD BANK OF SOUTH	Matured	2015/05/25		2015/05/26	AM0024847	1500000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015052577.4	STANDARD BANK OF SOUTH	Matured	2015/05/25		2016/05/25	AM0024854	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015052528.37	NEDBANK CAPITAL	Matured	2015/05/25		2016/05/25	AM0024855	500000000	8.37		SDF	None									

																						2013/12/31	
																						2015/11/30	
																						2017/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201512B276.8	ABSA BANK LIMITED	Matured	2015/05/27				2015/11/26	400000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201512B276.90	INVESTEC BANK LIMITED	Matured	2015/05/27				2015/11/26	400000000	6.8		TERM	None										Category2
Debentures	SRIDEB0201500132T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/10	3000000	5.71		TERM	None										Category2
Debentures	SRIDEB0201500242T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/24	10000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201512127Z9.90	INVESTEC BANK LIMITED	Matured	2015/05/27				2015/11/27	200000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506222Z7.2750000	RAND MERCHANT BANK	Matured	2015/05/27				2015/05/29	2750000	7.275		TERM	None										Category2
Debentures	SRIDEB0201500132T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/10	3000000	5.71		TERM	None										Category2
Debentures	SRIDEB0201500242T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/24	10000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511275.9	NEDBANK CAPITAL	Matured	2015/05/27				2015/09/17	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511B276.775	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/11/26	1200000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.5	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/06/24	0	7.5		TERM	None										Category2
Debentures	SRIDEB0201500132T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/10	700000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511B276.775	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/11/26	1000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.425	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/09/24	500000000	7.425		TERM	None										Category2
Promissory Notes	TLDPNX0201503261	THE LAND AND AGRICULTURE	Matured	2015/05/27				2015/05/28	3000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201511737Z6.8	NEDBANK CAPITAL	Matured	2015/05/27				2015/11/27	500000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277Z5.05	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/09/27	1000000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506277Z6.0500000	RAND MERCHANT BANK	Matured	2015/05/27				2015/08/27	500000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506277Z6.075	ABSA BANK LIMITED	Matured	2015/05/27				2015/08/27	200000000	6.075		TERM	None										Category2
Floating Rate Notes	RANFRN0201505272N000XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/27				2015/05/28	8000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			Category3
								2014/05/27														2014/05/27	
								2014/08/27		7.025												2014/08/27	
								2014/11/27		7.225												2014/11/27	
								2015/02/27														2015/02/27	
Floating Rate Notes	ABFFRN0201511273G6XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27				2015/11/27	6000000	6.65		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None		Quarterly Payment Cycle	2015/08/27		
								2015/08/27		6.625												2015/08/27	
Negotiable Certificates Of Deposit	ABPNCD0201511277B6.80	ABSA BANK LIMITED	Matured	2015/05/27				2015/11/27	200000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509282T7.5	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/09/28	410000000	7.5		TERM	None										Category2
Debentures	SRIDEB0201500327T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/24	500000000	5.67		TERM	None										Category2
Debentures	SRIDEB0201500242T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27				2015/06/24	10000000	5.715		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277Z7.5	STANDARD BANK OF SOUTH	Matured	2015/05/27				2015/09/27	1000000	7.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0201505272N000XXXPL735	ABSA BANK LIMITED	Matured	2015/05/28				2015/05/29	5000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined			Category3
								2014/08/28														2014/08/28	
								2014/11/28		7.025												2014/11/27	
								2015/02/28		7.225												2015/02/27	
								2015/05/28														2015/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512B3GJ03XXXXPL5	STANDARD BANK OF SOUTH	Matured	2015/05/28				2015/11/28	2000000	6.653		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								2014/05/28														2014/05/28	
								2014/08/28		6.8												2014/11/28	
Floating Rate Notes	RANFRN0202005252U03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/05/28		2020/05/28		2014/05/28	5000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None		Issuer Defined		2015/08/28	Category3
								2014/08/28														2020/05/28	
								2014/11/28		7.625												2015/08/28	
								2015/02/28		7.817												2015/11/28	
								2015/05/28		8.012												2016/05/28	
								2015/08/28		8.207												2016/08/28	
								2015/11/28		8.402												2016/11/28	
								2016/02/28		8.597												2017/02/27	
								2016/05/28		8.792												2017/05/26	
								2016/08/28		8.987												2017/08/28	
								2016/11/28		9.182												2017/11/28	
								2017/02/27		9.377												2018/02/26	
								2017/05/26		9.572												2018/05/28	
								2017/08/28		9.767												2018/08/28	
								2017/11/28		9.962												2018/11/28	
								2018/02/28		10.157												2019/02/28	
								2018/05/28		10.352												2019/05/28	
								2018/08/28		10.547												2019/08/28	
								2018/11/28		10.742												2019/11/28	
								2019/02/28		10.937												2020/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512B3GJ03XXXXPL5	STANDARD BANK OF SOUTH	Matured	2015/05/28		2020/05/28		2014/05/28	5000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
								2014/08/28														2020/05/28	
								2014/11/28		7.625												2015/08/28	
								2015/02/28		7.817												2015/11/28	
								2015/05/28		8.012												2016/05/28	
								2015/08/28		8.207												2016/08/28	
								2015/11/28		8.402												2016/11/28	
								2016/02/28		8.597												2017/02/27	
								2016/05/28		8.792												2017/05/26	
								2016/08/28		8.987												2017/08/28	
								2016/11/28		9.182												2017/11/28	
								2017/02/27		9.377												2018/02/26	
								2017/05/26		9.572												2018/05/28	
								2017/08/28		9.767												2018/08/28	
								2017/11/28		9.962												2018/11/28	
								2018/02/28		10.157												2019/02/28	
								2018/05/28		10.352												2019/05/28	
								2018/08/28		10.547												2019/08/28	
								2018/11/28		10.742												2019/11/28	
								2019/02/28		10.937												2020/02/28	
Promissory Notes	TLDPNX0201511261	THE LAND AND AGRICULTURE	Matured	2015/05/28				2015/11/28	3000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505273J03XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28				2016/05/27	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2014/05/27														2014/05/27	
								2014/08/27		7.025												2014/08/27	
								2014/11/27		7.242												2014/11/27	
								2015/02/27		7.725												2015/02/27	
Floating Rate Notes	ABFFRN0202005252U03XXXXPL325	ABSA BANK LIMITED	Matured	2015/05/28		2020/05/28		2014/05/28	5000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
								2014/08/28														2020/05/28	
								2014/11/28		7.625												2015/08/28	
								2015/02/28		7.817												2015/11/28	
								2015/05/28		8.012												2016/05/28	
								2015/08/28		8.207												2016/08/28	
								2015/11/28		8.402												2016/11/28	
								2016/02/28		8.597												2017/02/27	
								2016/05/28		8.792												2017/05/26	
								2016/08/28		8.987												2017/08/28	
								2016/11/28		9.182												2017/11/28	
								2017/02/27		9.377												2018/02/26	
								2017/05/26		9.572												2018/05/28	
								2017/08/28		9.767												2018/08/28	
								2017/11/28		9.962												2018/11/28	
								2018/02/28		10.157												2019/02/28	
								2018/05/28		10.352												2019/05/28	
								2018/08/28		10.547												2019/08/28	
								2018/11/28		10.742												2019/11/28	
								2019/02/28		10.937												2020/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505273J03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2015/05/28		2016/05/27	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
								2014/05/27														2014/05/27	
								2014/08/27		7.125												2014/08/27	
								2014/11/27		7.342												2014/11/27	
								2015/02/27		7.825												2015/02/27	
Negotiable Certificates Of Deposit	RANNCD0201509272T6.0750000	RAND MERCHANT BANK	Matured	2015/05/28		2015/08/27		2014/08/27	200000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.5	STANDARD BANK OF SOUTH	Matured	2015/05/28		2015/09/24		2014/09/24	500000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509278T4.4	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27		2014/05/27	7000000	8.74		ISDF	None										Category2
								2014/08/27														2017/11/28	
								2014/11/27														2018/11/28	
								2015/02/27														2019/05/30	
								2015/05/27														2020/05/27	
								2015/08/27														2021/11/29	
								2015/11/27														2017/05/29	
								2016/05/27														2019/05/28	
								2016/11/28														2016/11/28	
Negotiable Certificates Of Deposit	NBNNCD0201509277Z6.05	NEDBANK CAPITAL	Matured	2015/05/28		2015/08/27		2014/08/27	4000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277T6.75	STANDARD BANK OF SOUTH	Matured	2015/05/28		2015/05/27		2014/05/27	2000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277T6.75	ABSA BANK LIMITED	Matured	2015/05/28		2015/05/27		2014/05/27	1000000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277T6.075	ABSA BANK LIMITED	Matured	2015/05/28		2015/08/27		2014/08/27	660000000	6.075		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505263J03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28		2016/05/26		2014/05/27	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								2014/05/27														2014/05/27	
								2014/08/27		7.075												2015/05/26	
								2014/11/27		7.267												2015/11/26	
								2015/02/27		7.767												2016/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505263J03XXXXPL325	NEDBANK CAPITAL	Matured	2015/05/28		2020/05/28		2014/05/28	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2014/08/28														2020/05/28	
								2014/11/28		7.625												2015/08/28	
								2015/02/28		7.842												2015/11/28	
								2015/05/28		8.325												2016/05/28	
								2015/08/28		8.633												2016/08/28	
								2015/11/28		8.683												2016/11/28	
								2016/02/28		8.883												2017/02/27	
								2016/05/28		9.083												2017/05/26	
								2016/08/28		9.283												2017/08/28	
								2016/11/28		9.483												2017/11/28	
								2017/02/27		9.683												2018/02/26	
								2017/05/26		9.883												2018/05/28	
								2017/08/28		10.083												2018/08/28	
								2017/11/28		10.283												2018/11/28	
								2018/02/28		10.483												2019/02/28	
								2018/05/28		10.683												2019/05/28	
								2018/08/28		10.883												2019/08/28	
								2018/11/28		11.083												2019/11/28	
								2019/02/28		11.283												2020/02/28	
Negotiable Certificates Of Deposit	RANNCD0201505272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511B276.775	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/26		2014/11/26	2000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509242T7.425	ABSA BANK LIMITED	Matured	2015/05/29		2015/11/24		2014/11/24	500000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.425	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/09/24		2014/09/24	500000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNLNCD0201511262J03XXXXPL6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/29		2014/11/29	31300000000	6.733		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2014/05/29														2014/05/29	
								2014/08/29		6.8												2014/08/29	
								2014/11/29		6.933												2014/11/29	
								2015/02/29		7.067												2015/02/27	
								2015/05/29		7.2												2015/05/29	
								2015/08/29		7.333												2015/08/29	
								2015/11/29		7.467												2015/11/29	
								2016/02/29		7.6												2016/02/29	
								2016/05/29		7.733												2016/05/27	
								2016/08/29		7.867												2016/08/29	
								2016/11/29		8												2016/11/29	
								2017/02/27		8.133												2017/02/27	
								2017/05/29		8.267												2017/05/29	
								2017/08/29		8.4												2017/08/29	
								2017/11/29		8.533												2017/11/29	
								2018/02/28		8.667												2018/02/28	
								2018/05/29		8.8												2018/05/29	
								2018/08/29		8.933												2018/08/29	
								2018/11/29		9.067												2018/11/29	
								2019/02/28		9.2												2019/02/28	
								2019/05/29		9.333												2019/05/29	
								2019/08/29		9.467												2019/08/29	
								2019/11/29		9.6												2019/11/29	
								2020/02/28		9.733												2020/02/28	
Negotiable Certificates Of Deposit	RANNCD0201509272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511B276.775	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/11/26		2014/11/26	1000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.425	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/09/24		2014/09/24	500000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277T6.05	ABSA BANK LIMITED	Matured	2015/05/29		2015/08/27		2014/08/27	2000000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.425	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/09/24		2014/09/24	500000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNLNCD0201511262J03XXXXPL6	NEDBANK CAPITAL	Matured	2015/05/29		2015/11/29		2014/11/29	31300000000	6.733		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								2014/05/29														2014/05/29	
								2014/08/29		6.8												2014/08/29	
								2014/11/29		6.933												2014/11/29	
								2015/02/29		7.067												2015/02/27	
								2015/05/29		7.2												2015/05/29	
								2015/08/29		7.333												2015/08/29	
								2015/11/29		7.467												2015/11/29	
								2016/02/29		7.6												2016/02/29	
								2016/05/29		7.733												2016/05/27	
								2016/08/29		7.867												2016/08/29	
								2016/11/29		8												2016/11/29	
								2017/02/27		8.133												2017/02/27	
								2017/05/29		8.267												2017/05/29	
								2017/08/29		8.4												2017/08/29	
								2017/11/29		8.533												2017/11/29	
								2018/02/28		8.667												2018/02/28	
								2018/05/29		8.8												2018/05/29	
								2018/08/29		8.933												2018/08/29	
								2018/11/29		9.067												2018/11/29	
								2019/02/28		9.2												2019/02/28	
								2019/05/29		9.333												2019/05/29	
								2019/08/29		9.467												2019/08/29	
								2019/11/29		9.6												2019/11/29	
								2020/02/28		9.733												2020/02/28	
Negotiable Certificates Of Deposit	RANNCD0201509272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511B276.775	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/11/26		2014/11/26	1000000000	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509242T7.425	STANDARD BANK OF SOUTH	Matured	2015/05/29		2015/09/24		2014/09/24	500000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201506272T7.4250000	RAND MERCHANT BANK	Matured	2015/05/29		2016/05/27		2014/05/27	4250000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277T6.05	ABSA BANK LIMITED	Matured	2015/05/29		2015/08/27		2014/08/27	2000000000	6.05

Negotiable Certificates Of Deposit	ABPNCD0201607047T.60	ABSA BANK LIMITED	Matured	2015/06/02			2016/07/04	ZAR0002465579	0	7.6	TERM	None																	Category2
Negotiable Certificates Of Deposit	IPRNCD0201506037L.375	IMPLIMELLO CP NOTE	Matured	2015/06/02			2015/06/04	ZAR0002465479	1088070000	6.375	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201606037.60	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/02	ZAR0002465685	525000000	7.6	TERM	None																	Category2
Floating Rate Notes	RANFRN0201708013I0.0XXXXXPLBB5.	RAND MERCHANT BANK	Matured	2015/06/02			2017/06/02	ZAR0002465668	0	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-BPS		None		Issuer Defined									Category3
								ZAR0002465668																				2017/06/02	
								ZAR0002465668		7.15																	2015/09/01	2015/09/01
								ZAR0002465668		7.367																	2015/12/01	2016/12/01
								ZAR0002465668		7.85																	2016/03/01	2016/03/01
								ZAR0002465668		8.153																	2016/06/01	2016/06/01
								ZAR0002465668		8.206																	2016/09/01	2016/09/01
								ZAR0002465668		8.259																	2016/12/01	2016/12/01
								ZAR0002465668		8.176																	2017/03/01	2017/03/01
Linked Negotiable Certificates Of Deposit	NBNCD0201606013U.03XXXXPL7J5	NEDBANK CAPITAL	Matured	2015/06/02			2016/06/01	ZAR0002465461	1580000000	7.72	ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								ZAR0002465461																				2016/06/01	
								ZAR0002465461		7.025																	2015/09/02	2015/09/02
								ZAR0002465461		7.242																	2015/12/02	2016/12/02
								ZAR0002465461		7.725																	2016/03/02	2016/03/02
Floating Rate Notes	ABFFRN0201706013U.03XXXXPL6I5	ABSA BANK LIMITED	Matured	2015/06/02			2017/06/02	ZAR0002465511	240000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined									Category3
								ZAR0002465511																				2015/06/01	
								ZAR0002465511		7.15																	2015/09/01	2015/09/01
								ZAR0002465511		7.367																	2015/12/01	2016/12/01
								ZAR0002465511		7.85																	2016/03/01	2016/03/01
								ZAR0002465511		8.153																	2016/06/01	2016/06/01
								ZAR0002465511		8.206																	2016/09/01	2016/09/01
								ZAR0002465511		8.259																	2016/12/01	2016/12/01
								ZAR0002465511		8.176																	2017/03/01	2017/03/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606013U.03XXXXPL7J5	STANDARD BANK OF SOUTH	Matured	2015/06/02			2016/06/01	ZAR0002465610	20000000	7.72	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002465610																				2016/06/01	
								ZAR0002465610		7.025																	2015/09/02	2015/09/02
								ZAR0002465610		7.242																	2015/12/02	2016/12/02
								ZAR0002465610		7.725																	2016/03/02	2016/03/02
Negotiable Certificates Of Deposit	RANNCD0201606017T.4500000	RAND MERCHANT BANK	Matured	2015/06/02			2016/06/01	ZAR0002464644	530000000	7.45	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201606017T.45	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/01	ZAR0002464651	1000000000	7.45	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201113039MPRMPRNMBD60.	RAND MERCHANT BANK	Matured	2015/06/02			2015/11/30	ZAR0002465339	1500000000	6.65	MNTH	None	30	ZAR-PRIME-	MINUS-260-BPS		None		All Hlcc									Category1
								ZAR0002465339		6.65																	2015/07/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606037J0.0XXXXPL7J5	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002465460	0	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002465460																				2016/06/03	
								ZAR0002465460		7.625																	2015/12/03	2016/12/03
Negotiable Certificates Of Deposit	NBNNCD0201606037 T.45	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/03	ZAR0002464967	440000000	7.45	TERM	None																	Category2
Debentures	SRBDEB0201506137E.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/12	ZAR0002464675	2500000000	5.67	TERM	None																	Category2
Debentures	SRBDEB0201507237L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464691	250000000	5.7	TERM	None																	Category2
Debentures	SRBDEB0201507237L.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464694	4500000000	5.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201606037T.425	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002465674	0	7.425	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201606037T.425	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002467006	430000000	7.425	TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606037J0.0XXXXPL8J5	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002467768	3000000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined									Category3
								ZAR0002467768																				2016/06/03	
								ZAR0002467768		7.125																	2015/09/03	2015/09/03
								ZAR0002467768		7.342																	2015/12/03	2016/12/03
								ZAR0002467768		7.825																	2016/03/03	2017/03/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606037J0.0XXXXPL8J5	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002467063	790000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined									Category3
								ZAR0002467063																				2016/06/03	
								ZAR0002467063		7.125																	2015/09/03	2015/09/03
								ZAR0002467063		7.342																	2015/12/03	2016/12/03
								ZAR0002467063		7.825																	2016/03/03	2017/03/03
Floating Rate Notes	ABFFRN0201606037J0.0XXXXPL7J5	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAR0002467792	140000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002467792																				2016/06/03	
								ZAR0002467792		7.025																	2015/09/03	2015/09/03
								ZAR0002467792		7.242																	2015/12/03	2016/03/03
								ZAR0002467792		7.725																	2016/03/03	2016/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706037J0.0XXXXPL8J5	STANDARD BANK OF SOUTH	Matured	2015/06/03			2017/06/03	ZAR0002467290	2000000000	8.15	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined									Category3
								ZAR0002467290																				2017/06/03	
								ZAR0002467290		7.15																	2015/09/03	2015/09/03
								ZAR0002467290		7.367																	2015/12/03	2016/12/03
								ZAR0002467290		7.85																	2016/03/03	2016/03/03
								ZAR0002467290		8.153																	2016/06/03	2016/06/03
								ZAR0002467290		8.206																	2016/09/03	2016/09/03
								ZAR0002467290		8.259																	2016/12/03	2016/12/03
								ZAR0002467290		8.175																	2017/03/03	2017/03/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606037J0.0XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAR0002467777	500000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002467777																				2016/06/03	
								ZAR0002467777		7.08																	2015/09/03	2015/09/03
								ZAR0002467777		7.292																	2015/12/03	2016/06/03
								ZAR0002467777		7.775																	2016/03/03	2016/09/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606037J0.0XXXXPL8J5	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/03	ZAR0002467776	2000000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								ZAR0002467776																				2016/06/03	
								ZAR0002467776		7.025																	2015/09/03	2015/09/03
								ZAR0002467776		7.242																	2015/12/03	2016/12/03
								ZAR0002467776		7.725																	2016/03/03	2016/03/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606037J0.0XXXXPL7J5	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002467048	4000000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002467048																				2016/06/03	
								ZAR0002467048		7.025																	2015/09/03	2015/09/03
								ZAR0002467048		7.242																	2015/12/03	2016/12/03
								ZAR0002467048		7.725																	2016/03/03	2016/03/03
Negotiable Certificates Of Deposit	RANNCD0201606037T.0700000	RAND MERCHANT BANK	Matured	2015/06/03			2015/09/03	ZAR0002465750	2000000000	6.075	TERM	None																	Category2
Floating Rate Notes	RANFRN0201708013U.03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03			2018/06/03	ZAR0002465834	800000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined									Category3
								ZAR0002465834																				2018/06/03	
								ZAR0002465834		7.35																	2015/09/03	2015/09/03
								ZAR0002465834		7.567																	2015/12/03	2016/12/03
								ZAR0002465834		8.05																	2016/03/03	2016/03/03
								ZAR0002465834		8.358																	2016/06/03	2016/06/03
								ZAR0002465834		8.408																	2016/09/05	2016/09/05
								ZAR0002465834		8.458																	2016/12/05	2016/12/05
								ZAR0002465834		8.375																	2017/03/03	2017/03/03
								ZAR0002465834		8.375																	2017/06/05	2017/06/05
								ZAR0002465834		8.175																	2017/12/04	2017/12/04
								ZAR0002465834		8.175																	2018/03/05	2018/03/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806037J0.0XXXXPL8105	STANDARD BANK OF SOUTH	Matured	2015/06/03			2018/06/03	ZAR0002467014	170000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined									Category3
								ZAR0002467014																				2018/06/03	
								ZAR0002467014		7.35																	2015/09/03	2015/09/03
								ZAR0002467014		7.567																	2015/12/03	2016/12/03
								ZAR0002467014		8.05																	2016/03/03	2016/03/03
								ZAR0002467014		8.358																	2016/06/03	2016/06/03
								ZAR0002467014		8.408																	2016/09/05	2016/09/05
								ZAR0002467014		8.458																	2016/12/05	2016/12/05
								ZAR0002467014		8.375																	2017/03/03	2017/03/03
								ZAR0002467014		8.375																	2017/06/05	2017/06/05
								ZAR0002467014		8.092																	2017/09/04	2017/09/04
								ZAR0002467014		8.175																	2017/12/04	2017/12/04
								ZAR0002467014		8.175																	2018/03/05	2018/03/05
Floating Rate Notes	ABFFRN0201706037J0.0XXXXPL8I.85	ABSA BANK LIMITED	Matured	2015/06/03			2017/06/03	ZAR0002464800	800000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined									Category3
								ZAR0002464800																				2017/06/03	
								ZAR0002464800		7.15																	2015/09/03	2015/09/03
								ZAR0002464800		7.367																	2015/12/03	2016/12/03
								ZAR0002464800		7.85																	2016/03/03	2016/03/03
								ZAR0002464800		8.153																	2016/06/03	2016/06/03
								ZAR0002464800		8.206																	2016/09/05	2016/09/05
								ZAR0002464800		8.176																	2017/03/03	2017/06/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706037J0.0XXXXPL8I.85	NEDBANK CAPITAL	Matured	2015/06/03			2017/06/03	ZAR0002464826	7000000	8.18	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								ZAR0002464826																				2017/06/03	
								ZAR0002464826		7.15																	2015/09/03	2015/09/03
								ZAR0002464826		7.367																	2015/12/03	2016/12/03
								ZAR0002464826		7.85																	2016/03/03	2016/03/03
								ZAR0002464826		8.153																	2016/06/03	2016/06/03
								ZAR0002464826		8.206																	2016/09/05	2016/09/05
								ZAR0002464826		8.176																	2016/12/05	2016/12/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806013U.03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03			2018/06/03	ZAR0002464859	1200000000	8.3	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								ZAR0002464859																				2018/06/03	
								ZAR0002464859		7.375																	2015/09/03	2015/09/03
								ZAR0002464859		7.592																	2015/12/03	2016/12/03
								ZAR0002464859		8.075																	2016/03/03	2016/03/03
								ZAR0002464859		8.383																	2016/06/03	2016/06/03
								ZAR0002464859		8.692																	2016/09/05	2016/09/05
								ZAR0002464859		8.433																	2016/12/05	2016/12/05
								ZAR0002464859		8.4																	2017/03/03	2017/03/03
								ZAR0002464859		8.117																	2017/06/04	2017/06/04
								ZAR0002464859		8.2																	2017/09/04	2017/09/04
								ZAR0002464859		8.2																	2017/12/04	2017/12/04
								ZAR0002464859		8.25																	2018/03/05	2018/03/05
Debentures	SRBDEB0201507237L.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464681	1450000000	5.67	TERM	None																	Category2
Debentures	SRBDEB0201507237L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464691	1000000000	5.715	TERM	None																	Category2
Debentures	SRBDEB0201507237L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464693	2000000000	5.71	TERM	None																	Category2
Debentures	SRBDEB0201507237L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/08/17	ZAR0002464925	1000000000	5.7	TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD0201606037T.45	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002464966	1200000000	7.45	TERM	None																	Category2
Floating Rate Notes	RANFRN0201606003U0.0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/03	ZAR0002464818	1200000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined									Category3
								ZAR0002464818																				2016/06/03	
								ZAR0002464818		7.025																	2015/09/03	2015/09/03
								ZAR0002464818		7.242																	2015/12/03	2016/12/03
								ZAR0002464818		7.725																	2016/03/03	2016/03/03
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512033L.E03XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03			2015/12/03	ZAR0002467030	300000000	6.708	ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								ZAR0002467030																				2015/12/03	
								ZAR0002467030		6.675																	2015/09/03	2015/09/03
Negotiable Certificates Of Deposit	RANNCD0201606037T.4000000	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/03	ZAR0002464842	430000000	7.45	TERM	None																	Category2
Debentures	SRBDEB0201507237L.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464909	1000000000	5.68	TERM	None																	Category2
Debentures	SRBDEB0201507237L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/28	ZAR0002464958	2000000000	5.715	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201606037T.475	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAR0002464784	2160000000	7.475	TERM	None																	Category2
Commercial Paper Bills: Capital Project Bills	EBCPB0201512031	EBROM HOLDINGS SOC LTD	Matured	2015/06/03			2015/12/03	ZAR0002467126	2000000000	0		None																	Category1
Commercial Paper Bills: Capital Project Bills	EBCPB0201512031	EBROM HOLDINGS SOC LTD	Matured	2015/06/03			2015/12/03	ZAR0002467142	0	0		None																	Category1
Floating Rate Notes	SBSNCD0201506037J0.0XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/03			2018/06/03	ZAR0002465018	6900000000	8.25	ISDF	None																	Category1
Negotiable Certificates Of Deposit	SBSNCD0201606037J8.43	STANDARD BANK OF SOUTH	Matured	2015/06/03			2016/06/03	ZAR0002467022	400000000	8.43	ISDF	None																	Category2
								ZAR0002467022																				2016/12/03	
								ZAR0002467022																				2016/06/03	
								ZAR0002467022																				2016/12/05	
								ZAR0002467022																				2017/06/04	
								ZAR0002467022																				2017/12/04	
Floating Rate Notes	RANFRN0201606033U.03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/03	ZAR0002467154	2500000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined									Category3
								ZAR0002467154																				2016/06/03	
								ZAR0002467154		7.025																	2015/09/03	2015/09/03
								ZAR0002467154		7.242																	2015/12/03	2016/12/03
								ZAR0002467154		7.725																	2016/03/03	2016/03/03
Floating Rate Notes	RANFRN0201606033U.03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/03	ZAR0002467253	140000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined									Category3
								ZAR0002467253																				2016/06/03	
								ZAR0002467253		7.025																	2015/09/04	2015/09/04
								ZAR0002467253		7.242																	2015/12/04	2016/12/04
								ZAR0002467253		7.725																	2016/03/04	2016/03/04
Negotiable Certificates Of Deposit	ABNNCD0201509137T6.2	NEDBANK CAPITAL	Matured	2015/06/04			2015/09/11	ZAR0002467260	1000000000	6.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD0201509137T6.2	NEDBANK CAPITAL	Matured	2015/06/04			2015/09/11	ZAR0002467139	1000000000	6.2	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201512047T6.8	ABSA BANK LIMITED	Matured	2015/06/04			2015/12/04	ZAR0002467238	1000000000	6.8	TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD0201512047T6.7000000	RAND MERCHANT BANK	Matured	2015/06/04			2015/12/04	ZAR0002467295	140000000	6.7	TERM	None																	Category2
Floating Rate Notes	ABFFRN0201606003U.03XXXXPL7I5.725	ABSA BANK LIMITED	Matured	2015/06/04			2016/06/03	ZAR0002467196	2500000000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined									Category3
								ZAR0002467196																				2016/06/03	
								ZAR0002467196		7.025																	2015/09/03	2015/09/03
								ZAR0002467196		7.242																	2015/12/03	2016/12/03
								ZAR0002467196		7.725																	2016/03/03	2016/03/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606043U.03XXXXPLF1.10	INVESTEC BANK LIMITED	Matured	2015/06/04			2016/06/04	ZAR0002467345	0	8.25	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined									Category3
								ZAR0002467345																				2016/06/04	
								ZAR0002467345		7.4																	2015/09/04	2015/09/04
								ZAR0002467345		7.617																	2015/12/04	2016/12/04
								ZAR0002467345		8.108																	2016/03/04	2017/03/04
								ZAR0002467345		8.408																	2016/06/06	2017/06/06
								ZAR0002467345		8.458																	2016/09/05	2016/09/05
								ZAR0002467345		8.425																	2016/12/05	2017/03/06
								ZAR0002467345		8.375																	2017/06/05	2017/06/05
								ZAR0002467345		8.142																	2017/09/04	2017/09/04
								ZAR0002467345		8.25																	2017/12/04	2018/12/05
								ZAR0002467345		8.225																	2018/03/05	2018/06/04
Negotiable Certificates Of Deposit	RANNCD0201606037T.5000000	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/03	ZAR0002467089	0	7.5	TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD0201606037T6.075

Negotiable Certificates Of Deposit	RANNCD0201500027E,0500000	RAND MERCHANT BANK	Matured	2015/06/05			2015/09/03	ZAR00024760D	3000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200037E,05	STANDARD BANK OF SOUTH	Matured	2015/06/05			2015/09/03	ZAR00024760E	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0201500075E,45	INVESTEC BANK LIMITED	Matured	2015/06/05			2015/10/05	ZAR00024771T	150000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500037E,05	STANDARD BANK OF SOUTH	Matured	2015/06/05			2015/09/03	ZAR00024760F	2000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201700027T,840	ABSA BANK LIMITED	Matured	2015/06/05			2017/06/05	ZAR00024752T	2000000	7.940	ISDF	None													Category2
								ZAR00024752T																2016/12/05	
								ZAR00024752T																2016/06/05	
								ZAR00024752T																2017/06/05	
								ZAR00024752T																2016/12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201700835J03XXXXPL80,85	STANDARD BANK OF SOUTH	Matured	2015/06/08			2017/06/08	ZAR00024774J	20000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								ZAR00024774J															2015/09/08	2015/09/08	
								ZAR00024774J		7.13													2015/12/08	2015/12/08	
								ZAR00024774J		7.36													2016/03/08	2016/03/08	
								ZAR00024774J		8.158													2016/06/08	2016/06/08	
								ZAR00024774J		8.358													2016/09/08	2016/09/08	
								ZAR00024774J		8.258													2016/12/08	2016/12/08	
								ZAR00024774J		8.158													2017/03/08	2017/03/08	
Promissory Notes	ABPPNX0201600027E,77	ABSA BANK LIMITED	Matured	2015/06/08			2016/06/08	ZAR00024790T	3000000	6.73	TERM	None													Category2
Floating Rate Notes	ABPFRN0201512008QJ03XXXXPL0,525	ABSA BANK LIMITED	Matured	2015/06/08			2015/12/08	ZAR00024794Q	1417000000	6.606	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2015/09/08					Category3
								ZAR00024794Q		6.625													2015/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201600073J,03XXXXPL0,85	NEDBANK CAPITAL	Matured	2015/06/08			2016/06/07	ZAR00024775B	1000000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR00024775B		7.13														2016/06/07	
								ZAR00024775B		7.15													2015/09/08	2015/09/08	
								ZAR00024775B		7.36													2015/12/08	2015/12/08	
								ZAR00024775B		7.86													2016/03/08	2016/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600835J03XXXXPL0,725	STANDARD BANK OF SOUTH	Matured	2015/06/08			2016/06/08	ZAR00024773J	150000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAR00024773J		7.13													2015/09/08		
								ZAR00024773J		7.242													2015/12/08	2015/12/08	
								ZAR00024773J		7.742													2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	RANNCD0201700082T,8900000	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/08	ZAR00024733J	0	7.98	ISDF	None													Category2
								ZAR00024733J																2015/12/08	
								ZAR00024733J																2016/06/08	
								ZAR00024733J																2016/12/08	
								ZAR00024733J																2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD0201500075T,95	STANDARD BANK OF SOUTH	Matured	2015/06/08			2015/08/07	ZAR00024760B	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201600077T,5000000	RAND MERCHANT BANK	Matured	2015/06/08			2016/06/07	ZAR00024791I	2000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500782T,875	STANDARD BANK OF SOUTH	Matured	2015/06/08			2015/07/08	ZAR00024779Z	1500000000	5.875	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800835J03XXXXPL0,05	STANDARD BANK OF SOUTH	Matured	2015/06/08			2018/06/08	ZAR00024741J	20000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								ZAR00024741J																2018/06/08	
								ZAR00024741J		7.15													2015/09/08	2015/09/08	
								ZAR00024741J		7.36													2015/12/08	2015/12/08	
								ZAR00024741J		7.56													2016/03/08	2016/03/08	
								ZAR00024741J		8.06													2016/06/08	2016/06/08	
								ZAR00024741J		8.356													2016/09/08	2016/09/08	
								ZAR00024741J		8.406													2016/12/08	2016/12/08	
								ZAR00024741J		8.156													2017/03/08	2017/03/08	
								ZAR00024741J		8.356													2017/06/08	2017/06/08	
								ZAR00024741J		8.056													2017/09/08	2017/09/08	
								ZAR00024741J		8.175													2017/12/08	2017/12/08	
								ZAR00024741J		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	RANFRN0201112083J03XXXXPL845,	RAND MERCHANT BANK	Matured	2015/06/08			2015/12/08	ZAR00024781B	600000000	6.563	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
								ZAR00024781B															2015/12/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201700075J03XXXXPL0,85	NEDBANK CAPITAL	Matured	2015/06/08			2017/06/07	ZAR00024782A	410000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR00024782A		7.15													2015/09/08		
								ZAR00024782A		7.36													2015/12/08	2015/12/08	
								ZAR00024782A		7.56													2016/03/08	2016/03/08	
								ZAR00024782A		8.06													2016/06/08	2016/06/08	
								ZAR00024782A		8.206													2016/09/08	2016/09/08	
								ZAR00024782A		8.156													2017/03/08	2017/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201500775T,075	ABSA BANK LIMITED	Matured	2015/06/08			2015/09/07	ZAR00024796B	2000000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201900735J03XXXXPL,P1,2	STANDARD BANK OF SOUTH	Matured	2015/06/08			2019/06/07	ZAR00024725J	20000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
								ZAR00024725J		7.2													2019/06/07	2019/06/07	
								ZAR00024725J		7.15													2015/09/08	2015/09/08	
								ZAR00024725J		7.713													2015/12/08	2015/12/08	
								ZAR00024725J		8.217													2016/03/08	2016/03/08	
								ZAR00024725J		8.508													2016/06/08	2016/06/08	
								ZAR00024725J		8.558													2016/09/08	2016/09/08	
								ZAR00024725J		8.608													2016/12/08	2016/12/08	
								ZAR00024725J		8.542													2017/03/08	2017/03/08	
								ZAR00024725J		8.525													2017/06/08	2017/06/08	
								ZAR00024725J		8.258													2017/09/08	2017/09/08	
								ZAR00024725J		8.325													2017/12/08	2017/12/08	
								ZAR00024725J		8.175													2018/03/08	2018/03/08	
								ZAR00024725J		8.175													2018/09/10	2018/09/10	
								ZAR00024725J		8.220													2018/12/10	2018/12/10	
								ZAR00024725J		8.35													2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512083J03XXXXPL0,5	STANDARD BANK OF SOUTH	Matured	2015/06/08			2015/12/08	ZAR00024765	110000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								ZAR00024765															2015/12/08		
Floating Rate Notes	RANFRN0201700073J03XXXXPL885,	RAND MERCHANT BANK	Matured	2015/06/08			2017/06/07	ZAR00024763	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined						Category3
								ZAR00024763															2015/09/08	2015/09/08	
								ZAR00024763		7.15													2015/09/07	2015/09/07	
								ZAR00024763		7.36													2015/12/07	2015/12/07	
								ZAR00024763		7.86													2016/03/07	2016/03/07	
								ZAR00024763		8.158													2016/06/07	2016/06/07	
								ZAR00024763		8.358													2016/09/07	2016/09/07	
								ZAR00024763		8.208													2016/12/07	2016/12/07	
								ZAR00024763		8.158													2017/03/07	2017/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201500775T,95	ABSA BANK LIMITED	Matured	2015/06/08			2015/08/07	ZAR00024767	2000000	5.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412083J03XXXXPL0,775	STANDARD BANK OF SOUTH	Matured	2015/06/08			2016/12/08	ZAR00024783Z	200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined						Category3
								ZAR00024783Z															2016/12/08		
								ZAR00024783Z		7.075													2015/09/08	2015/09/08	
								ZAR00024783Z		7.292													2015/12/08	2015/12/08	
								ZAR00024783Z		7.792													2016/03/08	2016/03/08	
								ZAR00024783Z		8.083													2016/06/08	2016/06/08	
								ZAR00024783Z		8.133													2016/09/08	2016/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201800735J03XXXXPL01,05	STANDARD BANK OF SOUTH	Matured	2015/06/08			2018/06/07	ZAR00024781	650000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined						Category3
								ZAR00024781															2018/06/07		
								ZAR00024781		7.36													2015/09/08	2015/09/08	
								ZAR00024781		7.567													2015/12/08	2015/12/08	
								ZAR00024781		8.067													2016/03/08	2016/03/08	
								ZAR00024781		8.358													2016/06/08	2016/06/08	
								ZAR00024781		8.408													2016/09/08	2016/09/08	
								ZAR00024781		8.408													2016/12/08	2016/12/08	
								ZAR00024781		8.375													2017/03/08	2017/03/08	
								ZAR00024781		8.375													2017/06/08	2017/06/08	
								ZAR00024781		8.092													2017/09/08	2017/09/08	
								ZAR00024781		8.175													2017/12/08	2017/12/08	
								ZAR00024781		8.175													2018/03/08	2018/03/08	
Floating Rate Notes	ABPFRN0201600073J03XXXXPL0,725	ABSA BANK LIMITED	Matured	2015/06/08			2016/06/07	ZAR00024799	150000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined						Category3
								ZAR00024799															2016/03/07	2016/03/07	
								ZAR00024799		7.025													2015/09/07	2015/09/07	
								ZAR00024799		7.242													2015/12/07	2015/12/07	
								ZAR00024799		7.742													2016/03/07	2016/06/07	
Floating Rate Notes	RANFRN0201600073J03XXXXPL872,5	RAND MERCHANT BANK	Matured	2015/06/08			2016/06/07	ZAR00024791	410000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								ZAR00024791															2016/06/07		
								ZAR00024791		7.05													2015/09/07	2015/09/07	
								ZAR00024791		7.242													2015/12/07	2015/12/07	
								ZAR00024791		7.742													2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	NBKNCD0201512072T,825	NEDBANK CAPITAL	Matured	2015/06/08			2015/12/07	ZAR00024796I	1250000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500075T,8750000	RAND MERCHANT BANK	Matured	2015/06/09			2015/07/08	ZAR00024799K	7800000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201500775T,075	ABSA BANK LIMITED	Matured	2015/06/09			2015/09/08	ZAR00024800J	3000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500775T,95	STANDARD BANK OF SOUTH	Matured	2015/06/09			2015/09/08	ZAR00024800K	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201512082T,05	STANDARD BANK OF SOUTH	Matured	2015/06/09			2015/12/08	ZAR00024804	3000000	6.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600835J03XXXXPL0,825	STANDARD BANK OF SOUTH	Matured	2015/06/09			2016/06/08	ZAR00024780	3000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								ZAR00024780															2016/06/08	2016/06/08	
								ZAR00024780		6.8													2015/07/08	2015/07/08	
								ZAR00024780		6.958													2015/08/11	2015/08/11	
								ZAR00024780		6.958													2015/09/08	2015/09/08	
								ZAR00024780		6.958													2015/10/08	2015/10/08	
								ZAR00024780		6.958													2015/11/08	2015/11/08	
								ZAR00024780		7.092													2015/12/08	2015/12/08	
								ZAR00024780		7.25													2016/01/11	2016/01/11	
								ZAR00024780		7.575													2016/02/08	2016/02/08	
								ZAR00024780		7.625													2016/03/08	2016/03/08	
								ZAR00024780		7.675													2016/04/08	2016/04/08	
								ZAR00024780		7.8													2016/05/08	2016/05/08	
Negotiable Certificates Of Deposit	IPRNCD0201500075T,15	INVESTEC BANK LIMITED	Matured	2015/06/09			2015/09/08	ZAR00024812	7500000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500075T,9500000	RAND MERCHANT BANK	Matured	2015/06/09			2015/08/07	ZAR00024798I	2000000	5.95	TERM	None													Category2
Floating Rate Notes	ABPFRN0201800115QJ03XXXXPL01,08	ABSA BANK LIMITED	Matured	2015/06/09			2018/06/11	ZAR00024797Z	2000000000	8.21	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle		2015/09/09					Category3
								ZAR00024797Z		7.05													2015/09/09		
								ZAR00024797Z		7.68													2015/12/09		
								ZAR00024797Z		8.087													2016/03/09		
								ZAR00024797Z		8.386													2016/06/09		
								ZAR00024797Z		8.436													2016/09/09		
								ZAR00024797Z		8.436													2016/12/09		
								ZAR00024797Z		8.402													2017/03/09		
								ZAR00024797Z		8.125													2017/06/11		
								ZAR00024797Z		8.125													2017/09/11		
								ZAR00024797Z		8.205													2017/12/11		
								ZAR00024797Z		8.205													2018/03/09		
Debentures	SRBDEB0201500624T5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/06/24	ZAR00024818B	5000000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201512128qJ03XXXXPL0,55	NEDBANK CAPITAL	Matured	2015/06/10			2015/12/10	ZAR00024844	7500000	6.660	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR00024844															2015/12/10		
								ZAR00024844		6.85													2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201500127T,45	STANDARD BANK OF SOUTH	Matured	2015/06/10			2016/06/10	ZAR00024812B	1500000	7.45	TERM	None													Category2
Debentures	SRBDEB0201500624T5,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10			2015/06/24	ZAR00024815Z	1000000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500127T,525	STANDARD BANK OF SOUTH	Matured	2015/06/10			2016/07/11	ZAR00024820Z	500000000	7.525	TERM	None													Category2
Floating Rate Notes	RANFRN0201800120QJ03XXXXPL8120,	RAND MERCHANT BANK	Matured	2015/06/10			2018/06/11	ZAR00024809S	0	8.35	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
								ZAR00024809S															2018/06/11		
								ZAR00024809S		7.5													2015/09/10	2015/09/10	
								ZAR00024809S		7.758													2015/12/10	2015/12/10	
								ZAR00024809S		8.211													2016/03/10	2016/03/10	
								ZAR00024809S		8.5													2016/06/10	2016/06/10	
								ZAR00024809S		8.558													2016/09/10	2016/09/10	
								ZAR00024809S		8.558													2016/12/10	2016/12/10	
								ZAR00024809S		8.508													2017/03/10	2017/03/10	
								ZAR00024809S		8.517													2017/06/10	2017/06/10	
								ZAR00024809S		8.242													2017/09/11	2017/09/11	
								ZAR00024809S		8.325													2017/12/11	2017/12/11	
								ZAR00024809S		8.325													2018/03/10	2018/03/10	
								ZAR00024809S		8.325													2018/09/10	2018/09/10	
								ZAR00024809S		8.325													2018/12/10	2018/12/10	
								ZAR00024809S		8.325													2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512153J03XXXXPL0,55	STANDARD BANK OF SOUTH	Matured	2015/06/10			2015/12/10	ZAR00024823E	4000000000	6.660	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
								ZAR00024823E															2015/12/10		
								ZAR00024823E		6.85													2015/09/10	2015/09/10	
Negotiable Certificates Of Deposit	NBKNCD0201800128L5	NEDBANK CAPITAL	Matured	2015/06/10			2018/06/11	ZAR00024821D	150000000	8.4	ISDF	None													Category2
								ZAR00024821D															2015/12/10	2015/12/10	
								ZAR00024821D															2016/06/10	2016/06/10	
								ZAR00024821D															2016/12/10	2016/12/10	
								ZAR00024821D															2017/06/10	2017/06/10	
								ZAR00024821D															2017/12/11	2017/12/11	
								ZAR00024821D															2018/06/11	2018/06/11	
Floating Rate Notes	ABPFRN0201800115JQ03XXXXPL8105,	ABSA BANK LIMITED	Matured	2015/06/10			2018/06/11	ZAR00024087	500000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
								ZAR00024087															2017/12/11	2017/12/11	
								ZAR00024087		7.35													2015/09/10	2015/09/10	
								ZAR00024087		7.606													2015/12/10	2015/06/10	
								ZAR00024087		8.06													2016/03/10	2016/03/10	
								ZAR00024087		8.406													2016/06/10	2016/06/10	
								ZAR00024087		8.406													2016/09/12	2016/09/12	
								ZAR00024087		8.406													2016/12/12	2016/12/12	
								ZAR00024087		8.356													2017/03/10	2017/03/10	
								ZAR00024087		8.367													2017/06/12	2017/06/12	
								ZAR00024087		8.092													2017/09/11	2017/09/11	
								ZAR00024087		8.175													2017/12/11	2017/06/11	
								ZAR00024087		8.175													2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600133PRIMGAFBMPZ,41	STANDARD BANK OF SOUTH	Matured	2015/06/10			2016/06/10	ZAR00024046	1035000000	6.84	ISDF	None		ZAR-PRIME	MINUS-2.41-PRCT		None		Ad Hoc						Category3
								ZAR00024046															2015/07/10		
								ZAR00024046															2015/08/11		
								ZAR00024046															2015/09/10		
								ZAR00024046															2015/10/10		
								ZAR00024046															2015/11/10		
								ZAR00024046															2015/12/10		
								ZAR00024046															2016/01/10		
								ZAR00024046															2016/04/11		
								ZAR00024046															2016/05/10		
								ZAR00024046															2016/06/10		
								ZAR00024046															2016/07/10		
								ZAR00024046															2016/08/10		
								ZAR00024046															2016/09/10		
								ZAR00024046															2016/10/10		
								ZAR00024046															2016/11/10		
								ZAR00024046															2016/12/10		
								ZAR00024046															2017/03/10		
								ZAR00024046															2017/06/12		
								ZAR00024046															2017/09/11		
								ZAR00024046															2017/12/11		
								ZAR00024046															2018/03/12		
								ZAR00024046															2018/09/10		
								ZAR00024046															2018/12/10		
								ZAR00024046															2019/03/11		
								ZAR00024046		7.06													2015/07/06		
Treasury Bills	NATTBX0201600081	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/10			2016/06/08	ZAR00025347	7370000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201500610T8,23	NEDBANK CAPITAL	Matured	2015/06/10			2020/06/10	ZAR00024825I	0	9.23	ISDF	None													Category2
								ZAR00024825I															2016/12/10		
								ZAR00024825I															2020/06/10		
								ZAR00024825I															2015/12/10		
								ZAR00024825I															2017

																								2016/06/15	
																						2015/09/17		2015/09/17	
																						2015/12/17		2015/12/17	
																						2016/03/17		2016/03/17	
Floating Rate Notes	ABFFRN20180185JI3XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/09/17			2016/01/18	ZAR0024[illegible]6	250000000		6SDF	None			ZAR JIBARS	PLUS-60-BPS		None	Issuer Defined					Category3
								ZAR0024[illegible]5																2016/07/17	
								ZAR0024[illegible]5														2015/07/17		2016/01/18	
								ZAR0024[illegible]5														2015/10/18		2015/10/18	
Treasury Bills	NATTB0X201606151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/17			2016/06/15	ZAR0000[illegible]	660000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0X201606171777.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/06/17	ZAR0024[illegible]6	2000000		7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201606171777.475	NEDBANK CAPITAL	Matured	2015/09/17			2016/06/17	ZAR0024[illegible]6	2000000		7.475	TERM	None												Category2
Debentures	SRIDEB0X201502471.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0000[illegible]9	600000000		5.72	TERM	None												Category2
Debentures	SRIDEB0X201501875.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/07/16	ZAR0000[illegible]2	2000000000		5.725	TERM	None												Category2
Debentures	SRIDEB0X201501875.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/07/16	ZAR0000[illegible]8	1000000000		5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201508172775.95	STANDARD BANK OF SOUTH	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]5	8900000		5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201508171775.9000000	NEDBANK CAPITAL	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]1			5.9	TERM	None												Category2
Debentures	SRIDEB0X201502471.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0000[illegible]1	400000000		5.72	TERM	None												Category2
Debentures	SRIDEB0X201502475.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0000[illegible]7	1700000		5.75	TERM	None												Category2
Debentures	SRIDEB0X201501875.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/01/16	ZAR0024[illegible]8	10000000		5.1	TERM	None												Category2
Debentures	SRIDEB0X201501075.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/07/16	ZAR0024[illegible]6	1000000000		5.725	TERM	None												Category2
Debentures	SRIDEB0X201508172775.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]6	3000000		5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201508172775.95	ABSA BANK LIMITED	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]7	8600000		5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201508171775.9000000	NEDBANK CAPITAL	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]3	1000000		5.9	TERM	None												Category2
Promissory Notes	TLDPN0X201511140	THE LAND AND AGRICULTURE	Matured	2015/09/17			2015/12/18	ZAR0024[illegible]0				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0X201508172775.075	ABSA BANK LIMITED	Matured	2015/09/17			2015/09/17	ZAR0024[illegible]4	3000000		6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201508172775.05	STANDARD BANK OF SOUTH	Matured	2015/09/17			2015/09/17	ZAR0024[illegible]1	2000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201508171777.475	STANDARD BANK OF SOUTH	Matured	2015/09/17			2015/06/17	ZAR0024[illegible]9	1000000		7.475	TERM	None												Category2
Debentures	SRIDEB0X201502471.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0000[illegible]0	400000000		5.72	TERM	None												Category2
Debentures	SRIDEB0X201502475.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0024[illegible]5	500000000		5.75	TERM	None												Category2
Debentures	SRIDEB0X201502475.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/17			2015/09/24	ZAR0000[illegible]1	500000000		5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201508172775.95	NEDBANK CAPITAL	Matured	2015/09/17			2015/08/17	ZAR0024[illegible]0	8600000		5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201508172775.075	ABSA BANK LIMITED	Matured	2015/09/17			2015/11/18	ZAR0024[illegible]9	6.8		6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201509182TL0500000	RAND MERCHANT BANK	Matured	2015/09/17			2015/09/18	ZAR0024[illegible]7	3000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201509182TL0500000	RAND MERCHANT BANK	Matured	2015/09/17			2015/09/18	ZAR0024[illegible]5	3000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201509172T1470000	RAND MERCHANT BANK	Matured	2015/09/17			2015/09/18	ZAR0024[illegible]3	11000000		7.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X201506173U0XXXXPLFB-7	STANDARD BANK OF SOUTH	Matured	2015/09/18			2016/06/17	ZAR0024[illegible]1	11000000		7.55	6SDF	None		ZAR JIBARS	PLUS-7.7-PRCT		None	Issuer Defined					Category3
								ZAR0024[illegible]1																2016/06/17	
								ZAR0024[illegible]1			7.005											2015/09/18		2015/09/18	
								ZAR0024[illegible]1			7.3											2015/12/18		2015/12/18	
								ZAR0024[illegible]1			7.915											2016/03/18		2016/03/18	
Negotiable Certificates Of Deposit	SBSNCD0X201512172T6.7	STANDARD BANK OF SOUTH	Matured	2015/09/18			2015/12/17	ZAR0024[illegible]7	3000000		7.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201508173U0XXXXPLRD.725	NEDBANK CAPITAL	Matured	2015/09/18			2016/06/17	ZAR0024[illegible]0	12500000		7.96	6SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]0																2016/06/17	
								ZAR0024[illegible]0			7.033											2015/09/18		2015/09/18	
								ZAR0024[illegible]0			7.325											2015/12/18		2015/12/18	
								ZAR0024[illegible]0			7.615											2016/03/18		2016/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201706153JI0XXXXPLRD.85	NEDBANK CAPITAL	Matured	2015/09/18			2017/06/15	ZAR0024[illegible]4	6000000		8.45	6SDF	None		ZAR JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]4																2017/06/18	
								ZAR0024[illegible]4			7.135											2015/09/18		2015/09/18	
								ZAR0024[illegible]4			7.45											2015/12/18		2015/12/18	
								ZAR0024[illegible]4			8.065											2016/03/18		2016/03/18	
								ZAR0024[illegible]4			8.155											2016/06/20		2016/06/20	
								ZAR0024[illegible]4			8.245											2016/09/18		2016/09/18	
								ZAR0024[illegible]4			8.245											2016/12/18		2016/12/18	
Notes	PHYN0T4201512225JI0XXXXPLB96,	PHARMACARE LIMITED	Matured	2015/09/18			2015/12/22	ZAR0024[illegible]9	250000000		7.950	6SDF	None		ZAR JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]9																2017/03/22	
								ZAR0024[illegible]9																2015/09/18	
								ZAR0024[illegible]9																2015/12/18	
								ZAR0024[illegible]9			7.265											2015/09/18		2015/12/18	
Floating Rate Notes	ABFFRN20151215B0JI0XXXXPLD.525	ABSA BANK LIMITED	Matured	2015/09/18			2015/12/18	ZAR0024[illegible]4	3000000		6.425	QUTF	Based on issue date	18	ZAR JIBARS	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18				Category3
								ZAR0024[illegible]4			6.633											2015/09/18			
Negotiable Certificates Of Deposit	NBNNCD0X201606172777.475	NEDBANK CAPITAL	Matured	2015/09/18			2016/06/17	ZAR0024[illegible]0	1140000000		7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	IPRNCD0X201511180TS.85	INVESTEC BANK LIMITED	Matured	2015/09/18			2015/11/18	ZAR0024[illegible]3	0		6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201608172T1.4750000	RAND MERCHANT BANK	Matured	2015/09/18			2016/06/17	ZAR0024[illegible]8	1050000000		7.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201508172775.05	ABSA BANK LIMITED	Matured	2015/09/18			2015/09/18	ZAR0024[illegible]7	3000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201508172775.05	ABSA BANK LIMITED	Matured	2015/09/18			2015/09/18	ZAR0024[illegible]5	3000000		6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201509182TS7.5000000	RAND MERCHANT BANK	Matured	2015/09/18			2015/09/18	ZAR0024[illegible]4	5000000		7.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201706153JI0XXXXPLRD.85	NEDBANK CAPITAL	Matured	2015/09/18			2017/06/15	ZAR0024[illegible]7	5000000		8.18	6SDF	None		ZAR JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]7																2017/06/20	
								ZAR0024[illegible]7			7.156											2015/09/25		2015/09/25	
								ZAR0024[illegible]7			7.475											2015/12/24		2015/12/24	
								ZAR0024[illegible]7			8.063											2016/03/24		2016/03/24	
								ZAR0024[illegible]7			8.155											2016/06/20		2016/06/20	
								ZAR0024[illegible]7			8.245											2016/09/18		2016/09/18	
								ZAR0024[illegible]7			8.245											2016/12/18		2016/12/18	
								ZAR0024[illegible]7			8.155											2017/06/20		2017/06/20	
Bridging Bonds	DEDBBX0X201601180TS.972	DEVELOPMENT BANK OF	Matured	2015/09/18			2016/01/18	ZAR0000[illegible]6	1000000000		6.972	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201601180TS.875	ABSA BANK LIMITED	Matured	2015/09/18			2016/01/18	ZAR0024[illegible]1	1000000		6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201601180TS.85	NEDBANK CAPITAL	Matured	2015/09/18			2016/01/18	ZAR0024[illegible]5	0		6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201609182B8.4800000	RAND MERCHANT BANK	Matured	2015/09/18			2016/06/18	ZAR0024[illegible]2	0		8.48	5SDF	None												Category2
								ZAR0024[illegible]2																2015/12/18	
								ZAR0024[illegible]2																2016/05/25	
								ZAR0024[illegible]2																2016/06/18	
								ZAR0024[illegible]2																2017/06/18	
								ZAR0024[illegible]2																2017/12/18	
								ZAR0024[illegible]2																2018/06/18	
Floating Rate Notes	TLDFRN0X201512173U0XXXXPLB60,	THE LAND AND AGRICULTURE	Matured	2015/09/18			2015/12/17	ZAR0024[illegible]6	500000000		6.933	6SDF	None		ZAR JIBARS	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]6			7.193											2015/09/18		2015/09/18	
								ZAR0024[illegible]6			7.193											2015/09/18		2015/12/17	
Negotiable Certificates Of Deposit	SBSNCD0X201607172T7.45	STANDARD BANK OF SOUTH	Matured	2015/09/18			2016/06/17	ZAR0024[illegible]5	1000000		7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201512172T6.8700000	RAND MERCHANT BANK	Matured	2015/09/18			2015/12/18	ZAR0024[illegible]4	0		6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201606173U0XXXXPLD.725	NEDBANK CAPITAL	Matured	2015/09/19			2016/06/17	ZAR0024[illegible]2	4000000000		7.71	6SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]2																2016/06/17	
								ZAR0024[illegible]2			7.033											2015/09/17		2015/09/17	
								ZAR0024[illegible]2			7.325											2015/12/17		2015/12/17	
								ZAR0024[illegible]2			7.615											2016/03/17		2016/03/17	
Floating Rate Notes	ABFFRN20180615J0JI0XXXXPL.D.55	ABSA BANK LIMITED	Matured	2015/09/19			2018/06/15	ZAR0024[illegible]4	5000000		8.18	6SDF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								ZAR0024[illegible]4																2016/06/15	
								ZAR0024[illegible]4			7.355											2015/09/15		2017/06/15	
								ZAR0024[illegible]4			7.65											2015/12/15		2018/12/15	
								ZAR0024[illegible]4			8.055											2016/03/15		2019/03/15	
								ZAR0024[illegible]4			8.155											2016/06/15		2019/06/15	
								ZAR0024[illegible]4			8.405											2016/09/15		2019/09/15	
								ZAR0024[illegible]4			8.405											2016/12/15		2019/12/15	
								ZAR0024[illegible]4			8.355											2017/03/15		2020/03/15	
								ZAR0024[illegible]4			8.367											2017/06/15		2020/06/15	
								ZAR0024[illegible]4			8.155											2017/09/15		2017/09/15	
								ZAR0024[illegible]4			8.155											2017/12/15		2017/12/15	
Negotiable Certificates Of Deposit	NBNNCD0X201606227T.45	NEDBANK CAPITAL	Matured	2015/09/19			2016/06/22	ZAR0024[illegible]1	1000000000		7.45	TERM	None												Category2
Floating Rate Notes	RANFRN20170619I0JI0XXXXPL.B65,	RAND MERCHANT BANK	Matured	2015/09/19			2017/06/19	ZAR0024[illegible]8	7000000		8.18	6SDF	None		ZAR JIBARS	PLUS-65-BPS		None	Issuer Defined					Category3
								ZAR0024[illegible]8																2017/06/19	
								ZAR0024[illegible]8			7.158											2015/09/21		2015/09/21	
								ZAR0024[illegible]8			7.55											2015/12/21		2016/12/21	
								ZAR0024[illegible]8			8.055											2016/03/22		2016/03/22	
								ZAR0024[illegible]8			8.155											2016/06/20		2016/06/20	
								ZAR0024[illegible]8			8.255											2016/09/18		2016/09/18	
								ZAR0024[illegible]8			8.255											2016/12/18		2016/12/18	
								ZAR0024[illegible]8			8.155											2017/03/20		2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X201706193JI0XXXXPL.D.85	STANDARD BANK OF SOUTH	Matured	2015/09/19			2017/06/19	ZAR0024[illegible]0	7000000		8.15	6SDF	None		ZAR JIBARS	PLUS-0.85-PRCT		None	Issuer Defined					Category3
								ZAR0024[illegible]0																2017/06/19	
								ZAR0024[illegible]0			7.150											2015/09/21		2015/09/21	
								ZAR0024[illegible]0			7.45											2015/12/21		2015/12/21	
								ZAR0024[illegible]0			8.055											2016/03/22		2016/03/22	
								ZAR0024[illegible]0			8.155											2016/06/20		2016/06/20	
								ZAR0024[illegible]0			8.255											2016/09/18		2016/09/18	
								ZAR0024[illegible]0			8.255											2016/12/18		2016/12/18	
								ZAR0024[illegible]0			8.155											2017/03/20		2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD0X201606172B9.49	STANDARD BANK OF SOUTH	Matured	2015/09/19			2016/06/18	ZAR0024[illegible]7	21000000		8.49	6SDF	None												Category2
								ZAR0024[illegible]7																2016/06/20	
								ZAR0024[illegible]7																2015/12/21	
								ZAR0024[illegible]7																2016/12/21	
								ZAR0024[illegible]7																2017/12/19	
								ZAR0024[illegible]7																2018/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201606203JI0XXXXPLRD.725	NEDBANK CAPITAL	Matured	2015/09/19			2016/06/20	ZAR0024[illegible]7	8000000		7.96	6SDF	None		ZAR JIBARS	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]7																2016/06/20	
								ZAR0024[illegible]7			7.033											2015/09/21		2015/09/21	
								ZAR0024[illegible]7			7.325											2015/12/21		2016/12/21	
								ZAR0024[illegible]7			7.908											2016/03/22		2016/03/22	
Negotiable Certificates Of Deposit	NBNNCD0X201507202TS.875	NEDBANK CAPITAL	Matured	2015/09/19			2015/07/20	ZAR0024[illegible]9	8000000		5.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0X201506173U0XXXXPLRD.78	INVESTEC BANK LIMITED	Matured	2015/09/19			2016/06/17	ZAR0024[illegible]5	0		8.01	5SDF	None		ZAR JIBARS	PLUS-0.78-PRCT		None	Issuer Defined					Category3
								ZAR0024[illegible]5																2015/09/18	
								ZAR0024[illegible]5			7.088											2015/09/18		2016/03/18	
								ZAR0024[illegible]5			7.565											2015/12/18		2016/12/18	
								ZAR0024[illegible]5			8.013											2016/03/18		2016/06/17	
Negotiable Certificates Of Deposit	ABPNCD0X201608152B.5	ABSA BANK LIMITED	Matured	2015/09/19			2016/06/15	ZAR0024[illegible]2	3000000		8.5	5SDF	None												Category2
								ZAR0024[illegible]2																2017/12/15	
								ZAR0024[illegible]2																2015/12/15	
								ZAR0024[illegible]2																2017/06/15	
								ZAR0024[illegible]2																2018/06/15	
								ZAR0024[illegible]2																2016/06/15	
Negotiable Certificates Of Deposit	RANNCD0X201606172TT.5000000	RAND MERCHANT BANK	Matured	2015/09/19			2016/06/17	ZAR0024[illegible]4	91640000		7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201606227T.425	STANDARD BANK OF SOUTH	Matured	2015/09/19			2016/06/22	ZAR0024[illegible]0	400000		7.425	TERM	None												Category2
Bridging Bonds	DEDBBX0X201601180TS.957	DEVELOPMENT BANK OF	Matured	2015/09/19			2016/01/18	ZAR0024[illegible]4	1000000000		6.957	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0X201509182TL0500000	RAND MERCHANT BANK	Matured	2015/09/19			2015/09/18	ZAR0024[illegible]5	3000000		6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X201606213JI0XXXXPL.D.85	NEDBANK CAPITAL	Matured	2015/09/22			2016/06/21	ZAR0024[illegible]6	52000000		8.05	6SDF	None		ZAR JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]6																2016/06/21	
								ZAR0024[illegible]6			7.155											2015/09/22		2015/09/22	
								ZAR0024[illegible]6			7.461											2015/12/22		2016/12/22	
								ZAR0024[illegible]6			8.055											2016/03/22		2016/03/22	
Floating Rate Notes	ABFFRN20180621SJI0XXXXPL.B112.5	ABSA BANK LIMITED	Matured	2015/09/22			2018/06/21	ZAR0024[illegible]0	4480000000		8.25	6SDF	None		ZAR JIBARS	PLUS-112.5-BPS		None	Issuer Defined					Category3
								ZAR0024[illegible]0																2017/06/21	
								ZAR0024[illegible]0			7.435											2015/09/21		2015/09/21	
								ZAR0024[illegible]0			7.725											2015/12/21		2015/09/21	
								ZAR0024[illegible]0			8.355											2016/03/22		2016/03/22	
								ZAR0024[illegible]0			8.433											2016/06/21		2016/06/21	
								ZAR0024[illegible]0			8.463											2016/09/21		2016/09/21	
								ZAR0024[illegible]0			8.463											2016/12/21		2016/12/21	
								ZAR0024[illegible]0			8.45											2017/03/22		2017/03/22	
								ZAR0024[illegible]0			8.45											2017/06/21		2017/06/21	
								ZAR0024[illegible]0			8.135											2017/09/21		2017/09/21	
								ZAR0024[illegible]0			8.055											2017/12/21		2017/12/21	
Notes	PHYN0T4201512283JI0XXXXPL.B106,	PHARMACARE LIMITED	Matured	2015/09/22			2015/12/22	ZAR0024[illegible]8	200000000		7.8	6SDF	None		ZAR JIBARS	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAR0024[illegible]8																2018/03/22	
								ZAR0024[illegible]8																2016/06/22	
								ZAR0024[illegible]8																2017/09/22	
								ZAR0024[illegible]8																2017/12/22	
Negotiable Certificates Of Deposit	ABPNCD0X201606227T.425	ABSA BANK LIMITED	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]2	10000000		7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201608222B.53	ABSA BANK LIMITED	Matured	2015/09/22			2016/09/22	ZAR0024[illegible]2	1120000000		8.53	5EMI	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201606227T.45	ABSA BANK LIMITED	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]3	1000000000		7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0X201606227T.45	NEDBANK CAPITAL	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]9	8900000		7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201606227T.45	STANDARD BANK OF SOUTH	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]1	1000000		7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201606227T.4	STANDARD BANK OF SOUTH	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]1	5000000		7.4	TERM	None												Category2
Promissory Notes	IPHPN0X201606227T.45	INVESTEC BANK LIMITED	Matured	2015/09/22			2016/06/22	ZAR0024[illegible]4	1500000		7.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0X201507275.95	ABSA BANK LIMITED	Matured	2015/09/23			2016/01/25	ZAR0024[illegible]1	3100000000		6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X201512232T6.65	STANDARD BANK OF SOUTH	Matured	2015/09/23			2015/12/23	ZAR0024[illegible]4	3000000		6.65	TERM	None												Category

Linked Negotiable Certificates Of Deposit	RMNLNCD0210006233MPRMFRNM8227.5	RAND MERCHANT BANK	Matured	2015/06/25			2016/06/23	AM0002062022	1000000000	6.875		MNTH	None	25	ZAR-PRIME-	MINUS-237.5-BPS		None	Ad Hoc					Category3
								AM0002062023		7.125												2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD0210006243U03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/06/25			2016/06/24	AM0002062073	3000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								AM0002062074														2015/09/25		
								AM0002062075		7.056												2015/09/28		
								AM0002062072		7.375												2015/12/24		
								AM0002062073		7.983												2016/03/24		
Negotiable Certificates Of Deposit	SBSNCD0210111224ZT6.675	STANDARD BANK OF SOUTH	Matured	2015/06/25			2015/12/24	AM0002062081	5000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0210214125MZ7.375	NEDBANK CAPITAL	Matured	2015/06/26			2015/09/24	AM0002062411	1000000	7.375		TERM	None											Category2
Floating Rate Notes	ABFFRN0210B26J03JXXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/26			2016/06/26	AM0002062406	4000000	8.55		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category3
								AM0002062406		7.679												2015/09/26		
								AM0002062406		7.679												2015/12/26		
								AM0002062406		8.283												2016/03/26		
								AM0002062406		8.417												2016/06/26		
								AM0002062406		8.408												2016/09/26		
								AM0002062406		8.408												2016/12/26		
								AM0002062406		8.583												2017/03/26		
								AM0002062406		8.375												2017/06/26		
								AM0002062406		8.056												2017/09/26		
								AM0002062406		8.206												2017/12/26		
								AM0002062406		8.175												2018/03/26		
Floating Rate Notes	RMAFRN0K20200624ZU03XXXXPL132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/24	AM0002062463	6000000	6.98		ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								AM0002062463														2020/06/24		
								AM0002062463		7.633												2015/09/24		
								AM0002062463		7.95												2015/12/24		
								AM0002062463		8.556												2016/03/24		
								AM0002062463		8.693												2016/06/21		
								AM0002062463		8.683												2016/09/21		
								AM0002062463		8.683												2016/12/21		
								AM0002062463		8.65												2017/03/27		
								AM0002062463		8.65												2017/06/26		
								AM0002062463		8.317												2017/09/26		
								AM0002062463		8.483												2017/12/27		
								AM0002062463		8.45												2018/03/26		
								AM0002062463		8.375												2018/06/26		
								AM0002062463		8.325												2018/09/26		
								AM0002062463		8.475												2018/12/27		
								AM0002062463		8.475												2019/03/26		
								AM0002062463		8.356												2019/06/26		
								AM0002062463		8.117												2019/09/26		
								AM0002062463		8.125												2019/12/27		
								AM0002062463		8.125												2020/03/26		
Floating Rate Notes	RMAFRN0201B0625JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/26		2016/06/25	AM0002062455	2000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								AM0002062455														2016/06/25		
								AM0002062455		7.358												2015/09/28		
								AM0002062455		7.675												2015/12/28		
								AM0002062455		8.283												2016/03/28		
								AM0002062455		8.417												2016/06/27		
								AM0002062455		8.408												2016/09/26		
								AM0002062455		8.408												2016/12/28		
								AM0002062455		8.375												2017/03/27		
								AM0002062455		8.375												2017/06/26		
								AM0002062455		8.042												2017/09/26		
								AM0002062455		8.042												2017/12/26		
								AM0002062455		8.175												2018/03/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015120B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/26	AM0002062364	2000000000					None											Category1
Floating Rate Notes	ABFFRN0K20200626ZU03XXXXPL1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	AM0002062414	6000000	6.95		QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/26				Category3
								AM0002062414		7.633												2015/09/26		
								AM0002062414		7.95												2015/12/26		
								AM0002062414		8.556												2016/03/26		
								AM0002062414		8.693												2016/06/26		
								AM0002062414		8.683												2016/09/26		
								AM0002062414		8.683												2016/12/26		
								AM0002062414		8.658												2017/03/26		
								AM0002062414		8.65												2017/06/26		
								AM0002062414		8.317												2017/09/26		
								AM0002062414		8.483												2017/12/26		
								AM0002062414		8.45												2018/03/26		
								AM0002062414		8.375												2018/06/26		
								AM0002062414		8.475												2018/09/26		
								AM0002062414		8.475												2018/12/26		
								AM0002062414		8.356												2019/03/26		
								AM0002062414		8.117												2019/06/26		
								AM0002062414		8.125												2019/12/26		
								AM0002062414		8.125												2020/03/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015112B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	AM0002062372	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015121B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/24	AM0002062394	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015091B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/28	AM0002062396	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015080B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/21	AM0002062398	2000000000					None											Category1
Negotiable Certificates Of Deposit	SBSNCD0210107227ZT7.375	STANDARD BANK OF SOUTH	Matured	2015/06/26		2016/06/27	AM0002062427	3000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210107227ZT5.9	STANDARD BANK OF SOUTH	Matured	2015/06/26		2015/07/27	AM0002062430	6000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210111275ZT6.21	STANDARD BANK OF SOUTH	Matured	2015/06/26		2015/12/28	AM0002062432	2000000	6.21		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0210B0613JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/08/31	AM0002062570	1500000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002062570														2015/08/31		
								AM0002062570		7.375												2015/09/31		
								AM0002062570		7.592												2015/11/30		
								AM0002062570		8.075												2016/02/29		
								AM0002062570		8.392												2016/05/31		
								AM0002062570		8.433												2016/08/31		
								AM0002062570		8.433												2016/11/30		
								AM0002062570		8.408												2017/02/28		
								AM0002062570		8.408												2017/05/31		
								AM0002062570		8.125												2017/08/31		
								AM0002062570		8.2												2017/11/30		
								AM0002062570		8.2												2018/02/28		
								AM0002062570		8.175												2018/05/31		
Floating Rate Notes	RMAFRN0201B0727JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	AM0002062588	1700000000	8.63		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
								AM0002062588														2016/07/27		
								AM0002062588		7.925												2015/07/28		
								AM0002062588		7.042												2015/10/28		
								AM0002062588		7.708												2016/01/28		
								AM0002062588		8.025												2016/04/28		
Negotiable Certificates Of Deposit	SBSNCD0210029ZT7.425	STANDARD BANK OF SOUTH	Matured	2015/06/29		2016/06/29	AM0002062654	2000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210029ZT7.325	STANDARD BANK OF SOUTH	Matured	2015/06/29		2016/01/29	AM0002062654	25000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210029ZT7.425	STANDARD BANK OF SOUTH	Matured	2015/06/29		2016/06/29	AM0002062662	1000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0210012927ZT6.925	ABSA BANK LIMITED	Matured	2015/06/29		2016/01/29	AM0002062612	1000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0210029ZT6.05	NEDBANK CAPITAL	Matured	2015/06/29		2015/09/28	AM0002062646	1000000	6.05		TERM	None												Category2
Floating Rate Notes	ABFFRN0K20200628ZU03XXXXPL0.33	ABSA BANK LIMITED	Matured	2015/06/29		2020/06/29	AM0002062650	2000000	8.53		SEMI	Based on issue date	29											Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015092B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29	AM0002062503	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015101B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/29	AM0002062505	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015121B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/29	AM0002062488	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015107B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/29	AM0002062513	2000000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015082B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/08/29	AM0002062497	2000000000					None											Category1
Treasury Bills	TLBTBXK2015092B1	THE LAND AND AGRICULTURE	Matured	2015/06/29		2015/09/28	AM0002062596	4084627188					None											Category1
Negotiable Certificates Of Deposit	IPMNCD0210029ZT7.4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	AM0002062604	1000000	7.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210B0613JU03XXXXPL1.1	STANDARD BANK OF SOUTH	Matured	2015/06/29		2018/08/31	AM0002062620	1500000000	8.01		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
								AM0002062620														2016/08/31		
								AM0002062620		7.4												2015/09/31		
								AM0002062620		7.617												2015/11/30		
								AM0002062620		8.1												2016/02/29		
								AM0002062620		8.417												2016/05/31		
								AM0002062620		8.408												2016/08/31		
								AM0002062620		8.458												2016/11/30		
								AM0002062620		8.425												2017/02/28		
								AM0002062620		8.433												2017/05/31		
								AM0002062620		8.15												2017/08/31		
								AM0002062620		8.225												2017/11/30		
								AM0002062620		8.225												2018/02/28		
								AM0002062620		8.008												2018/05/31		
Negotiable Certificates Of Deposit	ABPNCD0210092ZT6.08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	AM0002062687	1500000	6.08		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0210029ZT7.50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	AM0002062851	1900000000	7.5		TERM	None												Category2
Floating Rate Notes	RMAFRN0K20200630ZU03XXXXPL0132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/30	AM0002062695	1000000	6.85		ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
								AM0002062695														2020/06/30		
								AM0002062695		7.633												2015/09/30		
								AM0002062695		7.95												2015/12/30		
								AM0002062695		8.556												2016/03/30		
								AM0002062695		8.693												2016/06/30		
								AM0002062695		8.683												2016/09/30		
								AM0002062695		8.683												2016/12/30		
								AM0002062695		8.65												2017/03/30		
								AM0002062695		8.65												2017/06/30		
								AM0002062695		8.317												2017/09/30		
								AM0002062695		8.483												2017/12/29		
								AM0002062695		8.150												2018/03/29		
								AM0002062695		8.283												2018/06/29		
								AM0002062695		8.475												2018/09/30		
								AM0002062695		8.475												2018/12/31		
								AM0002062695		8.356												2019/03/29		
								AM0002062695		8.117												2019/06/30		
								AM0002062695		8.125												2019/12/30		
								AM0002062695		8.125												2020/03/30		
Floating Rate Notes	ABFFRN0201B0625JU03XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/06/30		2016/06/29	AM0002062778	1000000000	7.9		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								AM0002062778														2016/06/29		
								AM0002062778		7.358												2015/09/29		
								AM0002062778		7.675												2015/12/29		
								AM0002062778		8.283												2016/03/29		
								AM0002062778		8.408												2016/06/29		
								AM0002062778		8.408												2016/09/29		
								AM0002062778		8.408												2016/12/29		
								AM0002062778		8.208												2017/03/29		
								AM0002062778		8.356												2017/06/29		
								AM0002062778		8.383												2017/09/29		
								AM0002062778		8.042												2017/12/29		
								AM0002062778		8.208												2018/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0210012929JU03XXXXPL90.55	STANDARD BANK OF SOUTH	Matured	2015/06/30		2016/01/29	AM0002062771	600000000	5.87		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM0002062771														2016/01/29		
								AM0002062771		6.85												2015/07/29		
								AM0002062771		6.983												2015/10/29		
Promissory Notes	TLDPNXK2016092B1	THE LAND AND AGRICULTURE	Matured	2015/06/30		2016/06/29	AM0002062653	2000000					None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015091B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/14	AM0002062652	2420000000					None											Category1
Linked Negotiable Certificates Of Deposit	NBKNCD0210B0625JU03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/30		2018/06/29	AM0002062794	1000000000	7.34		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002062794														2018/06/29		
								AM0002062794		7.383												2015/09/30		
								AM0002062794		7.7												2015/12/31		
								AM0002062794		8.308												2016/03/31		
								AM0002062794		8.433												2016/06/30		
								AM0002062794		8.433												2016/09/30		
								AM0002062794		8.433												2016/12/30		
								AM0002062794		8.433												2017/03/31		
								AM0002062794		8.417												2017/06/30		
								AM0002062794		8.067												2017/09/30		
								AM0002062794		8.233												2017/12/29		
								AM0002062794		8.233												2018/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006263JU03XXXXPL1.325	STANDARD BANK OF SOUTH	Matured	2015/06/30		2020/06/29	AM0002062828	10000000	8.95		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					Category3
								AM0002062828														2020/06/29		
								AM0002062828		7.633												2015/09/30		
								AM0002062828		7.95												2015/12/30		
								AM0002062828		8.556												2016/03/30		
								AM0002062828		8.683												2016/06/30		
								AM0002062828		8.683												2016/09/30		
								AM0002062828		8.683												2016/12/30		
								AM0002062828		8.65												2017/03/30		
								AM0002062828		8.65												2017/06/30		
								AM0002062828		8.317												2017/09/29		
								AM0002062828		8.483												2017/12/29		
								AM0002062828		8.150												2018/03/29		
								AM0002062828		8.283												2018/06/29		
								AM0002062828		8.325												2018/09/28		
								AM0002062828		8.475												2018/12/31		
								AM0002062828		8.475												2019/03/29		
								AM0002062828		8.35												2019/06/28		
								AM0002062828		8.125												2019/12/30		
								AM0002062828		8.125												2020/03/30		
Negotiable Certificates Of Deposit	RANNCD0210072127ZT5.8750000	RAND MERCHANT BANK	Matured	2015/06/30		2015/07/31	AM0002062911	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210030227ZT6.075	STANDARD BANK OF SOUTH	Matured	2015/06/30		2015/09/30	AM0002062936	5000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0210111230ZT6.1	NEDBANK CAPITAL	Matured	2015/06/30		2015/12/30	AM0002062944	1000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD0210120227ZT6.35	ABSA BANK LIMITED	Matured	2015/06/30		2016/01/30	AM0002062977	1000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210030227ZT6.4	STANDARD BANK OF SOUTH	Matured	2015/06/30		2016/06/30	AM0002062985	30000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210030227ZT7.4	STANDARD BANK OF SOUTH	Matured	2015/06/30		2016/06/30	AM0002062993	1870000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210092927ZL0750	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/28	AM0002062993	1800000	6.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0210B0625JU03XXXXPL01.05	STANDARD BANK OF SOUTH	Matured	2015/06/30		2018/06/29	AM0002063010	1000000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
								AM0002063010														2018/06/29		
								AM0002063010		7.358												2015/09/30		
								AM0002063010		7.675												2015/12/30		
								AM0002063010		8.283												2016/03/30		
								AM0002063010		8.406												2016/06/30		
								AM0002063010		8.406												2016/09/30		
								AM0002063010		8.406												2016/12/30		
								AM0002063010		8.358												2017/03/30		
								AM0002063010		8.042												2017/06/29		
								AM0002063010		8.208												2017/09/29		
								AM0002063010		8.042												2017/12/29		
								AM0002063010		8.208												2018/03/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0210B0629JU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2015/06/30		2016/01/29	AM0002063067	300000000	7.18		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002063067														2016/01/29		
								AM0002063067		6.85												2015/09/30		
								AM0002063067		7.175												2015/12/30		
Floating Rate Notes	RMAFRN0201B0629JU03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/29	AM0002062679	1000000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
								AM0002062679														2016/06/29		
								AM0002062679		7.358												2015/09/30		
								AM0002062679		7.675												2015/12/30		
								AM0002062679		8.283												2016/03/30		
								AM0002062679		8.408												2016/06/30		
								AM0002062679		8.408												2016/09/30		
								AM0002062679		8.408												2016/12/30		
								AM0002062679		8.358												2017/03/30		
								AM0002062679		8.042												2017/06/29		
								AM0002062679		8.208												2017/09/29		
								AM0002062679		8.042												2017/12/29		
								AM0002062679		8.208												2018/03/29		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0K2015050B1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2015/09/28	AM0002062653	2500000000					None											Category1
Negotiable Certificates Of Deposit	SBSNCD0210030227ZT6.675	STANDARD BANK OF SOUTH	Matured	2015/06/30		2015/09/30	AM0002062703	5000000	6.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0210B0629JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2015/06/30		2018/06/29	AM0002063083	1000000000	7.34		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0002063083														2018/06/29		

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									ZAM000202998		9.1										2016/05/16	2016/05/16		
Negotiable Certificates Of Deposit	ABPNCD201607152TT.325	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/16	ZAM000202446	21000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201608172515.000000	RAND MERCHANT BANK	Matured	2015/07/16			2015/08/17	ZAM000202036	80000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD201607172TT.325	STANDARD BANK OF SOUTH	Matured	2015/07/16			2016/07/16	ZAM000202146	10000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201607172TT.325	NEDBANK CAPITAL	Matured	2015/07/16			2016/07/16	ZAM000202145	10000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201607172577.3000000	RAND MERCHANT BANK	Matured	2015/07/16			2016/07/16	ZAM000202152	0	7.3	TERM	None												Category2
Floating Rate Notes	ABPFRN201607153UJ03XXXPLB75.	ABSA BANK LIMITED	Matured	2015/07/16			2016/07/16	ZAM000202103	85000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined			2016/07/16		
								ZAM000202103		7.058											2015/10/15	2015/10/15		
								ZAM000202103		7.409											2015/11/15	2015/11/15		
								ZAM000202103		7.747											2015/04/15	2015/04/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607183UX03XXXPLR0.5	NEDBANK CAPITAL	Matured	2015/07/16			2016/07/18	ZAM000202269	50000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/01/18		
								ZAM000202269		6.81												2016/01/18		
								ZAM000202269		6.808											2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	NBKNCD201611172TT6.4	NEDBANK CAPITAL	Matured	2015/07/16			2015/11/27	ZAM000202061	50000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD201608172TT6.75	STANDARD BANK OF SOUTH	Matured	2015/07/16			2016/08/17	ZAM000202136	100000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201611162TT6.35	ABSA BANK LIMITED	Matured	2015/07/16			2015/11/16	ZAM000202196	17000000	6.35	TERM	None												Category2
Floating Rate Notes	ABPFRN201607171SXJ03XXXPLR0.55	ABSA BANK LIMITED	Matured	2015/07/17			2016/01/18	ZAM000202368	821000000	6.86	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			2016/01/18		
								ZAM000202368		7.058											2015/10/15	2015/10/15		
								ZAM000202368		6.806											2015/10/15	2016/01/15		
Negotiable Certificates Of Deposit	SBDNCD201601181B76.75	STANDARD BANK OF SOUTH	Matured	2015/07/17			2016/01/18	ZAM000202343	680000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201607176928.35	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/18	ZAM000202426	0	8.35	ISDF	None												Category2
								ZAM000202426														2016/01/18		
								ZAM000202426														2016/07/18		
								ZAM000202426														2016/01/18		
								ZAM000202426														2017/01/18		
								ZAM000202426														2017/07/18		
								ZAM000202426														2018/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153UJ03XXXPLR0.725	INVESTEC BANK LIMITED	Matured	2015/07/17			2016/07/18	ZAM000202335	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			2016/04/18		
								ZAM000202335		7.035											2015/10/15	2015/10/15		
								ZAM000202335		7.365											2016/01/15	2016/01/15		
								ZAM000202335		7.962											2016/07/15	2016/07/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607183UX03XXXPLR0.5	NEDBANK CAPITAL	Matured	2015/07/17			2016/01/18	ZAM000202384	106000000	6.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/01/18		
								ZAM000202384		7.058											2015/10/18	2015/10/18		
								ZAM000202384		6.806											2015/10/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBDLNCD201607183UJ03XXXPLR0.65	STANDARD BANK OF SOUTH	Matured	2015/07/17			2016/01/18	ZAM000202385	3000000	7.56	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			2016/01/18		
								ZAM000202385		7.208											2015/10/18	2015/10/18		
								ZAM000202385		6.956											2015/10/18	2016/01/18		
								ZAM000202385		7.558											2016/07/18	2016/07/18		
								ZAM000202385		7.911											2016/04/18	2016/04/18		
Linked Negotiable Certificates Of Deposit	SBILNCD201607183UJ03XXXPLR3.525	STANDARD BANK OF SOUTH	Matured	2015/07/17			2016/01/18	ZAM000202434	1650000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-3.525-PRCT		None		Issuer Defined			2016/01/18		
								ZAM000202434		7.208											2015/10/18	2015/10/18		
								ZAM000202434		6.832											2015/10/18	2016/01/18		
Negotiable Certificates Of Deposit	NBKNCD201611152TL725	NEDBANK CAPITAL	Matured	2015/07/17			2016/11/15	ZAM000202302	20000000	6.725	TERM	None												Category2
Promissory Notes	TLIPNX201601151	THE LAND AND AGRICULTURE	Matured	2015/07/17			2016/01/15	ZAM000202319	1750000000			None												Category1
Promissory Notes	TLIPNX201601151I1	THE LAND AND AGRICULTURE	Matured	2015/07/17			2016/01/15	ZAM000202320	1750000000			None												Category1
Floating Rate Notes	ABPFRN201607175SJ03XXXPLC775	ABSA BANK LIMITED	Matured	2015/07/17			2016/07/18	ZAM000202350	4010000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			2016/07/18		
								ZAM000202350		7.083											2015/10/15	2015/10/15		
								ZAM000202350		7.433											2016/01/15	2016/01/15		
								ZAM000202350		8.043											2016/04/15	2016/04/15		
Negotiable Certificates Of Deposit	ABPNCD201607175TT.30	ABSA BANK LIMITED	Matured	2015/07/17			2016/07/18	ZAM000202418	3000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201607172TT7.25	STANDARD BANK OF SOUTH	Matured	2015/07/17			2016/07/18	ZAM000202301	1000000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD201607172TT7.275	STANDARD BANK OF SOUTH	Matured	2015/07/17			2016/07/18	ZAM000202300	1000000000	7.275	TERM	None												Category2
Floating Rate Notes	RANFRN201607180SJ03XXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17			2016/01/18	ZAM000202400	2000000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			2016/01/18		
								ZAM000202400		6.733											2015/10/18	2015/10/18		
Negotiable Certificates Of Deposit	RANNCD201602187L3000000	RAND MERCHANT BANK	Matured	2015/07/20			2016/02/19	ZAM000202459	3000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601203UJ03XXXPLR1.475	NEDBANK CAPITAL	Matured	2015/07/20			2016/01/20	ZAM000202483	20000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/01/20		
								ZAM000202483		6.783											2015/10/20	2015/10/20		
Negotiable Certificates Of Deposit	RANNCD201607202TT.2750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/07/20	ZAM000202467	1000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201607202TT.3050	ABSA BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAM000202475	17000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201607202B.35	INVESTEC BANK LIMITED	Matured	2015/07/20			2016/07/20	ZAM000202509	0	8.35	ISDF	None												Category2
								ZAM000202509														2016/07/20		
								ZAM000202509														2016/01/20		
								ZAM000202509														2016/01/20		
								ZAM000202509														2016/01/20		
								ZAM000202509														2017/01/20		
Negotiable Certificates Of Deposit	RANNCD201601182TL7750000	RAND MERCHANT BANK	Matured	2015/07/20			2016/01/18	ZAM000202442	3620000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201601181B7.35	STANDARD BANK OF SOUTH	Matured	2015/07/20			2016/01/18	ZAM000202426	1000000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201607203TT7.35	ABSA BANK LIMITED	Matured	2015/07/21			2016/07/20	ZAM000202525	3000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXCD201607202TT7.3	STANDARD BANK OF SOUTH	Matured	2015/07/21			2016/07/20	ZAM000202541	3000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201601211TL775	STANDARD BANK OF SOUTH	Matured	2015/07/21			2016/01/21	ZAM000202582	3000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201607203B.40	INVESTEC BANK LIMITED	Matured	2015/07/21			2016/07/20	ZAM000202608	4000000	8.4	ISDF	None												Category2
								ZAM000202608														2016/07/20		
								ZAM000202608														2016/01/20		
								ZAM000202608														2016/01/20		
								ZAM000202608														2016/01/20		
								ZAM000202608														2017/01/20		
Promissory Notes	TLIPNX201601181	THE LAND AND AGRICULTURE	Matured	2015/07/21			2016/01/18	ZAM000202566	3000000000			None												Category1
Promissory Notes	TLIPNX201601181I1	THE LAND AND AGRICULTURE	Matured	2015/07/21			2016/01/18	ZAM000202567	1500000000			None												Category1
Promissory Notes	TLIPNX201601191	THE LAND AND AGRICULTURE	Matured	2015/07/21			2016/01/19	ZAM000202608	0			None												Category1
Negotiable Certificates Of Deposit	RANNCD201607202TT.3000000	RAND MERCHANT BANK	Matured	2015/07/21			2016/07/20	ZAM000202517	3000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201607202TT.35	NEDBANK CAPITAL	Matured	2015/07/21			2016/07/20	ZAM000202533	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201607212TT7.3	STANDARD BANK OF SOUTH	Matured	2015/07/21			2016/07/21	ZAM000202590	1000000	7.3	TERM	None												Category2
Debentures	SBIDEB201601091B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/09/18	ZAM000202673	4000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201607222TT7.275	STANDARD BANK OF SOUTH	Matured	2015/07/22			2016/07/22	ZAM000202749	6000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201607222TT7.275	ABSA BANK LIMITED	Matured	2015/07/22			2016/07/22	ZAM000202757	1100000000	7.275	TERM	None												Category2
Debentures	SBIDEB201601261B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/17	ZAM000202857	1000000	5.7	TERM	None												Category2
Debentures	SBIDEB201601281B73.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/18	ZAM000202715	2000000000	5.67	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201607213JS03XXXPLR0.73	INVESTEC BANK LIMITED	Matured	2015/07/22			2016/07/22	ZAM000202824	2000000	8.53	ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined			2016/07/22		
								ZAM000202824														2016/04/22		
								ZAM000202824		7.038											2015/10/22	2015/10/22		
								ZAM000202824		7.399											2016/01/22	2016/01/22		
								ZAM000202824		8.020											2016/04/22	2016/04/22		
Negotiable Certificates Of Deposit	ABPNCD201611022TL10	ABSA BANK LIMITED	Matured	2015/07/22			2015/10/22	ZAM000202723	2000000	6.1	TERM	None												Category2
Debentures	SBIDEB201607097TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/07/28	ZAM000202665	1400000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201607257L8	STANDARD BANK OF SOUTH	Matured	2015/07/22			2015/07/28	ZAM000202771	500000000	6.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22			2015/11/19	ZAM000202818	1000000000			None												Category1
Debentures	SBIDEB201601271B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/17	ZAM000202816	1000000000			None												Category2
Debentures	SBIDEB201601095B75.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/05	ZAM000202699	2000000000	5.725	TERM	None												Category2
Debentures	SBIDEB201601097B75.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22			2015/08/18	ZAM000202707	1000000000	5.725	TERM	None												Category2
Promissory Notes	TLIPNX201607201	THE LAND AND AGRICULTURE	Matured	2015/07/22			2016/07/20	ZAM000202632	1000000000			None												Category1
Negotiable Certificates Of Deposit	SBIXNCD201611022TL775	STANDARD BANK OF SOUTH	Matured	2015/07/22			2016/01/22	ZAM000202640	2000000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201611022TL675	NEDBANK CAPITAL	Matured	2015/07/22			2016/01/22	ZAM000202774	1000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD201611022TT7.275	STANDARD BANK OF SOUTH	Matured	2015/07/22			2016/07/22	ZAM000202791	3000000	7.275	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511221	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2015/11/22	ZAM000202796	1000000000			None												Category1
Promissory Notes	TLIPNX201611231	THE LAND AND AGRICULTURE	Matured	2015/07/23			2015/11/23	ZAM000202798	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201601211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2016/01/21	ZAM000202756	2500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511291	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23			2015/11/29	ZAM000202764	2500000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD201607222TT.325	NEDBANK CAPITAL	Matured	2015/07/23			2016/07/22	ZAM000202806	3000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201607222TT7.5	ABSA BANK LIMITED	Matured	2015/07/23			2016/07/22	ZAM000202814	5000000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201611022TL710	NEDBANK CAPITAL	Matured	2015/07/24			2016/10/10	ZAM000202101	500000000	6.71	TERM	None												Category2
Floating Rate Notes	ABPFRN201607225SJ03XXXPLB72.5	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	ZAM000202493	3500000000	8.52	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined			2016/07/24		
								ZAM000202493														2016/04/24		
								ZAM000202493		7.033											2015/10/26	2015/10/26		
								ZAM000202493		7.365											2016/01/25	2016/01/25		
								ZAM000202493		8.017											2016/04/25	2016/04/25		
Floating Rate Notes	ABPFRN201607224PRMXXXXMPG.42	ABSA BANK LIMITED	Matured	2015/07/24			2016/07/24	ZAM000202451	4010000000	8.08	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc			2016/03/22		
								ZAM000202451														2016/02/22		
								ZAM000202451														2015/05/22		
								ZAM000202451														2015/11/22		
								ZAM000202451														2016/08/22		
								ZAM000202451														2016/07/22		
								ZAM000202451														2016/06/22		
								ZAM000202451														2015/08/24		
								ZAM000202451														2015/12/22		
								ZAM000202451														2016/04/22		
								ZAM000202451														2015/06/22		
								ZAM000202451		7.08											2015/07/27			
								ZAM000202451		7.08											2015/07/28			
								ZAM000202451		7.08											2015/07/29			
								ZAM000202451		7.08											2015/07/30			
								ZAM000202451		7.08											2015/07/31			
								ZAM000202451		7.08											2015/08/03			
								ZAM000202451		7.08											2015/08/04			
								ZAM000202451		7.08											2015/08/05			
								ZAM000202451		7.08											2015/08/06			
								ZAM000202451		7.08											2015/08/07			
								ZAM000202451		7.08											2015/08/11			
								ZAM000202451		7.08											2015/08/12			
								ZAM000202451		7.08											2015/08/13			
								ZAM000202451		7.08											2015/08/17			
								ZAM000202451		7.08											2015/08/18			
								ZAM000202451		7.08											2015/08/19			
								ZAM000202451		7.08											2015/08/20			
								ZAM000202451		7.08											2015/08/21			
								ZAM000202451		7.08											2015/08/24			
								ZAM000202451		7.08											2015/08/25			
								ZAM000202451		7.08											2015/08/26			
								ZAM000202451		7.08											2015/08/27			
								ZAM000202451		7.08											2015/08/28			
								ZAM000202451		7.08											2015/08/31			
								ZAM000202451		7.08											2015/09/01			
								ZAM000202451		7.08											2015/09/02			
								ZAM000202451		7.08											2015/09/03			
								ZAM000202451		7.08											2015/09/04			
								ZAM000202451		7.08											2015/09/08			
								ZAM000202451		7.08											2015/09/09			
								ZAM000202451		7.08											2015/09/10			
								ZAM000202451		7.08											2015/09/11			
								ZAM000202451		7.08											2015/09/14			
								ZAM000202451		7.08											2015/09/15			
								ZAM000202451		7.08											2015/09/16			
								ZAM000202451		7.08											2015/09/17			
								ZAM000202451		7.08											2015/09/18			
								ZAM000202451		7.08											2015/09/21			
								ZAM000202451		7.08											2015/09/22			
								ZAM000202451		7.08											2015/09/23			
								ZAM000202451		7.08											2015/09/24			
								ZAM000202451		7.08											2015/09/25			
								ZAM000202451		7.08											2015/09/28			
								ZAM000202451		7.08											2015/09/29			
								ZAM000202451		7.08											2015/09/30			
								ZAM000202451		7.08											2015/10/01			
								ZAM000202451		7.08											2015/10/02			
								ZAM000202451		7.08											2015/10/05			
								ZAM000202451		7.08											2015/10/06			
								ZAM000202451		7.08											2015/10/07			
								ZAM000202451		7.08											2015/10/08			
								ZAM000202451		7.08											2015/10/09			
								ZAM000202451		7.08											2015/10/12			
								ZAM000202451		7.08											2015/10/13			
								ZAM000202451		7.08											2015/10/14			
								ZAM000202451		7.08											2015/10/15			
								ZAM000202451		7.08											2015/10/16			
								ZAM000202451		7.08											2015/10/19			
								ZAM000202451		7.08											2015/10/20			
								ZAM000202451		7.08											2015/10/21			
								ZAM000202451		7.08											2015/10/22			
								ZAM000202451		7.08											2015/10/23			
								ZAM000202451		7.08											2015/10/26			
								ZAM000202451		7.08											2015/10/27			
								ZAM000202451		7.08											2015/10/28			
								ZAM000202451		7.08											2015/10/29			
								ZAM000202451		7.08											2015/10/30			
								ZAM000202451		7.08											2015/11/02			
								ZAM000202451		7.08											2015/11/03			
								ZAM000202451		7.08											2015/11/04			
								ZAM000202451		7.08											2015/11/05			
								ZAM000202451		7.08											2015/11/06			
								ZAM000202451		7.08											2015/11/09			
								ZAM000202451		7.08											2015/11/10			
								ZAM000202451		7.08											2015/11/11			
								ZAM000202451		7.08											2015/11/12			
								ZAM000202451		7.08											2015/11/13			
								ZAM000202451		7.08											2015/11/16			
								ZAM000202451		7.08											2015/11/17			
								ZAM000202451		7.08											2015/11/18			
								ZAM000202451		7.08											2015/11/19			
								ZAM000202451		7.32											2015/11/20			
								ZAM000202451		7.32											2015/11/23			
								ZAM000202451		7.32											2015/11/24			
								ZAM000202451		7.32											2015/11/25			
								ZAM000202451		7.32											2015/11/26			
								ZAM000202451		7.32											2015/11/27			
								ZAM000202451		7.32											2015/12/01			
								ZAM000202451		7.32											2015/12/02			
								ZAM000202451		7.32											2015/12/03			
								ZAM000202451		7.32											2015/12/04			
								ZAM000202451		7.32											2015/12/07			
								ZAM000202451		7.32											2015/12/08			
								ZAM000202451		7.32											2015/12/09			
								ZAM000202451		7.32											2015/12/10			
								ZAM000202451		7.32											2015/12/11			
								ZAM000202451		7.32											2015/12/14			
								ZAM000202451		7.32											2015/12/15			
								ZAM000202451		7.32											2015/12/17			
								ZAM000202451		7.32											2015/12/18			
								ZAM

Promissory Notes	TLDPNX0201011231	THE LAND AND AGRICULTURE	Matured	2015/07/24			2015/11/23	ZAR0000252962	5000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD2015112NZT6.4	NEDBANK CAPITAL	Matured	2015/07/24			2015/11/24	ZAR0000252993	20000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016012ZT6.80	ABSA BANK LIMITED	Matured	2015/07/24			2016/01/25	ZAR0000254085	4000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016012ZT7.380	ABSA BANK LIMITED	Matured	2015/07/24			2016/01/25	ZAR0000254093	10000000	7.38	TERM	None													Category2
Promissory Notes	TLDPNX0201601021	THE LAND AND AGRICULTURE	Matured	2015/07/24			2016/01/02	ZAR0000253996	5000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2016051ZT7.22	ABSA BANK LIMITED	Matured	2015/07/24			2016/05/16	ZAR0000254127	132000000	7.22	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2016072ZT7.48	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/08	ZAR0000254358	50000000	7.48	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012ZT6.825000	RAND MERCHANT BANK	Matured	2015/07/27			2016/01/25	ZAR0000254267	170000000	6.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012BZ6BFRBF/SNABN26	RAND MERCHANT BANK	Matured	2015/07/27			2016/01/26	ZAR0000254209	4100000000	6.70	MLT+	None	27	ZAR-PRIME	MINUS-258-BPS		None		Ad Hoc						Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072ZPRNR6D3MRP2.39	NEDBANK CAPITAL	Matured	2015/07/27			2016/07/27	ZAR0000254273	500000000	7.11	SOF	None		ZAR-PRIME	MINUS-2.39-PRCT		None		Ad Hoc						Category3
								ZAR0000254275															2015/05/21		
								ZAR0000254275															2015/08/21		
								ZAR0000254275															2015/11/21		
								ZAR0000254275															2015/12/21		
								ZAR0000254275															2015/12/28		
								ZAR0000254275															2016/01/12		
								ZAR0000254275															2016/03/24		
								ZAR0000254275															2016/04/28		
								ZAR0000254275															2016/05/21		
								ZAR0000254275															2016/06/21		
								ZAR0000254275															2016/07/21		
Negotiable Certificates Of Deposit	RANNCD2015112BZT6.350000	RAND MERCHANT BANK	Matured	2015/07/27			2015/11/26	ZAR0000254242	180000000	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012ZPRNR6D3MRP2.85	NEDBANK CAPITAL	Matured	2015/07/27			2016/01/27	ZAR0000254242	2540000000	6.85	SOF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc						Category3
								ZAR0000254242															2015/09/28		
								ZAR0000254242															2015/08/21		
								ZAR0000254242															2015/10/21		
								ZAR0000254242															2015/11/21		
								ZAR0000254242															2015/12/21		
								ZAR0000254242															2016/06/28		
Floating Rate Notes	ABFFRN2016072ZT3JX0XXXPL872.50	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAR0000254325	200000000	8.03	SOF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined						Category3
								ZAR0000254325															2016/07/27		
								ZAR0000254325		7.033												2015/10/27	2015/12/21		
								ZAR0000254325		7.383													2015/01/27		
								ZAR0000254325		7.733													2016/04/26		
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.425	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAR0000254184	7800000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.45	ABSA BANK LIMITED	Matured	2015/07/27			2016/07/28	ZAR0000254234	300000000	7.45	TERM	None													Category2
Promissory Notes	SBSPNX2016072ZT7.79	STANDARD BANK OF SOUTH	Matured	2015/07/27			2017/07/28	ZAR0000254317	5000000	7.79	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015082ZT6.05	ABSA BANK LIMITED	Matured	2015/07/27			2015/08/27	ZAR0000254333	300000000	6.05	TERM	None													Category2
Promissory Notes	IPWNX2016072ZT7.55	INVESTEC BANK LIMITED	Matured	2015/07/27			2016/07/27	ZAR0000254341	2000000	7.5	TERM	None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016011111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27			2016/01/11	ZAR0000254218	1500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2016012ZT6.750000	RAND MERCHANT BANK	Matured	2015/07/27			2016/01/27	ZAR0000254226	1000000000	6.75	TERM	None													Category2
Floating Rate Notes	RMFFRN2016072ZJU0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/27	ZAR0000254176		8	SOF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined						Category3
								ZAR0000254176															2016/07/27		
								ZAR0000254176		7.408												2015/10/27	2015/12/21		
								ZAR0000254176		7.756												2016/01/27	2016/01/27		
								ZAR0000254176		8.104												2016/04/27	2016/04/27		
								ZAR0000254176		8.45												2016/07/27	2016/07/27		
								ZAR0000254176		8.458												2016/10/27	2016/10/27		
								ZAR0000254176		8.467												2017/01/27	2017/01/27		
								ZAR0000254176		8.442												2017/04/28	2017/04/28		
								ZAR0000254176		8.133												2017/07/27	2017/07/27		
								ZAR0000254176		8.133												2017/10/27	2017/10/27		
								ZAR0000254176		8.08												2018/01/27	2018/01/27		
								ZAR0000254176		8												2018/04/30	2018/04/30		
Floating Rate Notes	RMFFRN2016072ZSJU0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27			2016/07/28	ZAR0000254192	180000000	8	SOF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined						Category3
								ZAR0000254192															2016/07/28		
								ZAR0000254192		7.408												2015/10/27	2015/12/21		
								ZAR0000254192		7.756												2015/01/27	2016/01/27		
								ZAR0000254192		8.104												2016/04/27	2016/04/27		
								ZAR0000254192		8.45												2016/07/27	2016/07/27		
								ZAR0000254192		8.458												2016/10/27	2016/10/27		
								ZAR0000254192		8.467												2017/01/27	2017/01/27		
								ZAR0000254192		8.442												2017/04/28	2017/04/28		
								ZAR0000254192		8.183												2017/07/27	2017/07/27		
								ZAR0000254192		8.133												2017/10/27	2017/10/27		
								ZAR0000254192		8												2018/01/27	2018/01/27		
								ZAR0000254192		8												2018/04/30	2018/04/30		
Negotiable Certificates Of Deposit	SBSNCD2016012ZT6.8	STANDARD BANK OF SOUTH	Matured	2015/07/27			2016/01/27	ZAR0000254200	1000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBPNCD2016072ZT7.375	STANDARD BANK OF SOUTH	Matured	2015/07/27			2016/07/27	ZAR0000254226	1000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015111NZT6.375	ABSA BANK LIMITED	Matured	2015/07/27			2015/11/26	ZAR0000254259	1000000	6.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016012BZPRNR6D3MRP2.675	NEDBANK CAPITAL	Matured	2015/07/28			2016/01/28	ZAR0000254556	1000000000	6.625	SOF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc						Category3
								ZAR0000254556															2015/11/28		
								ZAR0000254556															2015/09/28		
								ZAR0000254556															2015/08/28		
								ZAR0000254556															2015/12/28		
								ZAR0000254556															2015/10/28		
								ZAR0000254556															2016/01/28		
Notes	PHONOT2016020113JX0XXXXPL888.	PHARMACARE LIMITED	Matured	2015/07/28			2016/02/01	ZAR0000255050	300000000	7.2	SOF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR0000251282															2016/01/28		
								ZAR0000251282															2015/10/28		
								ZAR0000251282		7.196												2015/10/28	2016/02/01		
Floating Rate Notes	ABFFRN2016072BSXJU0XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAR0000254598	150000000	6.58	QUTR	Reset on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None		Quarterly Payment Cycle		2015/10/28				
								ZAR0000254598		5.583												2015/10/28			
								ZAR0000254598		5.586												2015/12/28			
								ZAR0000254598		6.579												2016/04/28			
Negotiable Certificates Of Deposit	ABPNCD2016032ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28			2016/02/29	ZAR0000254366	300000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015102ZT6.175	STANDARD BANK OF SOUTH	Matured	2015/07/28			2015/10/28	ZAR0000254418	1000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015111NZT6.375	ABSA BANK LIMITED	Matured	2015/07/28			2015/11/30	ZAR0000254507	7000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012BZT6.6250000	RAND MERCHANT BANK	Matured	2015/07/28			2016/01/28	ZAR0000254572	4000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015100302ZT6.1	STANDARD BANK OF SOUTH	Matured	2015/07/28			2015/09/30	ZAR0000254606	1000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2021101ZB07.88	ABSA BANK LIMITED	Matured	2015/07/28			2017/01/28	ZAR0000254549	3000000	7.88	SOF	None													Category2
								ZAR0000254549															2016/07/28		
								ZAR0000254549															2017/01/28		
								ZAR0000254549															2016/01/28		
								ZAR0000254549															2017/01/28		
Negotiable Certificates Of Deposit	IPWNCD2016020ZT6.8750	INVESTEC BANK LIMITED	Matured	2015/07/28			2016/02/29	ZAR0000254390	8000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016072ZT7.4200000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/28	ZAR0000254523	1000000	7.42	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAR0000254580	1500000	7.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016072BZJU0XXXXPL5	STANDARD BANK OF SOUTH	Matured	2015/07/28			2016/01/28	ZAR0000254614	1500000000	6.81	SOF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined						Category3
								ZAR0000254614															2016/01/28		
								ZAR0000254614		6.808												2015/10/28	2015/10/28		
Negotiable Certificates Of Deposit	SBSNCD2016012BZT6.8	STANDARD BANK OF SOUTH	Matured	2015/07/28			2016/01/28	ZAR0000254424	200000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAR0000254432	1000000	7.45	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016022211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28			2016/02/22	ZAR0000254432	2000000000			None													Category1
Promissory Notes	TLDPNX0201607271	THE LAND AND AGRICULTURE	Matured	2015/07/28			2016/07/27	ZAR0000254473	1500000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2016020ZT6.95	ABSA BANK LIMITED	Matured	2015/07/28			2016/02/29	ZAR0000254465	1000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016042ZT7.075	NEDBANK CAPITAL	Matured	2015/07/28			2016/04/25	ZAR0000254499	1000000	7.075	TERM	None													Category2
Promissory Notes	TLDPNX0201511211	THE LAND AND AGRICULTURE	Matured	2015/07/28			2015/11/27	ZAR0000254481	1000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAR0000254382	3000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.45	ABSA BANK LIMITED	Matured	2015/07/28			2016/07/28	ZAR0000254390	3000000	7.45	TERM	None													Category2
Promissory Notes	TLDPNX0201511011	THE LAND AND AGRICULTURE	Matured	2015/07/28			2015/10/27	ZAR0000254440	1000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD2016072ZB8.4400000	RAND MERCHANT BANK	Matured	2015/07/28			2016/07/28	ZAR0000254374	0	8.44	SOF	None													Category2
								ZAR0000254374															2016/01/27		
								ZAR0000254374															2016/07/27		
								ZAR0000254374															2017/01/27		
								ZAR0000254374															2017/07/27		
								ZAR0000254374															2018/01/27		
Negotiable Certificates Of Deposit	ABPNCD2015100107ZL125	ABSA BANK LIMITED	Matured	2015/07/29			2015/10/27	ZAR0000254630	1300000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016012ZT6.7750000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/29	ZAR0000254033	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016072ZT7.4	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/07/29	ZAR0000255062	1000000	7.4	TERM	None													Category2
Floating Rate Notes	ABFFRN2016012BSJU0XXXXPL8102.5	ABSA BANK LIMITED	Matured	2015/07/29			2016/01/29	ZAR0000254648	2000000000	8.03	SOF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined						Category3
								ZAR0000254648															2016/10/29		
								ZAR0000254648		7.542												2015/10/29	2017/10/29		
								ZAR0000254648		6.956												2016/01/29	2016/01/29		
								ZAR0000254648		6.325												2016/04/29	2016/01/29		
								ZAR0000254648		6.369												2016/07/29	2016/07/29		
								ZAR0000254648		8.382												2017/01/30	2016/04/29		
								ZAR0000254648		8.367												2017/05/02	2016/10/31		
								ZAR0000254648		8.1												2017/07/31	2017/05/02		
								ZAR0000254648		8.075												2017/10/30	2017/10/30		
Floating Rate Notes	ABFFRN2016012BSJU0XXXXPL8120.	ABSA BANK LIMITED	Matured	2015/07/29			2016/01/29	ZAR0000254655	300000000	8.22	SOF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined						Category3
								ZAR0000254655															2016/10/29		
								ZAR0000254655		7.917												2015/10/29	2016/12/31		
								ZAR0000254655		6.183												2016/01/29	2016/01/29		
								ZAR0000254655		8.18												2016/04/29	2016/04/29		
								ZAR0000254655		8.55												2016/07/29	2016/07/29		
								ZAR0000254655		8.558												2016/10/31	2016/10/29		
								ZAR0000254655		8.561												2017/01/30	2016/01/29		
								ZAR0000254655		8.275												2017/04/28	2016/04/29		
								ZAR0000254655		8.278												2017/07/31	2017/07/31		
								ZAR0000254655		8.25												2017/10/30	2017/10/30		
								ZAR0000254655		8.333												2018/01/29	2018/01/29		
								ZAR0000254655		8.1												2018/04/30	2018/04/30		
								ZAR0000254655		8.075												2018/07/30	2018/07/30		
								ZAR0000254655		8.217												2019/10/29	2019/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016072BSJU0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/07/29	ZAR0000254838	900000000	7.93	SOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined						Category3
								ZAR0000254838															2016/07/29		
								ZAR0000254838		6.942												2015/10/29	2015/12/29		
								ZAR0000254838		7.608												2016/01/29	2016/01/29		
								ZAR0000254838		7.925												2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016072BSJU0XXXXPL725	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/29	ZAR0000255066	1600000000	8.1	SOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR0000255066															2016/07/29		
								ZAR0000255066		7.042												2015/10/29	2015/12/29		
								ZAR0000255066		7.708												2016/01/29	2016/01/29		
								ZAR0000255066		8.025												2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNCD2016072ZB8.3700000	RAND MERCHANT BANK	Matured	2015/07/29			2016/07/29	ZAR0000254754	0	8.37	SOF	None													Category2
								ZAR0000254754															2016/01/29		
								ZAR0000254754															2016/04/29		
								ZAR0000254754															2016/10/31		
								ZAR0000254754															2017/01/31		
								ZAR0000254754															2016/01/29		
								ZAR0000254754															2016/07/29		
Negotiable Certificates Of Deposit	NBKNCD2016072BZT7.45	NEDBANK CAPITAL	Matured	2015/07/29			2016/07/29	ZAR0000254770	50000000	7.45	TERM	None													Category2
Debentures	SRIDEE2015100302ZT5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAR0000254876	2000000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016012ZT7.125	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/04/29	ZAR0000255052	0	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016042ZT7.25	NEDBANK CAPITAL	Matured	2015/07/29			2016/05/30	ZAR0000255060	500000000	7.25	TERM	None													Category2
Floating Rate Notes	TLDFRN2016072BSJU0XXXXPL8120.	THE LAND AND AGRICULTURE	Matured	2015/07/29			2016/07/29	ZAR0000254978	2000000	8.5	SOF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAR0000254978															2016/07/29		
								ZAR0000254978		7.917												2015/10/29	2015/10/29		
								ZAR0000254978		8.183												2016/01/29	2016/01/29		
								ZAR0000254978		8.5												2016/04/29	2016/04/29		
Floating Rate Notes	RMFFRN2016012BSJU0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/29	ZAR0000254812	396000000	8.94	SOF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined						Category3
								ZAR0000254812															2016/01/29		
								ZAR0000254812		6.842												2015/10/29	2015/10/29		
Floating Rate Notes	RMFFRN2016072BSJU0XXXXPL860.	RAND MERCHANT BANK	Matured	2015/07/29			2016/07/29	ZAR0000255025	470000000	7.6	SOF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined						Category3
								ZAR0000255025		6.966													2016/07/29		
								ZAR0000255025		7.258												2015/10/29	2015/10/29		
								ZAR0000255025		7.6												2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	RANNCD2016012ZT6.8500000	RAND MERCHANT BANK	Matured	2015/07/29			2016/01/27	ZAR0000254653	180000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.475	ABSA BANK LIMITED	Matured	2015/07/29			2016/07/29	ZAR0000254689	1000000	7.475	TERM	None													Category2
Debentures	SRIDEE2015100302ZT5.800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAR0000254703	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2016012ZT6.35	INVESTEC BANK LIMITED	Matured	2015/07/29			2015/10/29	ZAR0000254713	1000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016072ZT7.4	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/07/29	ZAR0000254739	2000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016012ZT6.8	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/01/29	ZAR0000254920	1000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD2016072BZT7.50	INVESTEC BANK LIMITED	Matured	2015/07/29			2016/07/29	ZAR0000255017	5000000	7.5	TERM	None													Category2
Promissory Notes	SBSPNX2016072BZT6.74	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/07/29	ZAR0000254747	5000000	6.74	TERM	None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016011211	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29			2016/01/27	ZAR0000254747	2000000000			None													Category1
Debentures	SRIDEE2015100302ZT5.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAR0000254837	2000000000	5.99	TERM	None													Category2
Debentures	SRIDEE2015100302ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAR0000254837	2000000000	5.95	TERM	None													Category2
Debentures	SRIDEE2015100302ZT5.850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29			2015/08/05	ZAR0000254945	2000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015111BZT6.3750	ABSA BANK LIMITED	Matured	2015/07/29			2015/11/30	ZAR0000254994	1000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016012ZT6.9	STANDARD BANK OF SOUTH	Matured	2015/07/29			2016/02/29	ZAR0000255074	1500000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016072ZT7.4	ABSA BANK LIMITED	Matured	2015/07/29			2016/07/29	ZAR0000255081	1000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016072BZT7.4200000	RAND MERCHANT BANK	Matured	2015/07/29			2016/07/29	ZAR0000254671	0	7.42	TERM	None													Category2
Debentures	SRIDEE2015100302ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29

						AM000253822		7.25										2016/05/25			
						AM000253822		7.25										2016/05/26			
						AM000253822		7.25										2016/05/27			
						AM000253822		7.25										2016/05/30			
						AM000253822		7.25										2016/05/31			
						AM000253822		7.25										2016/06/01			
						AM000253822		7.25										2016/06/02			
						AM000253822		7.25										2016/06/03			
						AM000253822		7.25										2016/06/06			
						AM000253822		7.25										2016/06/07			
						AM000253822		7.25										2016/06/08			
						AM000253822		7.25										2016/06/09			
						AM000253822		7.25										2016/06/10			
						AM000253822		7.25										2016/06/13			
						AM000253822		7.25										2016/06/14			
						AM000253822		7.25										2016/06/15			
						AM000253822		7.25										2016/06/17			
						AM000253822		7.25										2016/06/20			
						AM000253822		7.25										2016/06/21			
						AM000253822		7.25										2016/06/22			
						AM000253822		7.25										2016/06/23			
						AM000253822		7.25										2016/06/24			
						AM000253822		7.25										2016/06/27			
						AM000253822		7.25										2016/06/28			
						AM000253822		7.25										2016/06/29			
						AM000253822		7.25										2016/06/30			
						AM000253822		7.25										2016/07/01			
						AM000253822		7.25										2016/07/04			
						AM000253822		7.25										2016/07/05			
						AM000253822		7.25										2016/07/06			
						AM000253822		7.25										2016/07/07			
						AM000253822		7.25										2016/07/08			
						AM000253822		7.25										2016/07/11			
						AM000253822		7.25										2016/07/12			
						AM000253822		7.25										2016/07/13			
						AM000253822		7.25										2016/07/14			
						AM000253822		7.25										2016/07/15			
						AM000253822		7.25										2016/07/18			
						AM000253822		7.25										2016/07/20			
						AM000253822		7.25										2016/07/21			
						AM000253822		7.25										2016/07/22			
						AM000253822		7.25										2016/07/25			
						AM000253822		7.25										2016/07/26			
						AM000253822		7.25										2016/07/27			
						AM000253822		7.25										2016/07/28			
Floating Rate Notes	RANFRNX201607290JX0XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/07/30	2016/07/28	AM000253157	1600000	7.8		ISDF	None		ZAR-JIBARS	PLUS-60-BPS		None	Issuer Defined				Category3
						AM000253157		7.8												2016/07/28	
						AM000253157		6.917											2015/10/29	2015/10/30	
						AM000253157		7.583											2016/01/29	2016/01/30	
						AM000253157		7.8											2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201108017T6.05	ABSA BANK LIMITED	Matured	2015/07/30	2015/08/12	AM000253108	10000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201501260T6.8	STANDARD BANK OF SOUTH	Matured	2015/07/30	2016/01/28	AM000253141	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201103007T6.175	STANDARD BANK OF SOUTH	Matured	2015/07/30	2015/10/30	AM000253199	10000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201108018T6.2000	ABSA BANK LIMITED	Matured	2015/07/30	2016/01/29	AM000253213	2000000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201601127T6.525	STANDARD BANK OF SOUTH	Matured	2015/07/30	2016/01/12	AM000253215	1000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201602729T7.4	STANDARD BANK OF SOUTH	Matured	2015/07/30	2016/07/28	AM000253223	4000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201201275L38	ABSA BANK LIMITED	Matured	2015/07/30	2015/12/07	AM000253207	20000000	6.38		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027T6.875000	RAND MERCHANT BANK	Matured	2015/07/30	2016/02/25	AM000253231	50000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201603002J7.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/02	AM000253314	0			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201801302B4.450000	RAND MERCHANT BANK	Matured	2015/07/31	2016/07/31	AM000253371	20000000	8.45		ISDF	None										Category2
						AM000253371														2016/07/31	
						AM000253371														2016/01/30	
						AM000253371														2017/01/31	
						AM000253371														2018/07/30	
						AM000253371														2018/01/30	
Negotiable Certificates Of Deposit	RANNCD0201102927T5.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/28	AM000253372	5000000	6.2		TERM	None										Category2
Floating Rate Notes	IPNFRNX0201607250JX0XXXXPLB0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	AM000253512	50000000	8.1		ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						AM000253512														2016/01/29	
						AM000253512		7.117											2015/10/29	2016/07/29	
						AM000253512		7.783											2016/01/29	2016/04/29	
						AM000253512		8.1											2016/04/29	2016/10/29	
Floating Rate Notes	CBBFRNX0201607250JX0XXXXPLB140,	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/29	AM000253447	8000000	8.1		ISDF	None		ZAR-JIBARS	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253447		7.717												2016/07/29	
						AM000253447		8.383											2015/10/30	2015/10/30	
						AM000253447		8.1											2016/01/29	2016/01/29	
Floating Rate Notes	ABFFRNX0201607290JX0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/29	AM000253397	100000000	7.95		ISDF	None		ZAR-JIBARS	PLUS-67.5-BPS		None	Issuer Defined				Category3
						AM000253397														2016/12/29	
						AM000253397		6.950											2015/10/29	2016/04/29	
						AM000253397		7.658											2016/01/29	2016/07/29	
						AM000253397		7.875											2016/04/29	2016/01/29	
Negotiable Certificates Of Deposit	RANNCD0201602267T6.9500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/22	AM000253506	200000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201102927T6.175	STANDARD BANK OF SOUTH	Matured	2015/07/31	2015/10/29	AM000253535	5000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201601127T6.175	STANDARD BANK OF SOUTH	Matured	2015/07/31	2016/01/27	AM000253546	10000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201311507T6.175	STANDARD BANK OF SOUTH	Matured	2015/07/31	2015/10/30	AM000253548	5000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201130276J35	STANDARD BANK OF SOUTH	Matured	2015/07/31	2015/11/30	AM000253462	500000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201102927T6.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/29	AM000253264	50000000	6.225		TERM	None										Category2
Promissory Notes	TLDPNX0201110291	THE LAND AND AGRICULTURE	Matured	2015/07/31	2015/10/30	AM000253298	23000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201503027T6.925	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/02	AM000253389	10000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601202T6.65	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/28	AM000253413	200000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201801250B6.05	INVESTEC BANK LIMITED	Matured	2015/07/31	2018/01/30	AM000253488	300000	8.55		ISDF	None										Category2
						AM000253488														2017/01/30	
						AM000253488														2016/02/01	
						AM000253488														2016/07/31	
						AM000253488														2017/07/31	
						AM000253488														2016/01/30	
						AM000253488														2016/08/01	
Negotiable Certificates Of Deposit	NBKNCD0201102927T6.25	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/28	AM000253280	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201112927T6.3250000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/30	AM000253439	8000000	6.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607250JX0XXXXPLB7.675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/29	AM000253363	1300000000	7.96		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253363														2016/07/29	
						AM000253363		6.993											2015/10/30	2015/10/30	
						AM000253363		7.658											2016/01/29	2016/01/29	
						AM000253363		7.875											2016/04/29	2016/04/29	
Floating Rate Notes	CBBFRNX0201607313JX0XXXXPLB245,	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	AM000253454	150000000	9.35		ISDF	None		ZAR-JIBARS	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253454														2016/01/31	
						AM000253454		8.767											2015/11/02	2016/07/31	
						AM000253454		9.433											2016/02/01	2016/02/01	
						AM000253454		9.1											2016/05/03	2016/05/03	
						AM000253454		9.267											2016/08/01	2016/08/01	
						AM000253454		9.808											2016/10/31	2016/10/31	
						AM000253454		9.817											2017/01/31	2017/01/31	
						AM000253454		9.792											2017/05/02	2017/07/31	
						AM000253454		9.525											2017/07/31	2017/05/02	
						AM000253454		9.35											2018/01/31	2017/11/02	
						AM000253454		9.583											2017/11/02	2018/01/31	
						AM000253454		9.35											2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRNX0201607250JX0XXXXMIP0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/29	AM000253504	0	8.8		ISDF	None		ZAR-JIBARS	MINUS-0.8-PRCT		None	Issuer Defined				Category3
						AM000253504														2016/01/29	
						AM000253504		5.517											2015/10/29	2016/07/29	
						AM000253504		6.183											2016/01/29	2016/04/29	
						AM000253504		6.4											2016/04/29	2016/10/29	
Negotiable Certificates Of Deposit	NBKNCD0201608027T7.475	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/03	AM000253652	8000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201608027T7.425	STANDARD BANK OF SOUTH	Matured	2015/08/03	2016/08/03	AM000253694	8000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T7.100000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	AM000253708	0	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201608027T7.475	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/03	AM000253603	1080000000	7.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201608013JX0XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/03	AM000253645	215000000	8		ISDF	None		ZAR-JIBARS	PLUS-7.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253645														2016/08/01	
						AM000253645		7.017											2015/11/03	2015/11/03	
						AM000253645		7.683											2016/02/02	2016/02/02	
						AM000253645		8											2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608003JX0XXXXPL8.6	STANDARD BANK OF SOUTH	Matured	2015/08/03	2016/08/03	AM000253665	4000000	7.4		ISDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						AM000253665														2016/08/01	
						AM000253665		6.917											2015/11/03	2015/11/03	
						AM000253665		7.583											2016/02/02	2016/02/02	
						AM000253665		7.8											2016/05/02	2016/05/02	
Floating Rate Notes	RANFRNX0201603027JX0XXXXPL67.5	RAND MERCHANT BANK	Matured	2015/08/03	2016/02/03	AM000253520	565000000	8.12		ISDF	None		ZAR-JIBARS	PLUS-76-BPS		None	Issuer Defined				Category3
						AM000253520														2016/12/30	
						AM000253520		7.069											2015/09/30	2015/09/30	
						AM000253520		7.385											2015/12/30	2015/12/30	
						AM000253520		7.708											2016/03/30	2016/03/30	
						AM000253520		8.116											2016/06/30	2016/06/30	
						AM000253520		8.116											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602025JX0XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	AM000253751	530000000	6.94		ISDF	None		ZAR-JIBARS	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253751														2016/02/02	
						AM000253751		6.883											2015/11/03	2015/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608033JX0XXXXPL71.1	STANDARD BANK OF SOUTH	Matured	2015/08/03	2016/08/03	AM000253710	185000000	8		ISDF	None		ZAR-JIBARS	PLUS-1.1-PRCT		None	Issuer Defined				Category3
						AM000253710														2016/08/03	
						AM000253710		7.417											2015/11/03	2015/11/03	
						AM000253710		8.083											2016/02/03	2016/02/03	
						AM000253710		8.4											2016/05/03	2016/05/03	
						AM000253710		8.458											2016/08/04	2016/08/04	
						AM000253710		8.483											2016/10/03	2016/10/03	
						AM000253710		8.45											2017/02/03	2017/02/03	
						AM000253710		8.442											2017/05/03	2017/05/03	
						AM000253710		8.181											2017/08/03	2017/08/03	
						AM000253710		8.15											2017/11/03	2017/11/03	
						AM000253710		8.233											2018/02/05	2018/02/05	
						AM000253710													2018/05/03	2018/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602013JX0XXXXPL70.73	STANDARD BANK OF SOUTH	Matured	2015/08/03	2016/12/30	AM000253561	1000000000	8.33		ISDF	None		ZAR-JIBARS	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						AM000253561														2016/12/30	
						AM000253561		7.036											2015/09/30	2015/09/30	
						AM000253561		7.303											2015/12/30	2015/12/30	
						AM000253561		7.963											2016/03/30	2016/03/30	
						AM000253561		8.096											2016/06/30	2016/06/30	
						AM000253561		8.096											2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602033PRIMEDSMIP2.8	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	AM000253769	1000000000	8.8		ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc				Category3
						AM000253769														2015/10/02	
						AM000253769														2015/11/03	
						AM000253769														2016/12/01	
						AM000253769														2016/03/01	
						AM000253769														2016/06/01	
						AM000253769														2016/09/01	
Negotiable Certificates Of Deposit	SBXNCD0201602028L4	STANDARD BANK OF SOUTH	Matured	2015/08/03	2016/08/03	AM000253702	1250000000	8.4		ISDF	None										Category2
						AM000253702														2016/08/03	
						AM000253702														2016/08/03	
						AM000253702														2017/08/03	
						AM000253702														2017/02/03	
						AM000253702														2016/08/02	
						AM000253702														2016/02/04	
Negotiable Certificates Of Deposit	SBXNCD0201101200T6.175	STANDARD BANK OF SOUTH	Matured	2015/08/03	2015/10/30	AM000253686	120000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201608027T7.525	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/08/03	AM000253744	0	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201903805Z8.90	ABSA BANK LIMITED	Matured	2015/08/03	2019/08/05	AM000253629	250000000	8.9		ISDF	None										Category2
						AM000253629														2018/02/05	
						AM000253629														2018/08/05	
						AM000253629														2019/02/05	
						AM000253629														2019/02/04	
						AM000253629														2019/02/04	
						AM000253629														2017/02/03	
						AM000253629														2016/08/03	
Negotiable Certificates Of Deposit	RANNCD0201602027T7.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/03	AM000253579	87000000	7.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027T7.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/03	AM000253736	150000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303002J6.4200000	RAND MERCHANT BANK	Matured	2015/08/03	2015/08/03	AM000253777	1250000000	6.42		ISDF	None										Category2
						AM000253777														2016/02/03	
						AM000253777														2016/08/03	
						AM000253777														2016/08/02	
						AM000253777														2017/02/02	
						AM000253777														2016/08/03	
Negotiable Certificates Of Deposit	RANNCD0201511002T6.2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/03	AM000253587	110000000	6.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612300JX0XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2015/08/03	2016/12/30	AM000253538	0	8.05		ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						AM000253538														2016/12/30	
						AM000253538		7.208											2015/09/30	2015/09/30	
						AM000253538		7.525											2015/12/30	2015/12/30	
						AM000253538		8.133											2016/03/30	2016/09/30	
						AM000253538		8.258											2016/06/30	2016/06/30	
						AM000253538		8.075											2016/09/30	2016/03/30	
Floating Rate Notes	ABFFRNX0201702020JJ0XXXXPL775,	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/03	AM000253405	500000000	8.775		QUTR	Based on issue date	3	ZAR-JIBARS	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/11/03			Category3
						AM000253405		7.775											2015/11/03	2015/11/03	
						AM000253405		7.700											2016/02/03	2016/02/03	
						AM000253405		8.075											2016/05/03	2016/05/03	
						AM000253405		8.133											2016/08/04	2016/08/04	
						AM000253405		8.133											2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201611002T6.225	ABSA BANK LIMITED	Matured	2015/08/03	2015/11/03	AM000253545	120000000	6.225		TERM	None										Category2
Floating Rate Notes	ABFFRNX0201608033JJ0XXXXPL875,	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/03	AM000253546	400000000	8.75		QUTR	Based on issue date	3	ZAR-JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/11/03			Category3
						AM000253546		7.017											2015/11/03		
						AM000253546		7.483											2016/02/03		
						AM000253546		8											2016/05/03		
Commercial Paper Bills/ Capital Project Bills	EBKCP0201602011	EBKOM HOLDINGS (SOC) LTD	Matured	2015/08/03	2016/02/01	AM000253637	20000000				None										Category1
Promissory Notes	TLDPNX0201602011	THE LAND AND AGRICULTURE	Matured	2015/08/03	2016/02/01	AM000253678	20000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201602027T6.8000000	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/02	AM000253801	6500000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201511042T6.175	STANDARD BANK OF SOUTH	Matured	2015/08/04	2015/11/04	AM000253842	5000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T7.400000	RAND MERCHANT BANK	Matured	2015/08/04	2016/08/02	AM000253843	0	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027T6.8000000	RAND MERCHANT BANK	Matured	2015/08/04	2016/02/02	AM000253874	1300000000	6.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603012JX0XXXXPL0.675	NEDBANK CAPITAL	Matured	2015/08/04	2016/08/03	AM000253884	2000000	7.96		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253884														2016/08/03	
						AM000253884		6.950											2015/11/04	2015/11/04	
						AM000253884		7.658											2016/02/04	2016/02/04	
						AM000253884		7.875											2016/05/04	2016/05/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603043JJ0XXXXPL0.525	NEDBANK CAPITAL	Matured	2015/08/04	2016/03/04	AM000253904	1500000000	7.04		ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM000253904														2016/03/04	
						AM000253904		6.625											2015/09/04	2015/09/04	
						AM000253904		7.042											2015/12/04	2015/12/04	
Floating Rate Notes	ABFFRNX0201603043JJ0XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/08/04	2016/08/04	AM000253903	900000000	8.725		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-72.5-BPS		None	Quarterly Payment Cycle	2015/11/04			Category3
						AM000253903		7.042											2015/11/04		
						AM000253903		7.542											2016/02/04		
						AM000253903		8.125											2016/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612300JX0XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2015/08/04	2016/12/30	AM000253785	0	8.25		ISDF	None		ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined				Category3
						AM000253785														2016/12/30	
						AM000253785		7.208											2015/09/30	2015/09/30	
						AM000253785		7.525											2015/12/30	2015/12/30	
						AM000253785		8.133											2016/03/30	2016/03/30	
						AM000253785		8.258											2016/06/30	2016/06/30	
						AM000253785		8.258											2016/09/30	2016/09/30	
Floating Rate Notes	RANFRNX0201603043JJ0XXXXPL847.5	RAND M

							ZAM00026668		8.806											2016/11/07	2016/05/06		
							ZAM00026668		8.69											2017/02/07	2017/02/1		
							ZAM00026668		8.842											2017/05/08	2017/05/08		
Floating Rate Notes	RANFRN20180806SJU0XXXXPL8102.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/08/08	ZAM00026775	50000000	7.8		ISDF	None		ZAR JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			2018/08/08		Category3
							ZAM00026775		7.342											2015/11/06	2015/11/06		
							ZAM00026775		6.956											2016/02/08	2016/02/08		
							ZAM00026775		8.325											2016/05/06	2016/05/06		
							ZAM00026775		8.363											2016/08/09	2016/08/09		
							ZAM00026775		8.363											2016/11/07	2016/11/07		
							ZAM00026775		8.36											2017/02/08	2017/02/08		
							ZAM00026775		8.361											2017/05/08	2017/05/08		
							ZAM00026775		8.086											2017/08/07	2017/08/07		
							ZAM00026775		8.076											2017/11/06	2017/11/06		
							ZAM00026775		8.156											2018/02/06	2018/02/06		
							ZAM00026775		8.05											2018/05/07	2018/05/7		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205SJU0XXXXPL60	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM00026742	607000000	6.85		ISDF	None		ZAR JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2016/02/08		Category3
							ZAM00026742		6.973											2015/11/06	2015/11/06		
Floating Rate Notes	RANFRN20160205SJU0XXXXPL842.5	RAND MERCHANT BANK	Matured	2015/08/07		2016/02/08	ZAM00026791	180000000	6.74		ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2016/02/08		Category3
							ZAM00026791		6.742											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	ABPNCD20151109PT6.2250	ABSA BANK LIMITED	Matured	2015/08/07		2015/11/09	ZAM00026853	1700000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160205PT6.85	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/05	ZAM00026853	4800000000	6.8		TERM	None											Category2
Floating Rate Notes	RANFRN20190807SJU0XXXXPL81117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM00026510	0	16.33		ISDF	None		ZAR JIBAR3	PLUS-1117.5-BPS		None	Issuer Defined					Category3
							ZAM00026510		17.5											2015/11/06	2018/08/07		
							ZAM00026510		17.5											2016/02/08	2015/11/06		
							ZAM00026510		18.479											2016/05/06	2016/02/08		
							ZAM00026510		18.533											2016/08/08	2016/05/06		
							ZAM00026510		18.533											2016/11/07	2016/08/08		
							ZAM00026510		18.525											2017/02/07	2016/11/07		
							ZAM00026510		18.571											2017/05/08	2017/02/07		
							ZAM00026510		18.242											2017/08/07	2017/08/07		
							ZAM00026510		18.308											2017/11/06	2017/11/06		
							ZAM00026510		18.306											2018/02/07	2018/02/07		
							ZAM00026510		18.075											2018/05/07	2018/05/07		
							ZAM00026510		18.16											2018/08/07	2018/08/07		
							ZAM00026510		18.192											2018/11/07	2018/11/07		
							ZAM00026510		18.325											2019/02/07	2019/02/07		
							ZAM00026510		18.333											2019/05/07	2019/05/07		
Floating Rate Notes	ABFFRN20180807SJU0XXXXPL7.025	ABSA BANK LIMITED	Matured	2015/08/07		2018/08/07	ZAM00026544	400000000	7.58		ISDF	None		ZAR JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/05/08		Category3
							ZAM00026544		7.35											2015/11/06	2016/05/09		
							ZAM00026544		6.956											2016/02/08	2016/02/01		
							ZAM00026544		8.325											2016/05/06	2016/11/07		
							ZAM00026544		8.363											2016/08/09	2016/05/06		
							ZAM00026544		8.363											2016/11/07	2016/08/09		
							ZAM00026544		8.375											2017/02/07	2016/11/09		
							ZAM00026544		8.361											2017/05/08	2017/02/07		
							ZAM00026544		8.092											2017/08/07	2016/02/08		
							ZAM00026544		8.075											2017/11/07	2017/08/7		
							ZAM00026544		8.156											2018/02/07	2017/08/08		
							ZAM00026544		8.05											2018/05/07	2017/11/07		
Negotiable Certificates Of Deposit	ABNNCD20160802TT.425	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/08	ZAM00026551	1000000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160205TT6.80	ABSA BANK LIMITED	Matured	2015/08/07		2016/02/08	ZAM00026700	300000000	6.8		TERM	None											Category2
Floating Rate Notes	RANFRN20170807SJU0XXXXPL860.5	RAND MERCHANT BANK	Matured	2015/08/07		2017/08/07	ZAM00026577	0	8.11		ISDF	None		ZAR JIBAR3	PLUS-82.5-BPS		None	Issuer Defined			2017/08/07		Category3
							ZAM00026577		7.13											2015/11/06	2015/11/06		
							ZAM00026577		7.625											2016/02/08	2016/05/09		
							ZAM00026577		8.145											2016/05/06	2016/02/08		
							ZAM00026577		8.163											2016/08/09	2016/08/09		
							ZAM00026577		8.183											2016/11/07	2016/11/07		
							ZAM00026577		8.175											2017/02/07	2017/02/07		
							ZAM00026577		8.161											2017/05/08	2017/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180806SJU0XXXXPL7.025	STANDARD BANK OF SOUTH	Matured	2015/08/07		2018/08/08	ZAM00026767	500000000	7.58		ISDF	None		ZAR JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2018/08/08		Category3
							ZAM00026767		7.35											2015/11/06	2015/11/09		
							ZAM00026767		6.956											2016/02/08	2016/02/08		
							ZAM00026767		8.325											2016/05/06	2016/05/06		
							ZAM00026767		8.363											2016/08/09	2016/08/09		
							ZAM00026767		8.363											2016/11/07	2016/11/07		
							ZAM00026767		8.36											2017/02/08	2017/02/08		
							ZAM00026767		8.361											2017/05/08	2017/05/08		
							ZAM00026767		8.092											2017/08/07	2017/08/07		
							ZAM00026767		8.076											2017/11/07	2017/11/07		
							ZAM00026767		8.156											2018/02/07	2018/02/07		
							ZAM00026767		7.975											2018/05/07	2018/05/7		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205SJU0XXXXPL PE.4	STANDARD BANK OF SOUTH	Matured	2015/08/07		2016/02/08	ZAM00026825	900000000	6.9		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2016/02/08		Category3
							ZAM00026825		6.725											2015/11/06	2015/11/06		
Negotiable Certificates Of Deposit	ABPNCD20160802TT.40	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/02	ZAM00026569	1100000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20160802TT.35	STANDARD BANK OF SOUTH	Matured	2015/08/07		2016/08/02	ZAM00026692	1000000000	7.35		TERM	None											Category2
Floating Rate Notes	RANFRN20190807SJU0XXXXPL8117.5	RAND MERCHANT BANK	Matured	2015/08/07		2019/08/07	ZAM00026718	0	8.33		ISDF	None		ZAR JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM00026718		7.5											2015/11/06	2018/08/07		
							ZAM00026718		7.8											2015/11/06	2015/11/06		
							ZAM00026718		8.156											2016/02/08	2016/02/08		
							ZAM00026718		8.479											2016/05/09	2016/05/09		
							ZAM00026718		8.533											2016/08/08	2016/08/08		
							ZAM00026718		8.533											2016/11/07	2016/11/07		
							ZAM00026718		8.525											2017/02/07	2017/02/07		
							ZAM00026718		8.242											2017/05/08	2017/05/08		
							ZAM00026718		8.242											2017/08/07	2017/08/07		
							ZAM00026718		8.225											2017/11/07	2017/11/07		
							ZAM00026718		8.306											2018/02/07	2018/02/07		
							ZAM00026718		8.075											2018/05/07	2018/05/07		
							ZAM00026718		8.16											2018/08/07	2018/08/07		
							ZAM00026718		8.192											2018/11/07	2018/11/07		
							ZAM00026718		8.325											2019/02/07	2019/02/07		
							ZAM00026718		8.333											2019/05/07	2019/05/07		
Treasury Bills	TLDTBK00101110I1	THE LAND AND AGRICULTURE	Matured	2015/08/07		2015/11/06	ZAM00026635	3000000000	7.4			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160805SJU0XXXXPL79	INVESTEC BANK LIMITED	Matured	2015/08/07		2016/08/05	ZAM00026664	2000000000	8.00		ISDF	None		ZAR JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			2016/02/08		Category3
							ZAM00026664		7.055											2015/11/06	2015/11/06		
							ZAM00026664		7.715											2016/02/08	2015/11/06		
							ZAM00026664		8.00											2016/05/08	2016/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160808SJU0XXXXPL65	NEDBANK CAPITAL	Matured	2015/08/07		2016/08/08	ZAM00026726	1000000000	7.95		ISDF	None		ZAR JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/08/08		Category3
							ZAM00026726		6.975											2015/11/06	2015/11/06		
							ZAM00026726		7.625											2016/02/08	2016/02/08		
							ZAM00026726		7.95											2016/05/08	2016/05/08		
Floating Rate Notes	ABFFRN20160208SPRMXXXXMP2.58	ABSA BANK LIMITED	Matured	2015/08/07		2016/08/08	ZAM00026817	1000000000	7.58		ISDF	None		ZAR PRIME	MINUS-2.58-PRCT		None	Ad Hoc			2016/08/08		Category3
							ZAM00026817														2016/06/08		
							ZAM00026817														2016/01/07		
							ZAM00026817														2015/09/07		
							ZAM00026817														2016/08/08		
							ZAM00026817														2015/12/07		
							ZAM00026817														2016/07/07		
							ZAM00026817														2016/04/07		
							ZAM00026817														2016/05/06		
							ZAM00026817														2016/08/07		
							ZAM00026817														2016/02/07		
							ZAM00026817		6.92											2015/08/11		
							ZAM00026817		6.92											2015/08/12		
							ZAM00026817		6.92											2015/08/13		
							ZAM00026817		6.92											2015/08/14		
							ZAM00026817		6.92											2015/08/18		
							ZAM00026817		6.92											2015/08/20		
							ZAM00026817		6.92											2015/08/21		
							ZAM00026817		6.92											2015/08/24		
							ZAM00026817		6.92											2015/08/25		
							ZAM00026817		6.92											2015/08/26		
							ZAM00026817		6.92											2015/08/27		
							ZAM00026817		6.92											2015/08/28		
							ZAM00026817		6.92											2015/08/31		
							ZAM00026817		6.92											2015/09/01		
							ZAM00026817		6.92											2015/09/02		
							ZAM00026817		6.92											2015/09/03		
							ZAM00026817		6.92											2015/09/04		
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							ZAM00026817		6.92											2015/10/07		
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							ZAM00026817		7.17											2015/12/02		
							ZAM00026817		7.17											2015/12/03		
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							ZAM00026817		7.92											2016/05/11		

									2AM00026866		7.017										2015/11/13	2015/11/13	
									2AM00026866		7.658										2016/02/11	2016/02/11	
									2AM00026866		7.960										2016/05/11	2016/05/11	
Commercial Paper Bills/ Capital Project Bills	MTICP8201009151	TRANS CALEDONIAN TUNNEL	Matured	2015/08/11			2016/09/12	2AM00026867	80000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTICP8201009151	TRANS CALEDONIAN TUNNEL	Matured	2015/08/11			2015/09/12	2AM00026868	1100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD020101110975,2000000	RAND MERCHANT BANK	Matured	2015/08/11			2015/11/12	2AM00026940	7000000		6.2	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201011112783,175	STANDARD BANK OF SOUTH	Matured	2015/08/11			2015/11/12	2AM00026965	1000000000		6.175	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201009112776,775	ABSA BANK LIMITED	Matured	2015/08/11			2016/02/12	2AM00026988	1000000000		6.775	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201009112783,7000000	RAND MERCHANT BANK	Matured	2015/08/12			2016/02/12	2AM00027210	10000000		6.75	TERM None											Category2
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/11/12	2AM00027473	2000000000		5.96	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201009112777,000	NEDBANK CAPITAL	Matured	2015/08/12			2016/08/12	2AM00027524	100000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201009112777,35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	2AM00027526	100000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201009112777,325	STANDARD BANK OF SOUTH	Matured	2015/08/12			2016/08/12	2AM00027537	100000000		7.325	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201009112777,3050000	RAND MERCHANT BANK	Matured	2015/08/12			2016/08/12	2AM00027545	10000000		7.325	TERM None											Category2
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	2AM00027443	850000000		5.96	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201009112783,6500000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	2AM00027520	65000000		6.65	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201009112EJU03XXXPLP1,05	NEDBANK CAPITAL	Matured	2015/08/12			2016/09/12	2AM00027120	100000000		7.95	SIDF None		ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								2AM00027120														2016/08/12	
								2AM00027120			7.355										2015/11/12	2015/11/12	
								2AM00027120			8.033										2016/02/12	2016/02/12	
								2AM00027120			8.358										2016/05/12	2016/05/12	
								2AM00027120			8.4										2016/08/12	2016/08/12	
								2AM00027120			8.358										2016/11/12	2016/11/12	
								2AM00027120			8.358										2017/02/12	2017/02/12	
								2AM00027120			8.350										2017/05/12	2017/05/12	
								2AM00027120			8.108										2017/08/14	2017/08/14	
								2AM00027120			8.1										2017/11/13	2017/11/13	
								2AM00027120			8.158										2018/02/12	2018/02/12	
								2AM00027120			8.158										2018/05/14	2018/05/14	
Floating Rate Notes	RANFRN0201708113JU03XXXXPLB63,	RAND MERCHANT BANK	Matured	2015/08/12			2017/08/11	2AM00027138	1000000000		8.17	SIDF None		ZAR-JIBAR3	PLUS-83-BPS	None	Issuer Defined						Category3
								2AM00027138														2017/08/11	
								2AM00027138			7.113										2015/11/12	2015/11/12	
								2AM00027138			7.813										2016/02/12	2016/02/12	
								2AM00027138			8.138										2016/05/12	2016/05/12	
								2AM00027138			8.14										2016/08/12	2016/08/12	
								2AM00027138			8.189										2016/11/14	2016/11/14	
								2AM00027138			8.172										2017/02/13	2017/02/13	
								2AM00027138			8.172										2017/05/12	2017/05/12	
Floating Rate Notes	RANFRN0201602103JU03XXXXPLB42,5	RAND MERCHANT BANK	Matured	2015/08/12			2016/02/12	2AM00027161	8000000		6.77	SIDF None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined						Category3
								2AM00027161														2016/02/12	
								2AM00027161			6.767										2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	SBSNCD0201009112777,325	STANDARD BANK OF SOUTH	Matured	2015/08/12			2016/08/12	2AM00027186	130000000		7.325	TERM None											Category2
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027385	2000000000		5.96	TERM None											Category2
Debentures	SRBDEB0201005092575,955	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027419	1000000000		5.955	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003005JU03XXXXPLC475	NEDBANK CAPITAL	Matured	2015/08/12			2016/03/12	2AM00027146	1000000000		7.05	SIDF None		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								2AM00027146														2016/03/08	
								2AM00027146			6.783										2015/08/14	2015/08/14	
								2AM00027146			7.058										2015/12/14	2015/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201603127776,775	ABSA BANK LIMITED	Matured	2015/08/12			2016/02/12	2AM00027286	2500000000		6.775	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201009112777,35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	2AM00027294	1000000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511112776,25	NEDBANK CAPITAL	Matured	2015/08/12			2015/11/12	2AM00027302	1200000000		6.25	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201708113JU03XXXXPLP0,90	INVESTEC BANK LIMITED	Matured	2015/08/12			2017/08/12	2AM00027197	1000000000		8.24	SIDF None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined						Category3
								2AM00027197														2017/08/12	
								2AM00027197			7.241										2015/11/12	2015/11/12	
								2AM00027197			7.983										2016/02/12	2016/11/14	
								2AM00027197			8.206										2016/05/12	2016/02/12	
								2AM00027197			8.25										2016/08/12	2016/08/12	
								2AM00027197			8.256										2016/11/14	2015/11/12	
								2AM00027197			8.243										2017/03/13	2017/03/13	
								2AM00027197			8.243										2017/05/12	2016/05/12	
Floating Rate Notes	RANFRN0201602003JU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2015/08/12			2016/02/03	2AM00027351	400000000		6.8	SIDF None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						Category3
								2AM00027351														2016/02/03	
								2AM00027351			6.8										2015/11/09	2015/11/09	
Floating Rate Notes	ABFFRN0201802003JU03XXXXPLB92,5	ABSA BANK LIMITED	Matured	2015/08/12			2016/02/03	2AM00027518	400000000		7.98	SIDF None		ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined						Category3
								2AM00027518														2017/11/13	
								2AM00027518			7.267										2015/11/12	2015/11/12	
								2AM00027518			7.906										2016/02/12	2017/08/14	
								2AM00027518			8.253										2016/05/12	2016/11/14	
								2AM00027518			8.278										2016/08/12	2016/08/12	
								2AM00027518			8.265										2016/11/14	2015/11/12	
								2AM00027518			8.057										2017/03/13	2016/03/12	
								2AM00027518			8.261										2017/05/12	2017/08/14	
								2AM00027518			7.978										2017/08/14	2016/05/12	
								2AM00027518			7.975										2017/11/13	2016/05/12	
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027369	650000000		5.96	TERM None											Category2
Debentures	SRBDEB0201005092575,955	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	2AM00027467	350000000		5.955	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201009112783,0500000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	2AM00027534	0		6.05	TERM None											Category2
Treasury Bills	WETBN0201908101	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/12			2015/08/12	2AM00027579	7370000000		0	None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602123JU03XXXXPLP0,50	INVESTEC BANK LIMITED	Matured	2015/08/12			2016/02/12	2AM00027211	750000000		6.84	SIDF None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined						Category3
								2AM00027211														2016/02/12	
								2AM00027211			6.842										2015/11/12	2015/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201009112777,35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	2AM00027179	1200000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201011112776,2000000	RAND MERCHANT BANK	Matured	2015/08/12			2015/11/12	2AM00027252	2000000000		6.2	TERM None											Category2
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027401	850000000		5.96	TERM None											Category2
Debentures	SRBDEB0201005092575,955	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	2AM00027468	650000000		5.955	TERM None											Category2
Debentures	SRBDEB0201005092575,930	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	2AM00027469	500000000		5.93	TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	WPTCP8201005151	TRANS CALEDONIAN TUNNEL	Matured	2015/08/12			2015/09/12	2AM00027492	500000000			None											Category1
Debentures	SRBDEB0201005092575,960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/26	2AM00027450	500000000		5.96	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201009112777,35	NEDBANK CAPITAL	Matured	2015/08/12			2016/08/12	2AM00027203	700000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201009112777,35	ABSA BANK LIMITED	Matured	2015/08/12			2016/08/12	2AM00027229	700000000		7.35	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0201009112783,0500000	RAND MERCHANT BANK	Matured	2015/08/12			2015/09/12	2AM00027273	1440615		6.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201009112783,6	STANDARD BANK OF SOUTH	Matured	2015/08/12			2015/09/12	2AM00027377	1000000000		6.1	TERM None											Category2
Debentures	SRBDEB0201005092575,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027537	2100000000		4	TERM None											Category2
Debentures	SRBDEB0201005092575,970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12			2015/08/12	2AM00027360	650000000		5.97	TERM None											Category2
Negotiable Certificates Of Deposit	NBNCD0201009112777,35	NEDBANK CAPITAL	Matured	2015/08/12			2016/08/12	2AM00027544	1000000000		7.35	TERM None											Category2
Floating Rate Notes	ABFFRN0201608155PRMXXXXMPD2,55	ABSA BANK LIMITED	Matured	2015/08/13			2016/08/15	2AM00026080	0		7.95	SIDF None		ZAR-PRIME	MINUS-2.55-PRCT	None	Ad Hoc						Category3
								2AM00026080														2016/04/15	
								2AM00026080														2016/11/15	
								2AM00026080														2016/08/15	
								2AM00026080														2016/05/15	
								2AM00026080														2015/12/14	
								2AM00026080														2016/06/15	
								2AM00026080														2016/01/15	
								2AM00026080														2016/12/15	
								2AM00026080														2015/10/14	
								2AM00026080														2016/02/15	
								2AM00026080														2016/07/15	
								2AM00026080														2016/03/14	
								2AM00026080			6.95										2015/08/17		
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								2AM00026080			6.95										2015/08/19		
								2AM00026080			6.95										2015/08/20		
								2AM00026080			6.95										2015/08/21		
								2AM00026080			6.95										2015/08/24		
								2AM00026080			6.95										2015/08/25		
								2AM00026080			6.95										2015/08/26		
								2AM00026080			6.95										2015/08/27		
								2AM00026080			6.95										2015/08/28		
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								2AM00026080			6.95										2015/09/01		
								2AM00026080			6.95										2015/09/02		
								2AM00026080			6.95										2015/09/03		
								2AM00026080			6.95										2015/09/04		
								2AM00026080			6.95										2015/09/07		
								2AM00026080			6.95										2015/09/08		
								2AM00026080			6.95										2015/09/09		
								2AM00026080			6.95										2015/09/10		
								2AM00026080			6.95										2015/09/11		
								2AM00026080			6.95										2015/09/14		
								2AM00026080			6.95										2015/09/15		
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								2AM00026080			6.95										2015/09/18		
								2AM00026080			6.95										2015/09/21		
								2AM00026080			6.95										2015/09/22		
								2AM00026080			6.95										2015/09/23		
								2AM00026080			6.95										2015/09/24		
								2AM00026080			6.95										2015/09/25		
								2AM00026080			6.95										2015/09/28		
								2AM00026080			6.95										2015/09/29		
								2AM00026080			6.95										2015/09/30		
								2AM00026080			6.95										2015/10/01		
								2AM00026080			6.95										2015/10/02		
								2AM00026080			6.95										2015/10/05		
								2AM00026080			6.95										2015/10/06		
								2AM00026080			6.95										2015/10/07		
								2AM00026080			6.95										2015/10/08		
								2AM00026080			6.95										2015/10/09		
								2AM00026080			6.95										2015/10/12		
								2AM00026080			6.95										2015/10/13		
								2AM00026080			6.95										2015/10/14		
								2AM00026080			6.95										2015/10/15		
								2AM00026080			6.95										2015/10/16		
								2AM00026080			6.95										2015/10/19		
								2AM00026080			6.95										2015/10/20		
								2AM00026080			6.95										2015/10/21		
								2AM00026080			6.95										2015/10/22		
								2AM00026080			6.95										2015/10/26		
								2AM00026080			6.95										2015/10/27		
								2AM00026080			6.95										2015/10/28		
								2AM00026080			6.95										2015/10/29		
								2AM00026080			6.95										2015/11/02		
								2AM00026080			6.95										2015/11/03		
								2AM00026080			6.95										2015/11/04		
								2AM00026080			6.95										2015/11/06		
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								2AM00026080			6.95										2015/11/11		
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								2AM00026080			6.95										2015/11/16		
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								2AM00026080			7.2										2015/12/02		
								2AM00026080			7.2										2015/12/03		
								2AM00026080			7.2										2015/12/04		
								2AM00026080			7.2										2015/12/07		
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								2AM00026080			7.2										2015/12/10		
								2AM00026080			7.2										2015/12/11		
								2AM00026080			7.2										2015/12/14		
								2AM00026080			7.2										2015/12/15		
								2AM00026080			7.2										2015/12/16		
								2AM00026080			7.2										2015/12/17		
								2AM00026080			7.2										2015/12/18		
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								2AM00026080			7.2										2016/02/04		
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								2AM00026080			7.2										2016/02/11		
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								2AM00026080			7.2										2016/03/04		
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								2AM00026080			7.2										2016/03/16		
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								2AM00026080			7.95										2016/03/22		
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								2AM00026080			7.95										2016/03/24		
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								2AM00026080			7.95										2016/03/29		
								2AM00026080			7.95										2016/03/31		
								2AM00026080			7.95		

Negotiable Certificates Of Deposit	RANNCD0201602276.7500000	RAND MERCHANT BANK	Matured	2015/08/14			2016/02/12	AM00025765	3339184	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201602277.3500000	RAND MERCHANT BANK	Matured	2015/08/14			2016/08/12	AM00025767	3500000	7.35		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201608153JI03XXXPL82B5	STANDARD BANK OF SOUTH	Matured	2015/08/14			2016/08/15	AM00025792	185000000	7.93		SDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined									Category3
								AM00025792																	2016/08/15				
								AM00025792		6.967														2015/11/16	2016/11/16				
								AM00025792		7.609														2016/02/15	2016/02/15				
								AM00025792		7.925														2016/05/16	2016/05/16				
Linked Negotiable Certificates Of Deposit	SBILNCD0201608123JI03XXXPL6I	STANDARD BANK OF SOUTH	Matured	2015/08/14			2016/08/12	AM00025793	1000000	7.6		SDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined									Category3
								AM00025793																	2016/08/12				
								AM00025793		6.943														2015/11/16	2016/11/16				
								AM00025793		7.335														2016/02/15	2016/02/15				
								AM00025793		7.6														2016/05/16	2016/05/16				
Negotiable Certificates Of Deposit	SBIANCD0201608177277.35	STANDARD BANK OF SOUTH	Matured	2015/08/17			2016/08/17	AM00026088	20000000	7.35		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608152JI03XXXPL1.175	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	AM00025789	20000000	6.53		SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								AM00025789																	2016/08/16				
								AM00025789		7.517														2015/11/17	2016/11/17				
								AM00025789		8.156														2016/02/17	2016/02/17				
								AM00025789		8.475														2016/05/17	2016/05/17				
								AM00025789		8.525														2016/08/17	2016/08/17				
								AM00025789		8.540														2016/11/17	2016/11/17				
								AM00025789		8.3														2017/02/17	2017/02/17				
								AM00025789		8.517														2017/05/17	2017/05/17				
								AM00025789		8.625														2017/08/17	2017/08/17				
								AM00025789		8.25														2017/11/17	2017/11/17				
								AM00025789		8.3														2018/02/18	2018/02/18				
								AM00025789		8.675														2018/05/17	2018/05/17				
								AM00025789		8.190														2018/08/17	2018/08/17				
								AM00025789		8.1														2018/11/18	2018/11/18				
								AM00025789		8.54														2019/02/18	2019/02/18				
								AM00025789		8.535														2019/05/17	2019/05/17				
Negotiable Certificates Of Deposit	SBIANCD0201609187277.425	STANDARD BANK OF SOUTH	Matured	2015/09/17			2016/09/19	AM00026178	40000000	7.425		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201602175JI03XXXPL2E45	STANDARD BANK OF SOUTH	Matured	2015/09/17			2016/02/17	AM00026045	1370000000	6.75		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
								AM00026045																	2016/02/17				
								AM00026045		6.750														2015/11/17	2015/11/17				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608153JI03XXXPL6I5	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/17	AM00026102	3070000000	7.65		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								AM00026102																	2016/08/16				
								AM00026102		6.990														2015/11/17	2015/11/17				
								AM00026102		7.635														2016/02/17	2016/02/17				
								AM00026102		7.96														2016/05/17	2016/05/17				
Negotiable Certificates Of Deposit	NBNNCD0201609172977.2	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/17	AM00026060	5000000	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201609187277.375	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/18	AM00026128	22000000	7.375		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609187277.35000000	STANDARD BANK OF SOUTH	Matured	2015/09/17			2016/09/17	AM00026087	35000000	7.35		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201609172777.375	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/17	AM00026061	0	7.375		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201609172977.475	INVESTEC BANK LIMITED	Matured	2015/09/17			2016/09/17	AM00026151	0	7.475		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609172977.25	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/17	AM00026169	500000000	7.2		TERM	None																Category2
Promissory Notes	TLIPRX0201609161	THE LAND AND AGRICULTURE	Matured	2015/09/17			2016/09/17	AM00026003	5000000				None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201609172977.25	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/17	AM00026170	500000000	7.3		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609172977.275	STANDARD BANK OF SOUTH	Matured	2015/09/17			2016/07/18	AM00025929	0	7.275		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609172977.25	ABSA BANK LIMITED	Matured	2015/09/17			2016/09/17	AM00026052	0	7.2		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201609172977.1	NEDBANK CAPITAL	Matured	2015/09/17			2016/09/17	AM00026061	0	7.1		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609172977.1500000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/17	AM00026037	5000000	7.15		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609172978.3500000	RAND MERCHANT BANK	Matured	2015/09/17			2016/03/17	AM00025836	3500000	6.725		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609181928.3100000	RAND MERCHANT BANK	Matured	2015/09/17			2016/09/18	AM00026094	0	8.31		SDF	None																Category2
								AM00026094																	2016/09/17				
								AM00026094																	2016/03/17				
								AM00026094																	2017/02/17				
								AM00026094																	2017/06/17				
								AM00026094																	2017/03/16				
								AM00026094																	2018/09/16				
Negotiable Certificates Of Deposit	NBNNCD0201602182576.75	NEDBANK CAPITAL	Matured	2015/09/18			2016/03/18	AM00026304	50000000	6.75		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608173JI03XXXPL0L65	NEDBANK CAPITAL	Matured	2015/09/18			2016/09/18	AM00026334	1000000	7.96		SDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								AM00026334																	2016/09/18				
								AM00026334		6.990														2015/11/18	2015/11/18				
								AM00026334		7.633														2016/02/18	2016/02/18				
								AM00026334		7.956														2016/05/18	2016/05/18				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608200JI03XXXPL2I75	NEDBANK CAPITAL	Matured	2015/08/18			2016/08/20	AM00026342	1350000000	7.98		SDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								AM00026342																	2016/08/20				
								AM00026342		7.417														2015/11/18	2015/11/18				
								AM00026342		8.056														2016/02/18	2016/02/18				
								AM00026342		8.365														2016/05/18	2016/05/18				
								AM00026342		8.417														2016/08/18	2016/08/18				
								AM00026342		8.442														2016/11/18	2016/11/18				
								AM00026342		8.3														2017/02/18	2017/02/18				
								AM00026342		8.417														2017/05/18	2017/05/18				
								AM00026342		8.133														2017/08/18	2017/08/18				
								AM00026342		8.19														2017/11/20	2017/11/20				
								AM00026342		8.2														2018/02/18	2018/02/18				
								AM00026342		8.35														2018/05/18	2018/05/18				
Negotiable Certificates Of Deposit	SBIANCD0201609187675.75	STANDARD BANK OF SOUTH	Matured	2015/09/18			2016/03/18	AM00026310	2000000	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201611160775.225	ABSA BANK LIMITED	Matured	2015/09/18			2015/11/18	AM00026250	11000000	6.225		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201611160775.225	ABSA BANK LIMITED	Matured	2015/09/18			2015/11/18	AM00026292	30000000	6.225		TERM	None																Category2
Promissory Notes	SBIPRX0201708177277.8	STANDARD BANK OF SOUTH	Matured	2015/09/18			2017/08/17	AM00026300	10000000	7.8		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609187277.3750000	RAND MERCHANT BANK	Matured	2015/09/18			2016/09/17	AM00026219	3750000	7.375		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609182576.7500000	RAND MERCHANT BANK	Matured	2015/09/18			2016/03/18	AM00026227	35000000	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609187675.75	STANDARD BANK OF SOUTH	Matured	2015/09/18			2016/09/18	AM00026243	100000000	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201611170.2000000	RAND MERCHANT BANK	Matured	2015/09/18			2015/11/18	AM00026243	2000000	4.8		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201609187675.85	INVESTEC BANK LIMITED	Matured	2015/09/18			2016/02/18	AM00026275	0	6.85		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201611170779.25	NEDBANK CAPITAL	Matured	2015/09/18			2015/11/18	AM00026185	10000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187675.775	ABSA BANK LIMITED	Matured	2015/09/18			2016/02/18	AM00026201	228000000	6.775		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609187675.75	STANDARD BANK OF SOUTH	Matured	2015/09/18			2016/02/18	AM00026235	410000	6.75		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187675.750	ABSA BANK LIMITED	Matured	2015/09/18			2016/02/18	AM00026284	100000000	6.775		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201611171.45	ABSA BANK LIMITED	Matured	2015/09/18			2015/11/18	AM00026326	100000000	7.4		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187277.45	ABSA BANK LIMITED	Matured	2015/09/18			2016/09/18	AM00026326	100000000	7.4		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187277.125	ABSA BANK LIMITED	Matured	2015/09/19			2015/09/18	AM00026433	6100000	7.125		TERM	None																Category2
Debentures	SRBDEB2021-32502575.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/09/20	AM00026441	20000000	5.985		TERM	None																Category2
Debentures	SRBDEB2021-32502575.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/09/20	AM00026466	230000000	5		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187277.750000	ABSA BANK LIMITED	Matured	2015/09/19			2016/09/19	AM00026518	0	7.375		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609187277.6750000	RAND MERCHANT BANK	Matured	2015/09/19			2016/03/17	AM00026376	100000000	6.775		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609187277.2700000	RAND MERCHANT BANK	Matured	2015/09/19			2016/08/18	AM00026515	5500000	7.275		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201609187275.85	INVESTEC BANK LIMITED	Matured	2015/09/19			2016/03/17	AM00026358	0	6.85		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187675.775	ABSA BANK LIMITED	Matured	2015/09/19			2016/03/18	AM00026367	310000000	6.775		TERM	None																Category2
Debentures	SRBDEB2021-32502575.985	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/09/20	AM00026414	30000000	5.985		TERM	None																Category2
Debentures	SRBDEB2015-31142715.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/12/14	AM00026462	30000000	5.95		TERM	None																Category2
Treasury Bills	NATTBX0201608171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/19			2016/08/17	AM00026368	3000000000	7.6		TERM	None																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602182JI03XXXPL575	INVESTEC BANK LIMITED	Matured	2015/09/19			2016/02/18	AM00026417	4000000000	6.85		SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined									Category3
								AM00026417																	2016/02/18				
								AM00026417		6.977														2015/11/19	2015/11/19				
Negotiable Certificates Of Deposit	ABPNCD0201609187675.775	ABSA BANK LIMITED	Matured	2015/09/19			2016/02/18	AM00026425	3000000	6.775		TERM	None																Category2
Bridging Bonds	DEXBBX0201609187675.25	DEVELOPMENT BANK OF	Matured	2015/09/19			2015/09/21	AM00026283	5000000	6.25		TERM	None																Category1
Negotiable Certificates Of Deposit	NBNNCD0201609187277.4	NEDBANK CAPITAL	Matured	2015/09/19			2016/09/19	AM00026469	40000000	7.4		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187277.1	ABSA BANK LIMITED	Matured	2015/09/19			2016/09/19	AM00026477	100000000	7.1		TERM	None																Category2
Debentures	SRBDEB2021-32502575.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/09/20	AM00026458	70000000	5.99		TERM	None																Category2
Debentures	SRBDEB2021-32502575.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/19			2015/09/18	AM00026490	200000000	5.89		TERM	None																Category2
Treasury Bills	NATTBX0201608171	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/19			2016/08/17	AM00026768	7000000000				None																Category1
Negotiable Certificates Of Deposit	SBIANCD0201609187277.375	STANDARD BANK OF SOUTH	Matured	2015/09/19			2016/09/19	AM00026532	13000000	7.375		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201611120975.25	ABSA BANK LIMITED	Matured	2015/09/20			2015/11/20	AM00026645	20000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201611120975.25	ABSA BANK LIMITED	Matured	2015/09/20			2015/11/20	AM00026645	20000000	6.25		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201611120976.175	STANDARD BANK OF SOUTH	Matured	2015/09/20			2015/11/20	AM00026815	200000	6.175		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609202175.8	STANDARD BANK OF SOUTH	Matured	2015/09/20			2016/02/20	AM00026852	200000	6.8		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201609187275.6	INVESTEC BANK LIMITED	Matured	2015/09/20			2016/09/18	AM00026664	0	7.6		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201602159JI03XXXPL4I5	STANDARD BANK OF SOUTH	Matured	2015/09/20			2016/02/18	AM00026665	0	6.94		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined									Category3
								AM00026665																	2016/02/18				
								AM00026665		6.942														2015/11/20	2015/11/20				
Negotiable Certificates Of Deposit	ABPNCD0201609187425	ABSA BANK LIMITED	Matured	2015/09/20			2016/09/18	AM00026656	49243656	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201609187425	NEDBANK CAPITAL	Matured	2015/09/20			2016/09/18	AM00026581	142000000	7.425		TERM	None																Category2
Promissory Notes	TLIPRX0201605191	THE LAND AND AGRICULTURE	Matured	2015/09/20			2015/09/21	AM00026672	5000000				None																Category1
Negotiable Certificates Of Deposit	NBNNCD0201609202275.425	NEDBANK CAPITAL	Matured	2015/09/20			2016/09/20	AM00026557	110000000	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609202275.425	STANDARD BANK OF SOUTH	Matured	2015/09/20			2016/09/20	AM00026540	2000000000	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609202275.425	STANDARD BANK OF SOUTH	Matured	2015/09/20			2016/09/20	AM00026549	15700000	7.425		TERM	None																Category2
Commercial Paper Bills - Corporate Project Bills	ESKCPR2016001011	ESKOM HOLDINGS SOC LTD	Matured	2015/09/20			2016/01/11	AM00026831	2000000				None																Category1
Negotiable Certificates Of Deposit	SBIANCD0201609202277.425	STANDARD BANK OF SOUTH	Matured	2015/09/21			2016/09/20	AM00026730	2000000	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201611229776.175	STANDARD BANK OF SOUTH	Matured	2015/09/21			2015/11/23	AM00026714	2000000	6.175		TERM	None																Category2
Negotiable Certificates Of Deposit	SBIANCD0201609202272.8	STANDARD BANK OF SOUTH	Matured	2015/09/21			2016/02/22	AM00026722	200000	6.8		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201609187425	ABSA BANK LIMITED	Matured	2015/09/21			2016/09/18	AM00026698	11000000	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201609187425	NEDBANK CAPITAL	Matured	2015/09/21			2016/09/21	AM00026739	100000000	7.425		TERM	None																Category2
Negotiable Certificates Of Deposit	ABSNCD0201609202276.925	STANDARD BANK OF SOUTH	Matured	2015/09/21			2016/03/22	AM00026769	2000000	6.925		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201609187.6250000	RAND MERCHANT BANK	Matured	2015/09/21			2015/11/18	AM00026821	700000	6.925		TERM	None																Category2
Floating Rate Notes	ABPFRN0201-0400/22PRRAXXXMR5J.6	ABSA BANK LIMITED	Matured	2015/09/21			2016/09/22	AM00026706	10000000	7.6		SDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Monthly Payment Cycle	2015/09/21								
								AM00026706																	2015/11/22				
								AM00026706																	2016/03/22				
								AM00026706																	2016/02/22				
								AM00026706																	2016/05/22				
								AM00026706																	2016/08/22				
								AM00026706																	2016/11/22				
								AM00026706																	2017/02/22				
								AM00026706																	2017/05/22				
								AM00026706																	2017/08/22				
								AM00026706																	2017/11/22				
								AM00026706																	2018/02/22				
								AM00026706																	2018/05/22				
								AM00026706																	2018/08/22				
								AM00026706																	2018/11/22				
								AM00026706																	2019/02/22				
								AM00026706																	2019/05/22				
								AM00026706		6.6														2015/09/21	2015/12/21				
								AM00026706		6.8														2015/12/21	2016/03/21				
								AM00026706		7.15														2016/01/21	2016/04/21				
								AM00026706		7.15														2016/04/21	2016/07/21				
								AM00026706		7.15														2016/07/21	2016/10/21				
								AM00026706		7.65														2016/10/21	2017/01/21				
								AM00026706		7.65														2017/01/21	2017/04/21				
								AM00026706		7.65														2017/04/21	2017/07/21				
								AM00026706		7.65														2017/07/21	2017/10/21				
								AM00026706		7.65														2017/10/21	2018/01/21				
								AM00026706		7.65														2018/01/21	2018/04/21				
								AM00026706		7.65														2018/04/21	2018/07/21				
								AM00026706		7.65														2018/07/21	2018/10/21				
								AM00026706		7.65														2018/10/21	2019/01/21				
								AM00026706		7.65														2019/01/21	2019/04/21				
								AM00026706		7.65														2019/04/21	2019/07/21				
								AM00026706		7.65														2015/09/22	2015/12/22				
								AM00026706		7.65														2015/12/22	2016/03/22				
								AM00026706		7.65														2016/02/22	2016/05/22				
								AM00026706		7.65														2016/05/22	2016/08/22				
								AM00026706		7.65														2016/08/22	2016/11/22				
								AM00026706		7.65														2016/11/22	2017/02/22				
								AM00026706		7.65														2017/02/22	2017/05/22				
								AM00026706		7.65														2017/05/22	2017/08/22				
								AM00026706		7.65														2017/08/22	2017/11/22				
								AM00026706		7.65														2017/11/22	2018/02/22				
								AM00026706		7.65														2018/02/22	2018/05/22				
								AM00026706		7.65														2018/05/22	2018/08/22				
								AM00026706		7.65														2018/08/22	2018/11/22				
								AM00026706		7.65														2018/11/22	2019/02/22				
								AM00026706		7.65														2019/02/22	2019/05/22				
								AM00026706		7.65														2019/05/22	2019/08/22				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603229JI03XXXPL475	NEDBANK CAPITAL	Matured	2015/09/21			2016/03/22	AM00026797	7000000000	7.08		SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
								AM00026797															

								JAM000250282	8.35										2017/02/27	2017/02/27	
								JAM000250282	8.358										2017/05/26	2017/05/26	
								JAM000250282											2017/08/26	2017/08/26	
								JAM000250282	8.13										2017/11/27	2017/11/27	
								JAM000250282	8.15										2018/02/27	2018/02/27	
								JAM000250282	7.925										2018/05/28	2018/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703275JU03XXXPLPG.725	STANDARD BANK OF SOUTH	Matured	2015/08/27		2017/02/27		JAM000250290	8.06	20000000		SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
								JAM000250290												2017/02/27	
								JAM000250290	7.925										2015/11/27	2015/11/27	
								JAM000250290	7.925										2016/02/27	2016/02/27	
								JAM000250290	8.025										2016/05/27	2016/05/27	
								JAM000250290	8.063										2016/08/26	2016/08/26	
								JAM000250290	8.063										2016/11/28	2016/11/28	
Negotiable Certificates Of Deposit	IPRNCD201603082E7.55	INVESTEC BANK LIMITED	Matured	2015/08/27		2016/08/28		JAM000250308	7.55	55000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201603082E7.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/28		JAM000250324	7.475	30000000	TERM	None									Category2
Floating Rate Notes	RANFRN201603082BJU03XXXPLB60.	RAND MERCHANT BANK	Matured	2015/08/27		2016/08/28		JAM000250332	7.81	67000000	SDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		Category3
								JAM000250332												2014/08/01	
								JAM000250332	7.1										2015/11/27	2015/11/27	
								JAM000250332	7.6										2016/02/26	2016/02/26	
								JAM000250332	7.906										2016/05/27	2016/05/27	
Negotiable Certificates Of Deposit	RANNCD201603082E7.175000	RAND MERCHANT BANK	Matured	2015/08/28		2016/05/30		JAM000250449	7.175	1800000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603252JU03XXXPLP0.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/29		JAM000250456	7.08	350000000	SDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000250456												2016/03/29	
								JAM000250456	6.758										2015/09/28	2015/09/28	
								JAM000250456	7.075										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602630PRNNEDGMPE.82	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/28		JAM000250506	6.88	100000000	SDF	None			ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc		Category3
								JAM000250506												2016/05/28	
								JAM000250506												2016/07/28	
								JAM000250506												2016/08/29	
								JAM000250506												2016/09/28	
								JAM000250506												2016/11/30	
								JAM000250506												2013/09/29	
								JAM000250506												2013/12/28	
								JAM000250506												2014/03/28	
								JAM000250506												2014/04/29	
								JAM000250506												2014/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXPLP0.4	STANDARD BANK OF SOUTH	Matured	2015/08/28		2016/02/28		JAM000250563	6.92	12000000	SDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								JAM000250563												2016/02/29	
								JAM000250563	6.913										2015/11/30	2015/11/30	
Negotiable Certificates Of Deposit	RANNCD201511182E6.2000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/1		JAM000250572	7.125	1000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201602626E7.075	NEDBANK CAPITAL	Matured	2015/08/28		2015/09/28		JAM000250572	6.075	8000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201602627E7.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/28		JAM000250480	7.45	20000000	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201602627E6.825	ABSA BANK LIMITED	Matured	2015/08/28		2015/02/28		JAM000250464	6.825	100000000	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201602627E6.025	ABSA BANK LIMITED	Matured	2015/08/28		2015/09/28		JAM000250555	6.025	1000000	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201602628E7.8200000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/29		JAM000250548	8.025	4000000	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201602627E7.425	STANDARD BANK OF SOUTH	Matured	2015/08/28		2016/08/28		JAM000250546	7.425	1000000	TERM	None									Category2
Promissory Notes	TLDPNX201511371.	THE LAND AND AGRICULTURE	Matured	2015/08/28		2015/11/27		JAM000250456	7.0	270000000		None									Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201602281	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2016/02/28		JAM000250431	7.0	2000000000		None									Category1
Negotiable Certificates Of Deposit	RANNCD201602627E6.050000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28		JAM000250630	6.05	1000000	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201602630E7.515	STANDARD BANK OF SOUTH	Matured	2015/08/31		2015/05/32		JAM000250639	7.515	300000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603083E7.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31		JAM000250647	7.45	500000000	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201603083E8.45	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31		JAM000250655	8.4	50000000	SDF	None									Category2
								JAM000250720												2016/08/30	
								JAM000250720												2017/08/30	
								JAM000250720												2017/02/28	
								JAM000250720												2018/08/30	
								JAM000250720												2019/02/28	
								JAM000250720												2019/02/28	
Negotiable Certificates Of Deposit	NBNNCD201603083E7.175	NEDBANK CAPITAL	Matured	2015/08/31		2016/05/30		JAM000250655	7.175	50000000	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD201603081E7.30	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/08/31		JAM000250654	7.3	0	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603082E8.41	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/30		JAM000250738	8.41	500000000	SDF	None									Category2
								JAM000250738												2016/02/29	
								JAM000250738												2016/08/30	
								JAM000250738												2017/02/28	
								JAM000250738												2017/08/30	
								JAM000250738												2018/02/28	
								JAM000250738												2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD201603082E8.43	STANDARD BANK OF SOUTH	Matured	2015/08/31		2016/08/30		JAM000250746	8.43	500000000	SDF	None									Category2
								JAM000250746												2016/08/31	
								JAM000250746												2016/02/29	
								JAM000250746												2016/11/30	
								JAM000250746												2017/08/31	
								JAM000250746												2018/02/28	
								JAM000250746												2018/08/30	
Negotiable Certificates Of Deposit	SBSNCD201609012T7.515	STANDARD BANK OF SOUTH	Matured	2015/08/31		2016/09/01		JAM000250813	7.515	300000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608013JU03XXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31		JAM000250662	7.99	181000000	SDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000250662												2016/08/31	
								JAM000250662	7.597										2015/11/30	2015/11/30	
								JAM000250662	8.06										2016/02/29	2016/02/29	
								JAM000250662	8.398										2016/05/30	2016/05/30	
								JAM000250662	8.438										2016/08/30	2016/08/30	
								JAM000250662	8.438										2016/11/30	2016/11/30	
								JAM000250662	8.115										2017/02/28	2017/02/28	
								JAM000250662	8.415										2017/05/30	2017/05/30	
								JAM000250662	8.13										2017/08/30	2017/08/30	
								JAM000250662	8.205										2017/11/30	2017/11/30	
								JAM000250662	8.205										2018/02/28	2018/02/28	
								JAM000250662	7.995										2018/05/30	2018/05/30	
Floating Rate Notes	ABFFRN201803030JU03XXXPLP0.975	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31		JAM000250670	7.38	0	SDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		Category3
								JAM000250670												2016/02/29	
								JAM000250670	7.455										2015/11/30	2015/11/30	
								JAM000250670	7.675										2016/02/29	2016/02/29	
								JAM000250670	8.055										2016/05/30	2016/05/30	
								JAM000250670	8.333										2016/08/30	2016/08/30	
								JAM000250670	8.33										2016/11/30	2016/11/30	
								JAM000250670	8.3										2017/02/28	2017/02/28	
								JAM000250670	8.305										2017/05/30	2017/05/30	
								JAM000250670	8.025										2017/08/30	2017/08/30	
								JAM000250670	8.1										2017/11/30	2017/11/30	
								JAM000250670	8.1										2018/02/28	2018/02/28	
								JAM000250670	7.865										2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	SBKNCD201608031T7.425	STANDARD BANK OF SOUTH	Matured	2015/08/31		2016/08/31		JAM000250661	7.425	100000000	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201608031T7.375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31		JAM000250661	7.375	100000000	TERM	None									Category2
Floating Rate Notes	RANFRN201608030JU03XXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/30		JAM000250696	7.55	0	SDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		Category3
								JAM000250696												2016/08/30	
								JAM000250696	7.542										2015/11/30	2015/11/30	
								JAM000250696	8.025										2016/02/29	2016/02/29	
								JAM000250696	8.363										2016/05/31	2016/05/31	
								JAM000250696	8.363										2016/08/31	2016/08/31	
								JAM000250696	8.363										2016/11/30	2016/11/30	
								JAM000250696	8.35										2017/02/28	2017/02/28	
								JAM000250696	8.358										2017/05/30	2017/05/30	
								JAM000250696	8.075										2017/08/30	2017/08/30	
								JAM000250696	8.15										2017/11/30	2017/11/30	
								JAM000250696	8.15										2018/02/28	2018/02/28	
								JAM000250696	7.93										2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	RANNCD201608032E8.4500000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/30		JAM000250712	8.45	50000000	SEM	Based on issue date	31								Category2
Negotiable Certificates Of Deposit	SBKNCD201608032T7.45	STANDARD BANK OF SOUTH	Matured	2015/08/31		2016/09/30		JAM000250597	7.45	2000000000	TERM	None									Category2
Commercial Paper Bills Capital Project Bills	ESKCPB201603091	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2016/03/29		JAM000250611		2000000000		None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201608031JU03XXXPLP1.025	STANDARD BANK OF SOUTH	Matured	2015/08/31		2016/08/31		JAM000250688	7.93	0	SDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		Category3
								JAM000250688												2016/08/31	
								JAM000250688	7.542										2015/11/30	2015/11/30	
								JAM000250688	8.025										2016/02/29	2016/02/29	
								JAM000250688	8.342										2016/05/31	2016/05/31	
								JAM000250688	8.363										2016/08/31	2016/08/31	
								JAM000250688	8.363										2016/11/30	2016/11/30	
								JAM000250688	8.35										2017/02/28	2017/02/28	
								JAM000250688	8.358										2017/05/31	2017/05/31	
								JAM000250688	8.075										2017/08/31	2017/08/31	
								JAM000250688	8.15										2017/11/30	2017/11/30	
								JAM000250688	8.15										2018/02/28	2018/02/28	
								JAM000250688	7.93										2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	NBNNCD201608031T7.45	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/31		JAM000250977	7.45	8000000	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201602627T7.175	ABSA BANK LIMITED	Matured	2015/09/01		2016/05/27		JAM000250977	7.175	1000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201608031JU03XXXPLP1.025	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/08/31		JAM000250910	7.93	100000000	SDF	None			ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		Category3
								JAM000250910												2016/08/31	
								JAM000250910	7.542										2015/12/01	2015/12/01	
								JAM000250910	8.025										2016/03/01	2016/03/01	
								JAM000250910	8.342										2016/06/01	2016/06/01	
								JAM000250910	8.363										2016/09/01	2016/09/01	
								JAM000250910	8.363										2016/12/01	2016/12/01	
								JAM000250910	8.35										2017/03/01	2017/03/01	
								JAM000250910	8.358										2017/06/01	2017/06/01	
								JAM000250910	8.075										2017/09/01	2017/09/01	
								JAM000250910	8.15										2017/12/01	2017/12/01	
								JAM000250910	8.15										2018/03/01	2018/03/01	
								JAM000250910	7.93										2018/06/01	2018/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD201603013JU03XXXPLP0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/01		JAM000250929	6.99	728000000	SDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000250929												2016/03/01	
								JAM000250929	6.993										2015/12/01	2015/12/01	
Floating Rate Notes	RANFRN201603013JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01		JAM000250945	6.99	750000000	SDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		Category3
								JAM000250945												2016/03/01	
								JAM000250945	6.995										2015/12/01	2015/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201609013PRMSBZAMPZ.68	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/09/01		JAM000250953	6.94	120000000	SDF	None			ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc		Category3
								JAM000250953												2015/10/01	
								JAM000250953												2015/11/02	
								JAM000250953												2015/12/01	
								JAM000250953												2016/01/04	
								JAM000250953												2016/02/01	
								JAM000250953												2016/03/01	
								JAM000250953												2016/04/01	
								JAM000250953												2016/05/02	
								JAM000250953												2016/06/01	
								JAM000250953												2016/07/01	
								JAM000250953												2016/08/01	
Floating Rate Notes	RANFRN201603013JU03XXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/08/31		JAM000250960	7.55	100000000	SDF	None			ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined		Category3
								JAM000250960												2016/08/31	
								JAM000250960	7.542										2015/11/30	2015/11/30	
								JAM000250960	8.025										2016/02/29	2016/02/29	
								JAM000250960	8.342										2016/05/31	2016/05/31	
								JAM000250960	8.363										2016/08/31	2016/08/31	
								JAM000250960	8.35										2017/02/28	2017/02/28	
								JAM000250960	8.358										2017/05/31	2017/05/31	
								JAM000250960	8.075										2017/08/31	2017/08/31	
								JAM000250960	8.15										2017/11/30	2017/11/30	
								JAM000250960	8.15										2018/02/28	2018/02/28	
								JAM000250960	7.93										2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	SBKNCD201609012T7.425	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/09/01		JAM000250811	7.425	120000000	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201603012T6.8500000	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01		JAM000250837	6.85	1000000	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD201603012T6.85	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/03/13		JAM000250837	6.85	1200000000	TERM	None									Category2
Floating Rate Notes	ABFFRN201603013JU03XXXPLP0.975	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31		JAM000250878	7.88	100000000	SDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		Category3
								JAM000250936												2016/11/30	
								JAM000250936	7.455										2015/11/30	2015/02/28	
								JAM000250936	7.975										2016/02/29	2016/05/31	
								JAM000250936	8.292										2016/05/31	2017/05/31	
								JAM000250936	8.333										2016/08/31	2016/08/31	
								JAM000250936	8.333										2016/11/30	2016/11/30	
								JAM000250936	8.3										2017/02/28	2017/02/28	
								JAM000250936	8.358										2017/05/31	2018/05/31	
								JAM000250936	8.025										2017/08/31	2017/08/31	
								JAM000250936	8.1										2017/11/30	2018/08/31	
								JAM000250936	8.1										2018/02/28	2017/11/30	
								JAM000250936	7.93										2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	ABPNCD201603012T7.475	ABSA BANK LIMITED	Matured	2015/09/01		2016/03/31		JAM000250879	7.475	120000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608013JU03XXXPLP1.05	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/31		JAM000250886	7.96	100000000	SDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000250886												2016/08/31	
								JAM000250886	7.567										2015/12/01	2015/12/01	
								JAM000250886	8.05										2016/03/01	2016/03/01	
								JAM000250886	8.367										2016/06/01	2016/06/01	
								JAM000250886	8.367										2016/09/01	2016/09/01	
								JAM000250886	8.408										2016/12/01	2016/12/01	
								JAM000250886	8.375										2017/03/01	2017/03/01	
								JAM000250886	8.383										2017/06/01	2017/06/01	
								JAM000250886	8.1										2017/09/01	2017/09/01	
								JAM000250886	8.175										2017/12/01	2017/12/01	
								JAM000250886	8.175										2018/03/01	2018/03/01	
								JAM000250886	7.95										2018/06/01	2018/06/01	
Negotiable Certificates Of Deposit	SBSNCD201603012T6.975	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/03/31		JAM000250879	6.975	100000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603072T7.175	NEDBANK CAPITAL	Matured	2015/09/01		2016/05/27		JAM000250969	7.175	310000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603076E6.075	NEDBANK CAPITAL	Matured	2015/09/01		2015/09/28		JAM000250761	6.075	1000000	TERM	None									Category2
Promissory Notes	TLDPNX201603011	THE LAND AND AGRICULTURE	Matured	2015/09/01		2016/03/01		JAM000250795		1000000000		None									Category1
Negotiable Certificates Of Deposit	RANNCD201603072T7.175000	RAND MERCHANT BANK	Matured	2015/09/01		2016/05/27		JAM000250951	7.175	1000000	TERM	None									Category2
Floating Rate Notes	TLDFRN201603011JU03XXXPLB125.	THE LAND AND AGRICULTURE	Matured	2015/09/02		2016/09/01		JAM000250995	8.54	400000000	SDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000251199												2016/06/02	
								JAM000251199	8.175										2015/12/01	2016/12/01	
								JAM000251199	8.175										2016/03/01	2017/03/01	
								JAM000251199	8.175										2016/06/01	2018/06/01	
Negotiable Certificates Of Deposit	SBSNCD201603012T6.975	STANDARD BANK OF SOUTH	Matured	2015/09/01		2016/03/31		JAM000250879	6.975	100000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603072T7.175	NEDBANK CAPITAL	Matured	2015/09/01		2016/05/27		JAM000250969	7.175	310000000	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD201603076E6.075	NEDBANK CAPITAL	Matured	2015/09/01		2015/09/28		JAM000250761	6.075	1000000	TERM	None									Category2
Promissory Notes	TLDPNX201603011	THE LAND AND AGRICULTURE	Matured	2015/09/01		2016/03/01		JAM000250795		1000000000		None									Category1
Negotiable Certificates Of Deposit	RANNCD201603072T7.175000	RAND MERCHANT BANK	Matured	2015/09/01		2016/05/27		JAM000250951	7.175	1000000	TERM	None									Category2
Floating Rate Notes	TLDFRN201603011JU03XXXPLB125.	THE LAND AND AGRICULTURE	Matured	2015/09/02		2016/09/01		JAM000250995	8.54	400000000	SDF	None			ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000251199												2016/06/02	
								JAM000251199	8.175										2015/12/01	2016/12/01	
								JAM000251199	8.175										2016/03/01	2017/03/01	
								JAM000251199	8.175										2016/06/01	2018/06/01	
Negotiable Certificates Of Deposit	RANNCD201602627E8.8500000	RAND MERCHANT BANK	Matured	2015/09/02		2016/03/02		JAM000251199	8.55	179000000	TERM	None									Category2
Debentures	SRBDEB201509182TL980	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/02		2015/09/18		JAM000250118	5.995	200000000	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201608013JU03XXXPLP1.08	NEDBANK CAPITAL	Matured	2015/09/02		2016/08/31		JAM000250958	7.96	500000000	SDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								JAM000250958												2016/08/31	
								JAM000250958	7.567										2015/12/01	2015/12/01	
								JAM000250958	8.05										2016/03/01	2016/03/01	
								JAM000250958	8.308										2016/06/01	2016/06/01	
								JAM000250958	8.408										2016/09/02	2016/09/02	
								JA

																						2018/09/13	
Negotiable Certificates Of Deposit	ABPNCD0201803187E,80	ABSA BANK LIMITED	Matured	2015/09/18				2016/03/13	AM0002B3J011	81000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201809187T,45	ABSA BANK LIMITED	Matured	2015/09/18				2016/09/18	AM0002B3J097	50000000	7.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCKD0201809187Q,00	NEDBANK CAPITAL	Matured	2015/09/18				2016/09/18	AM0002B3J093	50000000	7.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201809183J03XXXXPLP1,05	STANDARD BANK OF SOUTH	Matured	2015/09/18				2016/09/18	AM0002B3J096	3/24000000	7.96	5DF	None		ZAR JIBARS	PLUS-1.05-PRCT		None	Issuer Defined				Category3
									AM0002B3J096													2015/09/18	
									AM0002B3J096		7.95										2015/12/18	2015/12/18	
									AM0002B3J096		8.263										2016/03/18	2016/03/18	
									AM0002B3J096		8.358										2016/06/20	2016/06/20	
									AM0002B3J096		8.408										2016/09/19	2016/09/19	
									AM0002B3J096		8.453										2016/12/19	2016/12/19	
									AM0002B3J096		8.353										2017/03/20	2017/03/20	
									AM0002B3J096		8.367										2017/06/19	2017/06/19	
									AM0002B3J096		8.083										2017/09/18	2017/09/18	
									AM0002B3J096		8.192										2017/12/18	2017/12/18	
									AM0002B3J096		8.075										2018/03/18	2018/03/18	
									AM0002B3J096		7.575										2018/06/18	2018/06/18	
Promissory Notes	TLDPNX0210031I1	THE LAND AND AGRICULTURE	Matured	2015/09/18				2016/03/18	AM0002B3J037	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201803172T6,7750000	RAND MERCHANT BANK	Matured	2015/09/18				2016/03/18	AM0002B3J045	1000000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201809187I,5	INVESTEC BANK LIMITED	Matured	2015/09/18				2016/09/18	AM0002B3J060	100000000	7.5	TERM	None										Category2
Promissory Notes	TLDPNX0210031I1	THE LAND AND AGRICULTURE	Matured	2015/09/18				2016/09/18	AM0002B3J029				None										Category1
Negotiable Certificates Of Deposit	NBNCKD0201809187T,4	NEDBANK CAPITAL	Matured	2015/09/18				2016/09/18	AM0002B3J094	100000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803173kJ03XXXXPL4,475	STANDARD BANK OF SOUTH	Matured	2015/09/18				2016/03/17	AM0002B3J078	4/100000000	7.08	5DF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined				Category3
									AM0002B3J078													2015/03/17	
									AM0002B3J078		7.075										2015/12/18	2015/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201809187T,425	ABSA BANK LIMITED	Matured	2015/09/18				2016/09/18	AM0002B3J099	50000000	7.425	TERM	None										Category2
Notes	FCHNOT4201709213kJ03XXXXPL,B135,	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2015/09/21				2017/09/21	AM0002B3J666	3500000000	8.68	5DF	None		ZAR JIBARS	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
									AM0002B3J666													2016/09/21	
									AM0002B3J666		8.185										2015/12/21	2015/12/21	
									AM0002B3J666		8.583										2016/03/22	2017/09/21	
									AM0002B3J666		8.658										2016/09/21	2016/12/21	
									AM0002B3J666		8.708										2016/12/21	2016/03/22	
									AM0002B3J666		8.708										2017/03/20	2016/06/21	
									AM0002B3J666		8.685										2017/03/20	2017/03/20	
									AM0002B3J666		8.675										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201804217E,925	ABSA BANK LIMITED	Matured	2015/09/21				2016/04/21	AM0002B3J193	3000000000	6.925	TERM	None							2015/09/21			Category2
Notes	FCHNOT4201709213kJ03XXXXPL,B135,	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2015/09/21				2017/09/21	AM0002B3J674	50000000	8.68	5DF	None		ZAR JIBARS	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
									AM0002B3J674													2016/09/21	
									AM0002B3J674		7.95										2015/12/21	2015/12/21	
									AM0002B3J674		8.583										2016/03/22	2017/09/21	
									AM0002B3J674		8.658										2016/06/21	2016/12/21	
									AM0002B3J674		8.708										2016/12/21	2016/03/22	
									AM0002B3J674		8.708										2016/06/21	2017/03/20	
									AM0002B3J674		8.685										2017/03/20	2017/03/20	
									AM0002B3J674		8.675										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	RANNCD0201809092B8,4000000	RAND MERCHANT BANK	Matured	2015/09/21				2016/09/20	AM0002B3J995	0	8.4	5DF	None										Category2
									AM0002B3J995													2016/09/20	
									AM0002B3J995													2017/03/20	
									AM0002B3J995													2016/09/20	
									AM0002B3J995													2017/09/20	
									AM0002B3J995													2016/03/20	
									AM0002B3J995													2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803227E,80	ABSA BANK LIMITED	Matured	2015/09/21				2016/03/21	AM0002B3J001	115000000	6.8	TERM	None							2015/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803223kJ03XXXXPL4,75	STANDARD BANK OF SOUTH	Matured	2015/09/21				2016/03/21	AM0002B3J243	50000000	7.75	5DF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/21			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD201803503J03XXXXPL,15	NEDBANK CAPITAL	Matured	2015/09/21				2016/09/20	AM0002B3J243	1500000	8.18	5DF	None		ZAR JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/21			Category3
									AM0002B3J243													2016/09/20	
									AM0002B3J243		7.75										2015/12/21	2015/12/21	
									AM0002B3J243		8.363										2016/03/20	2016/03/20	
									AM0002B3J243		8.458										2016/06/21	2016/06/21	
									AM0002B3J243		8.508										2016/09/21	2016/09/21	
									AM0002B3J243		8.458										2016/12/21	2016/12/21	
									AM0002B3J243		8.455										2017/03/20	2017/03/20	
									AM0002B3J243		8.475										2017/06/21	2017/06/21	
									AM0002B3J243		8.133										2017/09/21	2017/09/21	
									AM0002B3J243		8.308										2017/12/21	2017/12/21	
									AM0002B3J243		8.058										2018/03/21	2018/03/21	
									AM0002B3J243		8.083										2018/06/21	2018/06/21	
									AM0002B3J243		8.142										2018/09/21	2018/09/21	
									AM0002B3J243		8.3										2018/12/21	2018/12/21	
									AM0002B3J243		8.5										2019/03/20	2019/03/20	
									AM0002B3J243		8.133										2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809203J03XXXXPL0,775	INVESTEC BANK LIMITED	Matured	2015/09/21				2016/09/20	AM0002B3J250	627000000	8.08	5DF	None		ZAR JIBARS	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21			Category3
									AM0002B3J250													2016/09/20	
									AM0002B3J250		7.375										2015/12/21	2015/12/21	
									AM0002B3J250		8.008										2016/03/22	2016/03/20	
									AM0002B3J250		8.058										2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201809213kJ03XXXXPL6,6	STANDARD BANK OF SOUTH	Matured	2015/09/21				2016/09/21	AM0002B3J227	1600000	7.91	5DF	None		ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/21			Category3
									AM0002B3J227		7.5										2015/12/21	2015/12/21	
									AM0002B3J227		7.833										2016/03/22	2016/03/22	
									AM0002B3J227		7.908										2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	SBSNCD201803202T7,025	STANDARD BANK OF SOUTH	Matured	2015/09/21				2016/05/20	AM0002B3J068	20000000	7.025	TERM	None							2015/09/21			Category2
Promissory Notes	TLDPNX0210032I1	THE LAND AND AGRICULTURE	Matured	2015/09/21				2016/09/20	AM0002B3J144	1000000000			None							2015/09/21			Category1
Promissory Notes	TLDPNX0210032I1	THE LAND AND AGRICULTURE	Matured	2015/09/21				2015/03/20	AM0002B3J181	1000000000			None							2015/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201804218E,925	ABSA BANK LIMITED	Matured	2015/09/21				2016/04/21	AM0002B3J192	3000000000	6.925	TERM	None							2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803I12E,375	ABSA BANK LIMITED	Matured	2015/09/21				2016/09/21	AM0002B3J219	100000000	8.375	5DF	None							2015/09/21			Category2
									AM0002B3J219													2016/09/21	
									AM0002B3J219													2016/03/20	
									AM0002B3J219													2016/12/21	
									AM0002B3J219													2017/09/21	
									AM0002B3J219													2018/03/20	
									AM0002B3J219													2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD201809212B,37	STANDARD BANK OF SOUTH	Matured	2015/09/21				2016/09/21	AM0002B3J136	10000000	8.31	5DF	None							2015/09/21			Category2
									AM0002B3J136													2016/03/20	
									AM0002B3J136													2016/09/21	
									AM0002B3J136													2017/03/20	
									AM0002B3J136													2017/09/21	
									AM0002B3J136													2018/03/20	
									AM0002B3J136													2018/09/21	
Negotiable Certificates Of Deposit	NBNKCD0201809227J,425	NEDBANK CAPITAL	Matured	2015/09/21				2016/09/20	AM0002B3J177	20000000	7.425	TERM	None							2015/09/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201809213kJ03XXXXPL0,625	NEDBANK CAPITAL	Matured	2015/09/22				2016/09/21	AM0002B3J383	20000000	7.95	5DF	None		ZAR JIBARS	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/09/22			Category3
									AM0002B3J383		7.243										2015/12/22	2016/09/21	
									AM0002B3J383		7.493										2016/03/22	2015/12/22	
									AM0002B3J383		7.95										2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809203J03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2015/09/22				2016/09/22	AM0002B3J490	200000000	8.08	5DF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22			Category3
									AM0002B3J490													2016/06/20	
									AM0002B3J490		7.367										2015/12/22	2016/03/22	
									AM0002B3J490		7.993										2016/03/22	2015/12/22	
									AM0002B3J490		8.08										2016/06/22	2016/09/22	
Negotiable Certificates Of Deposit	NBNKCD0201809127T,5	NEDBANK CAPITAL	Matured	2015/09/22				2016/09/21	AM0002B3J484	500000000	7.5	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809127T,475	INVESTEC BANK LIMITED	Matured	2015/09/22				2016/09/21	AM0002B3J409	700000000	7.475	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809127T,40	ABSA BANK LIMITED	Matured	2015/09/22				2016/09/21	AM0002B3J326	700000000	7.4	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809127T,425	NEDBANK CAPITAL	Matured	2015/09/22				2016/09/21	AM0002B3J342	100000000	7.425	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNKCD201115B27S,075	NEDBANK CAPITAL	Matured	2015/09/22				2015/10/28	AM0002B3J474	200000000	6.075	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804217E,375	ABSA BANK LIMITED	Matured	2015/09/22				2016/04/22	AM0002B3J204	2000000000	6.375	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD201803227T,375	STANDARD BANK OF SOUTH	Matured	2015/09/22				2016/03/22	AM0002B3J508	1000000000	7.375	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809227T,475	INVESTEC BANK LIMITED	Matured	2015/09/22				2016/09/21	AM0002B3J524	300000000	7.475	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNLCD201809223kJ03XXXXPL,78	STANDARD BANK OF SOUTH	Matured	2015/09/22				2016/09/22	AM0002B3J284	1500000000	8.78	5DF	None							2015/09/22			Category2
									AM0002B3J284													2016/03/22	
									AM0002B3J284													2016/09/22	
									AM0002B3J284													2017/03/22	
									AM0002B3J284													2017/09/22	
									AM0002B3J284													2018/03/22	
									AM0002B3J284													2018/09/21	
									AM0002B3J284													2019/03/22	
									AM0002B3J284													2019/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809213kJ03XXXXPL0,75	INVESTEC BANK LIMITED	Matured	2015/09/22				2016/09/21	AM0002B3J515	50000000	8.08	5DF	None		ZAR JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2015/09/22			Category3
									AM0002B3J515													2016/12/21	
									AM0002B3J515		7.35										2015/12/21	2016/09/21	
									AM0002B3J515		7.963										2016/03/22	2016/03/22	
									AM0002B3J515		8.058										2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803223kJ03XXXXPL4,475	STANDARD BANK OF SOUTH	Matured	2015/09/22				2016/03/22	AM0002B3J532	200000000	7.08	5DF	None		ZAR JIBARS	PLUS-0.475-PRCT		None	Issuer Defined	2015/09/22			Category3
									AM0002B3J532													2016/03/22	
									AM0002B3J532		7.050										2015/12/22	2015/12/22	
Negotiable Certificates Of Deposit	ABPNCD0201803227E,75	ABSA BANK LIMITED	Matured	2015/09/22				2016/03/22	AM0002B3J519	4000000	6.775	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201809227J7,4250000	RAND MERCHANT BANK	Matured	2015/09/22				2016/09/21	AM0002B3J292	250000000	7.4	TERM	None							2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNKCD0201803227E,775	NEDBANK CAPITAL	Matured	2015/09/22				2016/03/22	AM0002B3J559	4000000	6.775	TERM	None							2015/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803223kJ03XXXXPL,E6	STANDARD BANK OF SOUTH	Matured	2015/09/22				2016/09/22	AM0002B3J540	1600000	7.95	5DF	None		ZAR JIBARS	PLUS-0.6-PRCT		None	Issuer Defined	2015/09/22			Category3
									AM0002B3J540													2016/09/22	
									AM0002B3J540		7.213										2015/12/22	2015/12/22	
									AM0002B3J540		7.583										2016/03/22	2016/03/22	
									AM0002B3J540		7.908										2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	SBSNCD201809127J7,375	STANDARD BANK OF SOUTH	Matured	2015/09/23				2016/05/23	AM0002B3J391	700000000	7.375	TERM	None							2015/09/23			Category2
Commercial Paper Bills: Capital Project Bills	EBCPB0201809201	EBKOM HOLDINGS SOC LTD	Matured	2015/09/23				2015/09/23	AM0002B3J446	2000000000			None							2015/09/23			Category1
Promissory Notes	TLDPNX0210032I1	THE LAND AND AGRICULTURE	Matured	2015/09/23				2016/03/23	AM0002B3J425	1000000000			None							2015/09/23			Category1
Promissory Notes	TLDPNX0210032I1	THE LAND AND AGRICULTURE	Matured	2015/09/23				2016/09/23	AM0002B3J452	1000000000			None							2015/09/23			Category1
Commercial Paper Bills: Capital Project Bills	EBCPB0201809191	EBKOM HOLDINGS SOC LTD	Matured	2015/09/23				2016/06/16	AM0002B3J468	2000000000			None							2015/09/23			Category1
Negotiable Certificates Of Deposit	RANNCD0201803227E,7750000	RAND MERCHANT BANK	Matured	2015/09/23				2016/03/23	AM0002B3J300	4000000	6.775	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201803227J,3250000	RAND MERCHANT BANK	Matured	2015/09/23				2016/03/23	AM0002B3J375	1923130	7.325	TERM	None							2015/09/23			Category2
Promissory Notes	TLDPNX0210032I1	THE LAND AND AGRICULTURE	Matured	2015/09/23				2016/09/23	AM0002B3J433	1000000000			None							2015/09/23			Category1
Negotiable Certificates Of Deposit	SBSNCD201803227E,775	STANDARD BANK OF SOUTH	Matured	2015/09/23				2016/03/23	AM0002B3J417	500000000	6.775	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201809227J7,375	STANDARD BANK OF SOUTH	Matured	2015/09/23				2016/09/23	AM0002B3J482	4000000	7.375	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201809227J7,4250000	RAND MERCHANT BANK	Matured	2015/09/23				2016/09/23	AM0002B3J490	5000000	7.425	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201803127E,75	STANDARD BANK OF SOUTH	Matured	2015/09/23				2016/01/25	AM0002B3J756	1000000000	4.9	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD201809227J7,4	STANDARD BANK OF SOUTH	Matured	2015/09/23				2016/09/23	AM0002B3J763	270000000	7.4	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809227E,05	ABSA BANK LIMITED	Matured	2015/09/23				2016/09/23	AM0002B3J789	0	6.05	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809227J,425	NEDBANK CAPITAL	Matured	2015/09/23				2016/09/23	AM0002B3J771	3000000	7.425	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809228J,89	ABSA BANK LIMITED	Matured	2015/09/23				2015/09/23	AM0002B3J722	20000000	8.89	5DF	None							2015/09/23			Category2
									AM0002B3J722													2016/03/23	
									AM0002B3J722													2016/09/23	
									AM0002B3J722													2017/03/23	
									AM0002B3J722													2016/09/23	
									AM0002B3J722													2019/09/21	
									AM0002B3J722													2018/03/23	
									AM0002B3J722													2018/09/23	
Debentures	SRIDEB201511I1J275,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23				2015/12/2	AM0002B3J714	20000000	5.9	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803227E,775	ABSA BANK LIMITED	Matured	2015/09/23				2016/03/23	AM0002B3J581	2000000000	6.775	TERM	None							2015/09/23			Category2
Debentures	SRIDEB201503I1J275,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23				2015/09/30	AM0002B3J664	1000000000	6	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201809227J7,4	INVESTEC BANK LIMITED	Matured	2015/09/23				2016/09/23	AM0002B3J623	1100000	7.4	TERM	None							2015/09/23			Category2
Debentures	SRIDEB201511I1J275,950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23				2015/11/16	AM0002B3J706	50000000	5.95	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809227J,425	NEDBANK CAPITAL	Matured	2015/09/23				2016/09/23	AM0002B3J787	1000000	7.425	TERM	None							2015/09/23			Category2
Notes	OQPNOT4201803203kJ03XXXXPL,B95,	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23				2016/03/23	AM0002B3J278	150000000	7.53	5DF	None		ZAR JIBARS	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2015/09/23			Category3
									AM0002B3J278													2015/12/23	
									AM0002B3J278													2016/03/23	
									AM0002B3J278		7.525										2015/12/23	2016/03/23	
Negotiable Certificates Of Deposit	RANNCD0201809227J7,1000000	RAND MERCHANT BANK	Matured	2015/09/23				2016/09/23	AM0002B3J797	3000000	7.1	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809227J7,4	ABSA BANK LIMITED	Matured	2015/09/23				2016/09/23	AM0002B3J805	4000000	7.4	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201809227J7,4250000	RAND MERCHANT BANK	Matured	2015/09/23				2016/09/23	AM0002B3J873	20000000	7.425	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809227J,425	NEDBANK CAPITAL	Matured	2015/09/23				2016/09/23	AM0002B3J899	1000000	7.425	TERM	None							2015/09/23			Category2
Debentures	SRIDEB201511I1J275,890	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23				2015/12/2	AM0002B3J672	20000000	5.89	TERM	None							2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201809227J7,4250000	RAND MERCHANT BANK	Matured	2015/09/25				2016/09/23	AM0002B3B88	1460000000	7.425	TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNKCD0201809227J,525	NEDBANK CAPITAL	Matured	2015/09/25				2016/09/23	AM0002B3B61	63000000	7.525	TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	SBSNCD201803227E,35	STANDARD BANK OF SOUTH	Matured	2015/09/25				2016/03/25	AM0002B3B92	100000	6.35	TERM	None							2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNKCD201803227E,625	NEDBANK CAPITAL	Matured	2015/09/25				2016/03/25	AM0002B3B84	1000000	6.625	TERM	None							2015/09/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803253kJ03XXXXPL8,E%	STANDARD BANK OF SOUTH	Matured	2015/09/25				2016/09/25	AM0002B3J730	3000000000	7.86	5DF	None		ZAR JIBARS	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined	2015/09/25			Category3
									AM0002B3J730													2016/09/25	
									AM0002B3J730		6.883										2015/10/26	2015/12/26	
									AM0002B3J730													2015/11/25	2015/11/25	
									AM0002B3J730		7.142										2015/12/26	2016/01/25	
									AM0002B3J730		7.4										2016/01/25	2016/02/25	
									AM0002B3J730		7.542										2016/02/25	2016/03/24	
									AM0002B3J730		7.783										2016/03/18	2016/03/18	
									AM0002B3J730		7.825										2016/04/25	2016/04/25	
									AM0002B3J730		7.833										2016/05/25	2016/05/25	
									AM0002B3J730		7.85										2016/06/27	2016/06/27	
									AM0002B3J730		7.875										2016/07/25	2016/07/25	
									AM0002B3J730		7.858										2016/08/25	2016/08/25	

Floating Rate Notes	ABFFRNX2016100332JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAR000261081	850000000	8.51		QUTR	None	2	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/10/02					Category3
							ZAR000261081		7.275											2016/01/04				
							ZAR000261081		7.865											2016/04/04				
							ZAR000261081		7.96											2016/07/04				
Floating Rate Notes	ABFFRNX2016100332JU03XXXXPLP0.625	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAR000261099	850000000	7.96		QUTR	None	2	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2015/10/02					Category3
							ZAR000261099		7.25											2016/01/04				
							ZAR000261099		7.855											2016/04/04				
							ZAR000261099		7.960											2016/07/04				
Negotiable Certificates Of Deposit	RANNCD0201910020R.840000	RAND MERCHANT BANK	Matured	2015/10/02		2013/10/02	ZAR000214928	0	8.84		ISDF	None							2015/10/02					Category2
							ZAR000214928															2014/04/02		
							ZAR000214928															2015/10/02		
							ZAR000214928															2017/04/02		
							ZAR000214928															2017/10/02		
							ZAR000214928															2018/04/02		
							ZAR000214928															2018/10/02		
							ZAR000214928															2019/04/02		
							ZAR000214928															2019/10/02		
Negotiable Certificates Of Deposit	RANNCD0201910020T7.4250000	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	ZAR000215993	0	7.425		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2201510222TS.1	STANDARD BANK OF SOUTH	Matured	2015/10/02		2015/10/02	ZAR000216016	100000000	4.1		TERM	None							2015/10/02					Category2
Promissory Notes	TLDPNX2016100901	THE LAND AND AGRICULTURE	Matured	2015/10/02		2016/09/30	ZAR000214589	1000000000				None							2015/10/02					Category1
Negotiable Certificates Of Deposit	RANNCD0201910420T6.9920000	RAND MERCHANT BANK	Matured	2015/10/02		2015/04/20	ZAR000214516	1000000000	6.95		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2201511022TL05	ABSA BANK LIMITED	Matured	2015/10/02		2015/11/02	ZAR000204969	1000000	6.05		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	NBKNCD2016100277.4250000	NEDBANK CAPITAL LTD	Matured	2015/10/02		2016/10/02	ZAR000216478	5000000000	7.4		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	ABPNCD2016100277.425	ABSA BANK LIMITED	Matured	2015/10/02		2016/10/02	ZAR000216478	5000000000	7.425		TERM	None							2015/10/02					Category2
Negotiable Certificates Of Deposit	IPNNCD2016100222T.6.40	INVESTEC BANK LIMITED	Matured	2015/10/02		2016/02/02	ZAR000204985	1000000	6.4		TERM	None							2015/10/02					Category2
Floating Rate Notes	ABFFRNX2016105OJU03XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAR000205222	3150000000	8.08		QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05					Category2
							ZAR000205222		7.756											2016/01/05				
							ZAR000205222		7.95											2016/04/05				
							ZAR000205222		8.408											2016/07/05				
							ZAR000205222		8.483											2016/10/05				
							ZAR000205222		8.483											2017/01/05				
							ZAR000205222		8.483											2017/04/05				
							ZAR000205222		8.467											2017/07/05				
							ZAR000205222		8.117											2017/10/05				
							ZAR000205222		8.117											2018/01/05				
							ZAR000205222		8.017											2018/04/05				
							ZAR000205222		8.067											2018/07/05				
Floating Rate Notes	ABFFRNX2016100530JU03XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	ZAR000205230	2000000000	8.06		QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05					Category3
							ZAR000205230		7.735											2016/01/05				
							ZAR000205230		8.353											2016/04/05				
							ZAR000205230		8.458											2016/07/05				
							ZAR000205230		8.458											2016/10/05				
							ZAR000205230		8.458											2017/01/05				
							ZAR000205230		8.458											2017/04/05				
							ZAR000205230		8.442											2017/07/05				
							ZAR000205230		8.092											2017/10/05				
							ZAR000205230		8.092											2018/01/05				
							ZAR000205230		7.992											2018/04/05				
							ZAR000205230		8.092											2018/07/05				
Floating Rate Notes	RANFRNX2016080DJU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/09/30	ZAR000215107	240000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/05					Category3
							ZAR000215107															2016/09/30		
							ZAR000215107		7.25											2015/12/30		2016/12/30		
							ZAR000215107		7.858											2016/03/30		2016/03/30		
							ZAR000215107		7.958											2016/06/30		2016/06/30		
Floating Rate Notes	ABFFRNX2016100430PRMXXXXMP2.375	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAR000205180	1000000000	7.93		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Issuer Defined	2015/10/05					Category3
							ZAR000205180		6.925											2016/04/04				
							ZAR000205180		7.175											2016/01/04				
							ZAR000205180		7.175											2015/11/04				
							ZAR000205180		7.675											2015/12/04				
							ZAR000205180		7.675											2016/03/04		2016/03/04		
							ZAR000205180		7.675											2016/02/11				
							ZAR000205180		7.675											2016/02/18				
							ZAR000205180		7.675											2016/02/18				
							ZAR000205180		7.675											2016/02/22				
							ZAR000205180		7.675											2016/02/24				
							ZAR000205180		7.675											2016/02/24				
							ZAR000205180		7.675											2016/02/25				
							ZAR000205180		7.675											2016/02/26				
							ZAR000205180		7.675											2016/02/29				
							ZAR000205180		7.675											2016/03/01				
							ZAR000205180		7.675											2016/03/02				
							ZAR000205180		7.675											2016/03/03				
							ZAR000205180		7.675											2016/03/04		2015/12/04		
							ZAR000205180		7.675											2016/03/07				
							ZAR000205180		7.675											2016/03/08				
							ZAR000205180		7.675											2016/03/09				
							ZAR000205180		7.675											2016/03/10				
							ZAR000205180		7.675											2016/03/11				
							ZAR000205180		7.675											2016/03/14				
							ZAR000205180		7.675											2016/03/15				
							ZAR000205180		7.675											2016/03/16				
							ZAR000205180		7.675											2016/03/17				
							ZAR000205180		7.925											2016/03/18				
							ZAR000205180		7.925											2016/03/21				
							ZAR000205180		7.925											2016/03/22				
							ZAR000205180		7.925											2016/03/24				
							ZAR000205180		7.925											2016/03/29				
							ZAR000205180		7.925											2016/03/30				
							ZAR000205180		7.925											2016/03/31				
							ZAR000205180		7.925											2016/04/01				
							ZAR000205180		7.925											2016/04/04		2016/09/05		
							ZAR000205180		7.925											2016/04/05				
							ZAR000205180		7.925											2016/04/06				
							ZAR000205180		7.925											2016/04/07				
							ZAR000205180		7.925											2016/04/08				
							ZAR000205180		7.925											2016/04/11				
							ZAR000205180		7.925											2016/04/12				
							ZAR000205180		7.925											2016/04/13				
							ZAR000205180		7.925											2016/04/14				
							ZAR000205180		7.925											2016/04/15				
							ZAR000205180		7.925											2016/04/18				
							ZAR000205180		7.925											2016/04/19				
							ZAR000205180		7.925											2016/04/20				
							ZAR000205180		7.925											2016/04/21				
							ZAR000205180		7.925											2016/04/22				
							ZAR000205180		7.925											2016/04/26				
							ZAR000205180		7.925											2016/04/28				
							ZAR000205180		7.925											2016/04/29				
							ZAR000205180		7.925											2016/05/02				
							ZAR000205180		7.925											2016/05/04		2016/06/06		
							ZAR000205180		7.925											2016/05/05				
							ZAR000205180		7.925											2016/05/06				
							ZAR000205180		7.925											2016/05/09				
							ZAR000205180		7.925											2016/05/10				
							ZAR000205180		7.925											2016/05/11				
							ZAR000205180		7.925											2016/05/12				
							ZAR000205180		7.925											2016/05/13				
							ZAR000205180		7.925											2016/05/16				
							ZAR000205180		7.925											2016/05/17				
							ZAR000205180		7.925											2016/05/18				
							ZAR000205180		7.925											2016/05/19				
							ZAR000205180		7.925											2016/05/20				
							ZAR000205180		7.925											2016/05/23				
							ZAR000205180		7.925											2016/05/24				
							ZAR000205180		7.925											2016/05/25				
							ZAR000205180		7.925											2016/05/26				
							ZAR000205180		7.925											2016/05/27				
							ZAR000205180		7.925											2016/05/30				
							ZAR000205180		7.925											2016/05/31				
							ZAR000205180		7.925											2016/06/01				
							ZAR000205180		7.925											2016/06/02				
							ZAR000205180		7.925											2016/06/03				
							ZAR000205180		7.925											2016/06/06		2016/06/06		
							ZAR000205180		7.925											2016/06/07				
							ZAR000205180		7.925											2016/06/08				
							ZAR000205180		7.925											2016/06/09				
							ZAR000205180		7.925											2016/06/10				
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							ZAR000205180		7.925											2016/06/15				
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							ZAR000205180		7.925											2016/06/20				
							ZAR000205180		7.925											2016/06/21				
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							ZAR000205180		7.925											2016/06/28				
							ZAR000205180		7.925											2016/06/29				
							ZAR000205180		7.925											2016/06/30				
							ZAR000205180		7.925											2016/07/01				
							ZAR000205180		7.925											2016/07/04		2016/07/04		
							ZAR000205180		7.925											2016/07/05				
							ZAR000205180		7.925											2016/07/06				
							ZAR000205180		7.925											2016/07/07				
							ZAR000205180		7.925											2016/07/08				
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							ZAR000205180		7.925											2016/07/12				
							ZAR000205180		7.925											2016/07/14				
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							ZAR000205180		7.925											2016/07/21				
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							ZAR000205180		7.925											2016/07/25				
							ZAR000205180		7.925											2016/07/26				
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							ZAR000205180		7.925											2016/07/28				
							ZAR000205180		7.925											2016/07/29				
							ZAR000205180		7.925											2016/08/02				
							ZAR000205180		7.925											2016/08/03		2016/03/04		
							ZAR000205180		7.925											2016/08/05				
							ZAR000205180		7.925											2016/08/08				
							ZAR000205180		7.925											2016/08/09				
							ZAR000205180		7.925											2016/08/10				
							ZAR000205180		7.925											2016/08/11				
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							ZAR000205180		7.925											2016/08/15				
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							ZAR000205180		7.925											2016/08/19				
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							ZAR000205180		7.925											2016/08/29				
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							ZAR000205180		7.925											2016/08/31				
							ZAR000205180		7.925											2016/09/01				
							ZAR000205180		7.925											2016/09/02				
							ZAR000205180		7.925											2016/09/05		2016/08/04		
							ZAR000205180		7.925											2016/09/06				
							ZAR000205180		7.925											2016/09/07				
							ZAR000205180		7.925											2016/09/08				
							ZAR000205180		7.925											2016/09/09				
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							ZAR000205180		7.925											2016/09/16				
							ZAR000205180		7.925											2016/09/19				
							ZAR000205180		7.925											2016/09/20				
							ZAR000205180		7.925											2016/09/21				
							ZAR000205180		7.925											2016/09/22				
							ZAR000205180		7.925											2016/09/23				
							ZAR000205180		7.925											2016/09/26				
							ZAR000205180		7.925											2016/09/27				
							ZAR000205180		7.925											2016/09/28				
							ZAR000205180		7.925											2016/09/29				
							ZAR000205180		7.925											2016/09/30				
Negotiable Certificates Of Deposit	SBSNCD2201607052TT.125	STANDARD BANK OF SOUTH	Matured	2015/10/05		2016/07/05	ZAR000205123	3000000	7.125		TERM	None							2015/10/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016105OSJU03XXXXPLP1.08	STANDARD BANK OF SOUTH	Matured	2015/10/05		2018/10/05	ZAR000205149	2000000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/05					Category3
							ZAR000205149															2018/10/05		
							ZAR000205149		7.113											2016/01/05		2016/01/05		
							ZAR000205149		7.713											2016/01/05		2016/01/05		
							ZAR000205149		8.338											2016/04/05		2016/07/05		
							ZAR000205149		8.438											2016/07/05		2016/10/05		
							ZAR000205149		8.438											2016/10/05		2016/10/05		
							ZAR000205149		8.438											2017/04/05		2017/04/05		
							ZAR000205149		8.423											2017/07/05		2017/07/05		
							ZAR000205149		8.072											2017/10/05		2017/10/05		
							ZAR000205149		8.072											2018/01/05		2018/01/05		
							ZAR000205149		8.072											2018/04/05		2018/07/05		
							ZAR000205149		8.072											2018/07/05		2018/07/05		
Floating Rate Notes	RANFRNX2016040DJU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	ZAR000205206	2510000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2015/10/05					Category3
							ZAR000205206															2016/04/05		
							ZAR000205206		7.108											2016/01/05		2016/01/05		
Floating Rate Notes	ABFFRNX2016100430JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/04	ZAR000205172	1400000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05					Category3
							ZAR000205172															2016/04/04		
							ZAR000205172		7.275											2016/01/04		2016/01/04		
							ZAR000205172		7.660											2016/04/04		2016/10/04		
							ZAR000205172		8.006											2016/07/04		2016/07/04		
Negotiable Certificates Of Deposit	NBKNCD2016100427T.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAR000205289	270000000	7.4		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2016100427T.2500000	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	ZAR000205245	0	7.25		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD2016100427T.375000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/04	ZAR000205245	5000000	7.375		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	ABPNCD2016100427T.35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	ZAR000205255	810000000	7.35		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2016100527T.375	STANDARD BANK OF SOUTH	Matured	2015/10/05		2016/10/05	ZAR000205156	2000000	7.375		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2016100505TT.2	STANDARD BANK OF SOUTH	Matured	2015/10/05		2016/08/05	ZAR000205131	2000000	7.2		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	SBSNCD2016100527T.4	STANDARD BANK OF SOUTH	Matured	2015/10/05		2016/10/05	ZAR000205263	2000000	7.4		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	NBKNCD2016100527T.4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	ZAR000205271	300000000	7.4		TERM	None							2015/10/05					Category2
Negotiable Certificates Of Deposit	RANNCD2016100540R.8900000	RAND MERCHANT BANK	Matured	2015/10/05		2018/10/04	ZAR000205115	400000000	8.89		ISDF	None							2015/10/05					Category2
							ZAR000205115															2016/04/04		
							ZAR000205115															2016/10/04		
							ZAR000205115															2017/04/04		
							ZAR000205115															2017/10/04		
							ZAR000205115															2018/04/04		
							ZAR000205115															2018/12/04		
							ZAR000205115															2019/04/04		
							ZAR000205115															2019/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016100430JU03XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	ZAR000205198	3000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/05					Category3
							ZAR000205198															2016/10/05		
							ZAR000205198		7.258											2016/01/05		2016/01/05		
							ZAR000205198		7.858											2016/04/05		2016/04/05		
							ZAR000205198		7.960											2016/07/05		2016/07/05		
Promissory Notes	TLDPNX2016010501	THE LAND AND AGRICULTURE	Matured	2015/10/06		2016/01/05	ZAR000215339	2500000000				None							2015/10/06					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016100530JU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/10/06		2018/10/05	ZAR000205404	1000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/06					Category3
							ZAR000205404															2016/04/06		
							ZAR000205404		7.333											2016/01/06		2016/01/06		
							ZAR000205404		7.933											2016/04/06		2016/10/06		
							ZAR000205404		8.055											2016/07/06		2016/07/06		
Negotiable Certificates Of Deposit	IPNNCD2016100527T.425	INVESTEC BANK LIMITED	Matured	2015/10/06		2016/10/06	ZAR000205453	9800000	7.425		TERM	None							2015/10/06					Category2
Floating Rate Notes	ABFFRNX2016100530PRMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/10/06		2018/10/05	ZAR000205529	10000000000	7.96		ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/06					Category3
							ZAR000205529															2016/09/05		
							ZAR000205529													2015/11/05		2016/01/05		
							ZAR000205529		7.03											2015/12/05		2016/12/05		

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Promissory Notes	TLDPNX0201605011	THE LAND AND AGRICULTURE	Matured	2015-10-09				2016-10-07	AM0026121	50000000		None								2015-10-09			Category1
Negotiable Certificates Of Deposit	NBNCD0201605022763	NEDBANK CAPITAL	Matured	2015-10-09				2015-05-21	AM0026162	6.9	TERM	None								2015-10-09			Category2
Negotiable Certificates Of Deposit	ABPNC0201605027316.90	ABSA BANK LIMITED	Matured	2015-10-09				2016-05-27	AM0026188	8.1000000	6.9	TERM None								2015-10-09			Category2
Negotiable Certificates Of Deposit	SBIRNC0201605027316.90	STANDARD BANK OF SOUTH	Matured	2015-10-09				2016-05-27	AM0026189	8.1000000	6.9	TERM None								2015-10-09			Category2
Negotiable Certificates Of Deposit	IPNNC0201605037.475	INVESTEC BANK LIMITED	Matured	2015-10-09				2016-10-07	AM0026206	5000000	7.475	TERM None								2015-10-09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201610073LdX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015-10-09				2016-10-07	AM0026261	50000000	8.11	ISDF None		ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined			2015-10-09			Category3
									AM0026261												2016/01/07	2016/07/07	
									AM0026261		7.362										2016/07/07	2016/04/07	
									AM0026261		7.956										2016/04/07	2016/07/07	
									AM0026261		8.110										2016/07/07	2016/10/07	
Negotiable Certificates Of Deposit	NBNCD0201610037.325	NEDBANK CAPITAL	Matured	2015-10-09				2016-10-07	AM0026263	37000000	7.325	TERM None								2015-10-09			Category2
Negotiable Certificates Of Deposit	IPNNC0201610050278.30	INVESTEC BANK LIMITED	Matured	2015-10-09				2016-10-06	AM0026263		8.3	TERM None								2015-10-09			Category2
Negotiable Certificates Of Deposit	IPNNC0201610050278.35	INVESTEC BANK LIMITED	Matured	2015-10-09				2016-10-06	AM0026263	50000000	8.35	ISDF None								2015-10-09			Category2
									AM0026303													2016/04/06	
									AM0026303													2016/10/06	
									AM0026303													2016/12/16	
									AM0026303													2016/04/11	
									AM0026303													2017/04/10	
Negotiable Certificates Of Deposit	SBRNCD0201601237B.175	STANDARD BANK OF SOUTH	Matured	2015-10-12				2016-01-12	AM0026386	1000000	6.175	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	SBRNCD0201610037.275	STANDARD BANK OF SOUTH	Matured	2015-10-12				2016-10-12	AM0026402	5000000	7.275	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	IPNNC0201605038077.10	INVESTEC BANK LIMITED	Matured	2015-10-12				2016-07-08	AM0026451	3500000	7.1	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	RANNC0201605037.020000	RAND MERCHANT BANK	Matured	2015-10-12				2016-07-08	AM0026451	11100000	7.02	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	SBRNCD0201610037.5	STANDARD BANK OF SOUTH	Matured	2015-10-12				2016-10-12	AM0026410	6000000	7.5	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	RANNC0201610112?7.300000	RAND MERCHANT BANK	Matured	2015-10-12				2016-10-11	AM0026428	2150000	7.3	TERM None								2015-10-12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201611139RRMNEGMRPL375	NEDBANK CAPITAL	Matured	2015-10-12				2016-10-11	AM0026337	150000000	6.925	ISDF None		ZAR-PRIME	MINUS-2.575-PRCT	None	Ad Hoc			2015-10-12			Category3
									AM0026337													2015/11/12	
									AM0026337													2016/01/14	
									AM0026337													2016/03/14	
									AM0026337													2016/03/14	
									AM0026337													2016/04/12	
									AM0026337													2016/05/12	
									AM0026337													2016/06/13	
									AM0026337													2016/07/13	
									AM0026337													2016/08/12	
									AM0026337													2016/09/12	
Negotiable Certificates Of Deposit	SBRNCD0201604128?5.725	STANDARD BANK OF SOUTH	Matured	2015-10-12				2016-04-12	AM0026352	7800000	6.725	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	ABPNC0201611277.325	ABSA BANK LIMITED	Matured	2015-10-12				2016-10-12	AM0026394	0	7.325	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	RANNC0201605077.020000	RAND MERCHANT BANK	Matured	2015-10-12				2016-07-08	AM0026444	11100000	7.020	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	RANNC0201611?7.500000	RAND MERCHANT BANK	Matured	2015-10-12				2016-10-11	AM0026460	5000000	7.5	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	NBNNC0201611277.325	NEDBANK CAPITAL	Matured	2015-10-12				2016-10-12	AM0026360		7.325	TERM None								2015-10-12			Category2
Negotiable Certificates Of Deposit	IPNNC0201611277.40	INVESTEC BANK LIMITED	Matured	2015-10-12				2016-10-11	AM0026436	1000000	7.4	TERM None								2015-10-12			Category2
Floating Rate Notes	ABFFRNX0?1?34?2QJ0XXXXPL825	ABSA BANK LIMITED	Matured	2015-10-12				2017-04-12	AM0026311	450000000	8.18	QUTR None		12	ZAR-JIBAR	PLUS-0.825-PRCT	None	Quarterly Payment Cycle		2015-10-12			Category2
									AM0026311		7.463										2016/01/12		
									AM0026311		7.963										2016/04/12		
									AM0026311		8.180										2016/07/12		
									AM0026311		8.180										2016/10/12		
									AM0026311		8.180										2017/01/12		
Linked Negotiable Certificates Of Deposit	RANLNC0201611?ZBRPMRFRNMB082	RAND MERCHANT BANK	Matured	2015-10-12				2016-10-12	AM0026329	3000000	6.66	MNTH None		12	ZAR-PRIME	MINUS-262-BPS	None	Ad Hoc		2015-10-12			Category3
Floating Rate Notes	ABFFRNX0?1?04?3QJ0XXXXPL?0.45	ABSA BANK LIMITED	Matured	2015-10-13				2016-04-13	AM0026477	50000000	7.11	QUTR None		13	ZAR-JIBAR	PLUS-0.45-PRCT	None	Quarterly Payment Cycle		2015-10-13			Category2
									AM0026477		7.108										2016/01/13		
Floating Rate Notes	ABFFRN0201704134?3QJ0XXXXPL880.	ABSA BANK LIMITED	Matured	2015-10-13				2017-04-13	AM0026576	0	7.908	QUTR None		13	ZAR-JIBAR	PLUS-80-BPS	None	Quarterly Payment Cycle		2015-10-13			Category2
									AM0026576		7.408										2016/01/13		
									AM0026576		8.067										2016/04/13		
									AM0026576		8.156										2016/07/13		
									AM0026576		8.156										2016/10/13		
									AM0026576		8.156										2017/01/13		
Linked Negotiable Certificates Of Deposit	NBNLNC0201611?ZQJ0XXXXPL825	NEDBANK CAPITAL	Matured	2015-10-13				2016-10-13	AM0026600	480000000	7.98	ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2015-10-13			Category3
									AM0026600		7.155										2016/01/13	2016/1/13	
									AM0026600		7.660										2016/04/13	2016/04/13	
									AM0026600		7.970										2016/07/13	2016/07/13	
Negotiable Certificates Of Deposit	ABPNC0201610337.325	ABSA BANK LIMITED	Matured	2015-10-13				2016-10-13	AM0026527	8000000	7.325	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	ABPNC0201611?7?.75	ABSA BANK LIMITED	Matured	2015-10-13				2016-10-13	AM0026545		6.75	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	SBRNC0201610337?.9	STANDARD BANK OF SOUTH	Matured	2015-10-13				2016-10-13	AM0026551	2000000	7.9	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	ABPNC0201611277.325	ABSA BANK LIMITED	Matured	2015-10-13				2016-10-13	AM0026557	2000000	7.325	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	SBRNC0201610377?	STANDARD BANK OF SOUTH	Matured	2015-10-13				2016-01-13	AM0026564	0	7	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	NBNNC0201611?6?6.075	NEDBANK CAPITAL	Matured	2015-10-13				2015-11-16	AM0026493	1000000	6.075	TERM None								2015-10-13			Category2
Floating Rate Notes	TLDPRNX0201610?3QJ0XXXXPLB130.	THE LAND AND AGRICULTURE	Matured	2015-10-13				2016-10-13	AM0026642	1370700000	8.65	ISDF None			ZAR-JIBAR	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined		2015-10-13			Category3
									AM0026642													2016/04/15	
									AM0026642		7.959										2016/01/13	2016/1/13	
									AM0026642		8.567										2016/04/13	2016/4/13	
									AM0026642		8.65										2016/07/13	2016/10/13	
Promissory Notes	TLDPNX0201604121	THE LAND AND AGRICULTURE	Matured	2015-10-13				2016/04/13	AM0026618	25000000		None								2015-10-13			Category1
Floating Rate Notes	RANFRNX0161012QJ0XXXXPL860.	RAND MERCHANT BANK	Matured	2015-10-13				2016-10-13	AM0026519	8000000	7.96	ISDF None			ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined		2015-10-13			Category3
									AM0026519		7.160										2016/01/13	2016/1/13	
									AM0026519		7.665										2016/04/12	2016/04/12	
									AM0026519		7.860										2016/07/12	2016/07/12	
									AM0026519		7.956										2016/10/12	2016/10/12	
Promissory Notes	TLDPNX0201607121	THE LAND AND AGRICULTURE	Matured	2015-10-13				2016/07/12	AM0026626	25000000		None								2015-10-13			Category1
Negotiable Certificates Of Deposit	ABPNC0201610337.325	ABSA BANK LIMITED	Matured	2015-10-13				2016-10-13	AM0026568	2000000	7.325	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	NBNNC0201610337.025	NEDBANK CAPITAL	Matured	2015-10-13				2016-01-13	AM0026543	3000000	7.025	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	SBRNC0201610337.05	STANDARD BANK OF SOUTH	Matured	2015-10-13				2016-10-13	AM0026605	1000000	7.05	TERM None								2015-10-13			Category2
Negotiable Certificates Of Deposit	ABPNC0201610337.325	ABSA BANK LIMITED	Matured	2015-10-13				2016-10-13	AM0026595	2000000	7.325	TERM None								2015-10-13			Category2
Promissory Notes	TLDPNX0201610111	THE LAND AND AGRICULTURE	Matured	2015-10-13				2016-10-13	AM0026634	10000000		None								2015-10-13			Category1
Linked Negotiable Certificates Of Deposit	SBILNC0201610143Q0XXXXPL65	STANDARD BANK OF SOUTH	Matured	2015-10-14				2016-10-14	AM0026733	2000000	8	ISDF None			ZAR-JIBAR	PLUS-0.65-PRCT	None	Issuer Defined		2015-10-14			Category3
									AM0026733													2016/10/14	
									AM0026733		7.308										2016/01/14	2016/1/14	
									AM0026733		7.917										2016/04/14	2016/4/14	
									AM0026733		8.000										2016/07/14	2016/7/14	
Notes	PHYNX7?4201604183QJ0XXXXPLB85.	PHARMACARE LIMITED	Matured	2015-10-14				2016/04/15	AM0026776	200000000	7.5	ISDF None			ZAR-JIBAR	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined		2015-10-14			Category3
									AM0026776													2016/04/14	
									AM0026776													2016/04/14	
									AM0026776		7.526										2016/01/14	2016/1/14	
Negotiable Certificates Of Deposit	SBRNC0201610143?7.3	STANDARD BANK OF SOUTH	Matured	2015-10-14				2016-10-14	AM0026775	700000	7.3	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	ABPNC0201610337?.075	ABSA BANK LIMITED	Matured	2015-10-14				2016-01-14	AM0026925	18000000	7.075	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	ABPNC0201610147?6.225	ABSA BANK LIMITED	Matured	2015-10-14				2016-01-14	AM0026915	1000000	6.225	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	IPNNC0201610137?.40	INVESTEC BANK LIMITED	Matured	2015-10-14				2016-10-12	AM0026972	1000000	7.4	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	NBNNC0201610147?6.25	NEDBANK CAPITAL	Matured	2015-10-14				2016-01-14	AM0026980	1000000	6.25	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	SBRNC0201610147?.39	STANDARD BANK OF SOUTH	Matured	2015-10-14				2016-10-14	AM0026998	5000000	7.39	TERM None								2015-10-14			Category2
Debentures	SRBDE0201611111?5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2015-11-17	AM0026782	20000000	5.89	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	ABPNC0201610337?.625	ABSA BANK LIMITED	Matured	2015-10-14				2016-10-14	AM0026744	2000000	7.625	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	RANNC0201611137?4.050000	RAND MERCHANT BANK	Matured	2015-10-14				2016-11-15	AM0026741	1000000	6.05	TERM None								2015-10-14			Category2
Debentures	SRBDE0201610121?5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2015-10-21	AM0026808	401000000	5.995	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	NBNNC0201610137?7.4	NEDBANK CAPITAL	Matured	2015-10-14				2016-10-13	AM0026907	600000000	7.4	TERM None								2015-10-14			Category2
Debentures	SRBDE0201610132?7.000	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2015-10-21	AM0026774	97000000	6	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	IPNNC0201610137?7.45	INVESTEC BANK LIMITED	Matured	2015-10-14				2016-10-13	AM0026924	2000000	7.45	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	RANNC0201610147?6.050000	RAND MERCHANT BANK	Matured	2015-10-14				2016-01-14	AM0026949	1000000	6.725	TERM None								2015-10-14			Category2
Floating Rate Notes	TLDPRNX0201610133QJ0XXXXPLB130.	THE LAND AND AGRICULTURE	Matured	2015-10-14				2016-10-14	AM0026659	1000000	8.65	ISDF None			ZAR-JIBAR	PLUS-130-BPS	Quarterly Payment Cycle	Issuer Defined		2015-10-14			Category3
									AM0026659													2016/04/14	
									AM0026659		7.958										2016/01/14	2016/1/14	
									AM0026659		8.567										2016/04/14	2016/4/14	
									AM0026659		8.650										2016/07/14	2016/7/14	
Linked Negotiable Certificates Of Deposit	NBNLNC0201610133QJ0XXXXPL825	NEDBANK CAPITAL	Matured	2015-10-14				2016-10-13	AM0026691	250000000	7.98	ISDF None			ZAR-JIBAR	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined		2015-10-14			Category3
									AM0026691		7.283										2016/01/14	2016/1/14	
									AM0026691		7.855										2016/04/14	2016/4/14	
									AM0026691		7.976										2016/07/14	2016/7/14	
Promissory Notes	TLDPNX0201607131	THE LAND AND AGRICULTURE	Matured	2015-10-14				2016/07/13	AM0026681	50000000		None								2015-10-14			Category1
Floating Rate Notes	ABFFRNX0161013QJ0XXXXPL870.	ABSA BANK LIMITED	Matured	2015-10-14				2016-10-13	AM0026691	1750000000	8.05	ISDF None			ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined		2015-10-14			Category3
									AM0026691													2016/01/13		
									AM0026691		7.358										2016/01/13	2016/1/13	
									AM0026691		7.961										2016/04/13	2016/4/13	
									AM0026691		8.050										2016/07/13	2016/7/13	
Linked Negotiable Certificates Of Deposit	IPNLNC0201610133QJ0XXXXPL75	INVESTEC BANK LIMITED	Matured	2015-10-14				2016-10-13	AM0026840	110000000	8.1	ISDF None			ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined		2015-10-14			Category3
									AM0026840													2016/01/13		
									AM0026840		7.408										2016/01/13	2016/1/13	
									AM0026840		8.017										2016/04/13	2016/4/13	
									AM0026840		8.1										2016/07/13	2016/7/13	
Floating Rate Notes	ABFFRN0201610143Q0XXXXPL862.5	ABSA BANK LIMITED	Matured	2015/10/14				2016/10/14	AM0026865	150000000	69.65	QUTR None		14	ZAR-JIBAR	PLUS-62.5-PRCT	None	Quarterly Payment Cycle		2015/10/14			Category3
									AM0026865		69.158										2016/01/14		
									AM0026865		69.76										2016/04/14		
									AM0026865		69.65										2016/7/14		
Debentures	SRBDE0201610109?5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2015-12-09	AM0026815	3000000	5.9	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	NBNNC0201604132?6.725	NEDBANK CAPITAL	Matured	2015-10-14				2016-04-13	AM0026956	1000000	6.725	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	RANNC0201611?8?6.050000	RAND MERCHANT BANK	Matured	2015-10-14				2015-11-16	AM0026967	904100	6.05	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	NBNNC0201610137?.325	NEDBANK CAPITAL	Matured	2015-10-14				2016-10-12	AM0026875	5000000	7.325	TERM None								2015-10-14			Category2
Debentures	SRBDE0201611111?5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2015-11-17	AM0026790	3000000000	5.9	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	ABPNC0201610147?6.725	ABSA BANK LIMITED	Matured	2015-10-14				2016-04-14	AM0026736	2000000	6.725	TERM None								2015-10-14			Category2
Debentures	SRBDE0201610132?7.000	SOUTH AFRICAN RESERVE BANK	Matured	2015-10-14				2016-10-21	AM0026881	6.000000000	7	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	IPNNC0201611?67?.25	INVESTEC BANK LIMITED	Matured	2015-10-14				2016-11-14	AM0026894	5000000	6.25	TERM None								2015-10-14			Category2
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE	Matured	2015-10-14				2016/06/14	AM0026899	10000000		None								2015-10-14			Category1
Treasury Bills	NRTTBX0201610121	GOVERNMENT OF SOUTH AFRICA	Matured	2015-10-14				2016-10-12	AM0026246	32000000		None								2015-10-14			Category1
Promissory Notes	TLDPNX0201610121	THE LAND AND AGRICULTURE	Matured	2015-10-14				2016-10-12	AM0026873	10000000		None								2015-10-14			Category1
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE	Matured	2015-10-14				2016/06/14	AM0026904	10000000		None								2015-10-14			Category1
Negotiable Certificates Of Deposit	RANNC0201610137?7.270000	RAND MERCHANT BANK	Matured	2015-10-14				2016-10-13	AM0026704	2000000	7.375	TERM None								2015-10-14			Category2
Negotiable Certificates Of Deposit	RANNC0201605132?6.850000	RAND MERCHANT BANK	Matured	2015-10-15				2016-05-13	AM0026?178	1000000	6.825	TERM None								2015-10-15			Category2
Negotiable Certificates Of Deposit	NBNNC0201610147?7.3	NEDBANK CAPITAL	Matured	2015-10-15				2016-10-14	AM0026?212	1000000	7.3	TERM None								2015-10-15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201610143IPRMXXXXMPZ.57	INVESTEC BANK LIMITED	Matured	2015-10-15				2016-10-14	AM0026?145	4000000	7.55	ISDF None			ZAR-PRIME	MINUS-2.57-PRCT	None	Issuer Defined		2015-10-15			Category3
									AM0026?145													2016/07/14	
									AM0026?145		6.93										2015/11/16	2015/11/16	
									AM0026?145		7.15										2016/01/14	2016/1/14	
									AM0026?145		7.18										2016/11/14	2016/11/14	
									AM0026?145												2016/02/15	2016/08/15	
									AM0026?145		7.66										2016/02/16		
									AM0026?145		7.66										2016/02/17		
									AM0026?145		7.66										2016/02/18		
									AM0026?145		7.66										2016/02/19		
									AM0026?145		7.66										2016/02/20		
									AM0026?145		7.66										2016/02/21		
									AM0026?145		7.66										2016/02/22		
									AM0026?145		7.66										2016/02/23		
									AM0026?145		7.66										2016/02/24		
									AM0026?145		7.66										2016/02/25		
									AM0026?145		7.66										2016/02/26		
									AM0026?145		7.66										2016/02/27		
									AM0026?145		7.66										2016/02/28		
									AM0026?145		7.66										2016/03/01		
									AM0026?145		7.66										2016/03/02		
									AM0026?145		7.66										2016/03/03		
									AM0026?145		7.66										2016/03/04		
									AM0026?145		7.66										2016/03/07		
									AM0026?145		7.66										2016/03/08		
									AM0026?145		7.66										2016/03/09		
									AM0026?145		7.66										2016/03/10		
									AM0026?145		7.66										2016/03/11	2015/03/14	
									AM0026?145		7.66										2016/03/13		
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Floating Rate Notes	RANFIINX20161115SJU3XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/15	ZAM00027872	0	8	1SDF	None		ZAR JIBARJ	PLUS-65-BPS		None	Issuer Defined	2015/11/16			Category3
							ZAM00027872		7.63										2016/02/16	2016/11/15	
							ZAM00027872		7.95										2016/05/16	2016/05/16	
							ZAM00027872		8										2016/08/16	2016/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115SJU3XXXXPL8	STANDARD BANK OF SOUTH	Matured	2015/11/16		2016/11/16	ZAM00027923	650000000	8.15	1SDF	None		ZAR JIBARJ	PLUS-0.8-PRCT		None	Issuer Defined	2015/11/16			Category3
							ZAM00027923		7.63										2016/02/16	2016/11/16	
							ZAM00027923		7.95										2016/05/16	2016/05/16	
							ZAM00027923		8.15										2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	RANNCD20161115SS6.6200000	RAND MERCHANT BANK	Matured	2015/11/16		2016/11/16	ZAM00027873	4000000	8.62	1EAM	None	16						2015/11/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20161115ST7.60	ABSA BANK LIMITED	Matured	2015/11/16		2016/11/16	ZAM00027874	40000000	7.6	1EAM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027SL25	STANDARD BANK OF SOUTH	Matured	2015/11/16		2016/02/16	ZAM00027881	2000000	6.25	1EAM	None							2015/11/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20161116ST7.7	STANDARD BANK OF SOUTH	Matured	2015/11/16		2016/11/16	ZAM00027931	400000000	7.7	1EAM	None							2015/11/16			Category2
Floating Rate Notes	ABPFRNX20161116SU5XXXXPL65	ABSA BANK LIMITED	Matured	2015/11/17		2016/11/16	ZAM00027953	7600000	8	3SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT		None	Issuer Defined	2015/11/17			Category3
							ZAM00027953		7.63										2016/02/16	2016/08/16	
							ZAM00027953		7.95										2016/05/16	2016/05/16	
							ZAM00027953		8										2016/08/16	2016/08/16	
Negotiable Certificates Of Deposit	SBSNCD20161117ST7.65	STANDARD BANK OF SOUTH	Matured	2015/11/17		2016/11/17	ZAM00027879	0	7.65	1TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20161605127TL95	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/02/17	ZAM00027087	6000000	6.95	1TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	NBNCD20160217SJ5XXXXPL25	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/17	ZAM00027095	25000000	6.275	1TERM	None							2015/11/17			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160117SJ5XXXXPL5	NEDBANK CAPITAL	Matured	2015/11/17		2016/05/17	ZAM00027145	25000000	7.46	1SDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/17			Category3
							ZAM00027145		7.63										2016/05/17	2016/05/17	
							ZAM00027145		7.485										2016/05/17	2016/05/17	
Negotiable Certificates Of Deposit	SBSNCD20161117ST7.6	STANDARD BANK OF SOUTH	Matured	2015/11/17		2016/11/17	ZAM00027038	1000000	7.6	1TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20161117ST7.65	INVESTEC BANK LIMITED	Matured	2015/11/17		2016/11/17	ZAM00027046	1000000	7.65	1TERM	None							2015/11/17			Category2
Floating Rate Notes	RANFIINX20161116SJU3XXXXPL865.	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM00027020	0	8	1SDF	None		ZAR JIBARJ	PLUS-65-BPS		None	Issuer Defined	2015/11/17			Category3
							ZAM00027020		7.63										2016/11/16	2016/02/17	
							ZAM00027020		7.95										2016/05/17	2016/05/17	
							ZAM00027020		8										2016/08/17	2016/08/17	
Promissory Notes	TLDPNX20161115	THE LAND AND AGRICULTURE	Matured	2015/11/17		2016/11/16	ZAM00027061	10000000			None							2015/11/17			Category1
Negotiable Certificates Of Deposit	RANNCD20161115ST7.6750000	RAND MERCHANT BANK	Matured	2015/11/17		2016/11/16	ZAM00027129	3750000	7.675	1TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161117ST7.65	STANDARD BANK OF SOUTH	Matured	2015/11/17		2016/11/17	ZAM00027100	10000000	7.65	1TERM	None							2015/11/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20161027SL05	STANDARD BANK OF SOUTH	Matured	2015/11/17		2016/12/16	ZAM00027111	2000000	8.1	1TERM	None							2015/11/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161115SJU3XXXXPL08	STANDARD BANK OF SOUTH	Matured	2015/11/17		2016/11/16	ZAM00027111	8000000	8.1

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							ZAM000274051		7.95											2016/11/08			
							ZAM000274051		7.95											2016/11/01			
							ZAM000274051		7.95											2016/11/06			
							ZAM000274051		7.95											2016/11/07			
							ZAM000274051		7.95											2016/11/10			
							ZAM000274051		7.95											2016/11/11			
							ZAM000274051		7.95											2016/11/14			
							ZAM000274051		7.95											2016/11/15			
							ZAM000274051		7.95											2016/11/16			
							ZAM000274051		7.95											2016/11/17			
							ZAM000274051		7.95											2016/11/18			
							ZAM000274051		7.95											2016/11/21			
							ZAM000274051		7.95											2016/11/22			
							ZAM000274051		7.95											2016/11/23			
Negotiable Certificates Of Deposit	ABPNCD0201601252T6.25	ABSA BANK LIMITED	Matured	2015/11/24		2016/01/25	ZAM000273089	0	6.25	TERM	None							2015/11/24					Category2
Promissory Notes	FLDPNX0201608301	THE LAND AND AGRICULTURE	Matured	2015/11/24		2016/08/31	ZAM000273101	1000000000			None							2015/11/24					Category1
Negotiable Certificates Of Deposit	ABPNCD0201612826L56	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/28	ZAM000273101	1000000000	8.56	ISDF	None							2015/11/24					Category2
							ZAM000273101														2017/05/24		
							ZAM000273101		8.156												2018/05/24		
							ZAM000273101														2016/11/24		
							ZAM000273101														2016/05/24		
							ZAM000273101														2016/11/24		
							ZAM000273101														2017/11/24		
Linked Negotiable Certificates Of Deposit	RANLNC0201611233MPRMFRNMB257	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/24	ZAM000273044	0		MNTH	None	24	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc	2015/11/24					Category3
Promissory Notes	TLDPNX0201605241	THE LAND AND AGRICULTURE	Matured	2015/11/24		2016/05/24	ZAM000273119	1000000000			None							2015/11/24					Category1
Promissory Notes	TLDPNX0201611221	THE LAND AND AGRICULTURE	Matured	2015/11/24		2016/11/22	ZAM000273077	1000000000			None							2015/11/24					Category1
Negotiable Certificates Of Deposit	RANNCD0201611233T7.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/24	ZAM000273226	0	7.65	TERM	None							2015/11/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611233T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/24		2016/11/24	ZAM000273224	1000000000	7.65	TERM	None							2015/11/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611233T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/24		2016/11/24	ZAM000273225	500000000	7.65	TERM	None							2015/11/24					Category2
Floating Rate Notes	RANFRN0201611253U0XXXXPLBB0.	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000273465	524000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/11/25					Category3
							ZAM000273465													2016/11/08			
							ZAM000273465		7.792											2016/02/25	2016/02/25		
							ZAM000273465		8.158											2016/05/25	2016/05/25		
							ZAM000273465		8.158											2016/08/25	2016/08/25		
Debentures	SRBDEB0201512025T6.120	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM000273254	1000000000	6.12	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.8	NEDBANK CAPITAL	Matured	2015/11/25		2016/02/25	ZAM000273374	500000000	7.8	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	IPRNCD0201602225T6.50	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273374	900000	6.5	TERM	None							2015/11/25					Category2
Debentures	SRBDEB0201612027T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM000273416	2000000000	6.1	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611262B8.53	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/11/28	ZAM000273275	150000000	8.53	ISDF	None							2015/11/25					Category2
							ZAM000273275														2016/05/25		
							ZAM000273275														2016/11/25		
							ZAM000273275														2017/05/25		
							ZAM000273275														2017/11/27		
							ZAM000273275														2018/05/25		
							ZAM000273275														2018/11/26		
Negotiable Certificates Of Deposit	IPRNCD0201711242B.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM000273457	9000000	8.15	ISDF	None							2015/11/25					Category2
							ZAM000273457														2017/05/24		
							ZAM000273457														2016/05/24		
							ZAM000273457														2017/11/24		
							ZAM000273457														2016/11/24		
Negotiable Certificates Of Deposit	ABPNCD0201611247T7.65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000273317	850000000	7.65	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201611247T7.6750000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000273325	1000000000	7.675	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201602025T6.4	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/02/25	ZAM000273358	900000	6.4	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242T7.05	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/11/25	ZAM000273507	1000000000	7.05	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	NBNCD0201611242T7.105	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/25	ZAM000273507	3140000000	7.105	TERM	None							2015/11/25					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201602425J0UXXXXPLD.575	NEDBANK CAPITAL	Matured	2015/11/25		2016/05/24	ZAM000273481	1920000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/25					Category3
							ZAM000273481													2016/05/24			
							ZAM000273481		7.567											2016/02/25	2016/02/25		
Debentures	SRBDEB0201512025T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM000273430	2850000000	6.25	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000273382	500000000	7.8	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T6.25	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000273499	1000000000	6.25	TERM	None							2015/11/25					Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0201611251	TRANS CALEDONIAN TUNNEL	Matured	2015/11/25		2016/11/25	ZAM000273498	0			None							2015/11/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0201602527T6.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273291	900000000	6.425	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/11/25	ZAM000273333	1000000000	7.65	TERM	None							2015/11/25					Category2
Debentures	SRBDEB0201512025T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM000273440	2000000000	6.2	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201602527T6.4000000	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273359	500000000	6.4	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000273508	500000000	7.8	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	NBNCD0201611242T7.675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/25	ZAM000273341	1130000000	7.675	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	IPRNCD0201611242T7.735	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000273366	1000000000	7.735	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	SBKNCD0201611242T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/11/25	ZAM000273390	4000000	7.65	TERM	None							2015/11/25					Category2
Negotiable Certificates Of Deposit	IPRNCD0201602427T7.65	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000273415	1000000000	7.65	TERM	None							2015/11/25					Category2
Promissory Notes	SBSPNX0201611231T6.93	STANDARD BANK OF SOUTH	Matured	2015/11/25		2016/11/25	ZAM000273523	1000000000	6.93	TERM	None							2015/11/25					Category1
Treasury Bills	TLDTBX0201608241	REPUBLIC OF SOUTH AFRICA	Matured	2015/11/25		2016/08/24	ZAM000273532	7400000000			None							2015/11/25					Category1
Promissory Notes	TLDPNX0201611231	THE LAND AND AGRICULTURE	Matured	2015/11/25		2016/11/23	ZAM000273263	1000000000			None							2015/11/25					Category1
Treasury Bills	TLDTBX0201608261	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/08/26	ZAM000273556	1320000000			None							2015/11/26					Category1
Negotiable Certificates Of Deposit	RANNCD0201602127T6.5750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/02/26	ZAM000273572	2000000000	6.575	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000273648	2000000	7.65	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611262T7.75	STANDARD BANK OF SOUTH	Matured	2015/11/26		2016/11/26	ZAM000273625	2000000000	7.75	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	SBKNCD0201611262T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/26		2016/11/26	ZAM000273647	1000000	7.65	TERM	None							2015/11/26					Category2
Promissory Notes	SBSPNX0201611231T3	STANDARD BANK OF SOUTH	Matured	2015/11/26		2016/12/02	ZAM000273747	1000000000	8	TERM	None							2015/11/26					Category1
Linked Negotiable Certificates Of Deposit	SBSNLNC0201611253U0XXXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2015/11/26		2016/11/25	ZAM000273697	2390000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/11/26					Category3
							ZAM000273697													2016/11/25			
							ZAM000273697		7.742											2016/02/26	2016/02/26		
							ZAM000273697		8.058											2015/05/26	2015/05/26		
							ZAM000273697		8.058											2016/08/26	2016/08/26		
Negotiable Certificates Of Deposit	RANNCD0201611242T7.6750000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000273605	2000000000	7.675	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605267T7.025	STANDARD BANK OF SOUTH	Matured	2015/11/26		2016/05/26	ZAM000273721	0	7.025	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	IPRNCD0201605267T7.075	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/05/26	ZAM000273762	0	7.075	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201605267T7.0500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/05/26	ZAM000273798	0	7.05	TERM	None							2015/11/26					Category2
Promissory Notes	TLDPNX0201611351	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/11/25	ZAM000273564	1780000000			None							2015/11/26					Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201605263U0XXXXPLD.575	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000273734	2340000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/26					Category3
							ZAM000273734													2016/05/26			
							ZAM000273734		7.587											2016/02/26	2016/02/26		
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/05/26	ZAM000273671	500000000			None							2015/11/26					Category1
Negotiable Certificates Of Deposit	NBNCD0201605127T6.55	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000273580	1000000000	6.55	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	NBNCD0201611242T7.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	ZAM000273622	1000000000	7.675	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.8000000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000273689	1000000000	7.8	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273713	2000000000	7.675	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	NBNCD0201611242T7.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000273814	4000000	7.675	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242T7.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000273796	4000000	7.65	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	IPRNCD0201611242T7.10	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000273705	931000000	7.1	TERM	None							2015/11/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201611242T7.8000000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000273775	4310000000	7.8	TERM	None							2015/11/26					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201605211	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2016/05/21	ZAM000273630	2000000000			None							2015/11/26					Category1
Promissory Notes	FLDPNX0201608261	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/08/26	ZAM000273812	1000000000			None							2015/11/26					Category1
Floating Rate Notes	ABFFRN0201611260JU0XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000273598	3100000	8.36	QUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/11/26					Category3
							ZAM000273598		8.042											2016/02/26			
							ZAM000273598		8.356											2016/05/26			
							ZAM000273598		8.406											2016/08/26			
							ZAM000273598		8.406											2016/11/26			
							ZAM000273598		8.36											2017/02/27			
							ZAM000273598		8.36											2017/05/26			
							ZAM000273598		8.176											2017/11/27			
							ZAM000273598		8.176											2018/02/26			
							ZAM000273598		7.96											2018/05/26			
							ZAM000273598		8.056											2018/08/27			
Promissory Notes	TLDPNX0201611351	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/11/25	ZAM000273763	600000000			None							2015/11/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201611253T7.6750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000273702	1000000000	7.675	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201611253T7.9750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	ZAM000273752	0	7.975	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201611253T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273695	300000000	7.725	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611253T7.675	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273846	3951000000	7.675	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201605277T6.9750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM000273861	1000000000	6.975	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611253T7.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273911	1170000000	7.7	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201611253T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/27		2016/11/25	ZAM000273804	0	7.65	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201611253T8.36	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273854	0	8.36	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611253T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/27		2016/11/25	ZAM000273879	3200000000	7.65	TERM	None							2015/11/27					Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201611262U0XXXXPLE.675	STANDARD BANK OF SOUTH	Matured	2015/11/27		2016/11/25	ZAM000273920	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/11/27					Category3
							ZAM000273920													2016/11/26			
							ZAM000273920		7.675											2016/02/27	2016/02/27		
							ZAM000273920		7.965											2016/05/27	2016/05/27		
							ZAM000273920		8.03											2016/08/26	2016/08/26		
Negotiable Certificates Of Deposit	RANNCD0201605277T6.9750000	RAND MERCHANT BANK	Matured	2015/11/27		2016/03/27	ZAM000273838	200000000	6.975	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605277T6.975	STANDARD BANK OF SOUTH	Matured	2015/11/27		2016/05/27	ZAM000273895	0	6.975	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	IPRNCD0201605277T7.075	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000273853	0	7.075	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201611253T7.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/25	ZAM000273929	400000000	7.675	TERM	None							2015/11/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201611253T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/27		2016/11/25	ZAM000273887	2000000000	7.65	TERM	None							2015/11/27					Category2
Commercial Paper Bills	MPNX0201611253T10.75	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	ZAM000273994	0	10.75	TERM	None							2015/11/27					Category1
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/05/26	ZAM000273945	370000000			None							2015/11/27					Category1
Promissory Notes	TLDPNX0201608261	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/08/26	ZAM000273960	1000000000			None							2015/11/27					Category1
Negotiable Certificates Of Deposit	RANNCD0201605277T7.0500000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	ZAM000274141	500000000	7	TERM	None							2015/11/30					Category2
Negotiable Certificates Of Deposit	IPRNCD0201605287T6.55	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/02/29	ZAM000274042	660000000	6.5	TERM	None							2015/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD0201611287T7.2500000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/28	ZAM000274073	2000000000	7.725	TERM	None							2015/11/30					Category2
Negotiable Certificates Of Deposit	SBKNCD0201611287T7.65	STANDARD BANK OF SOUTH	Matured	2015/11/30		2016/11/28	ZAM000274104	1000000000	7.65	TERM	None							2015/11/30					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611287T7.725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/28	ZAM000274018	1000000000	7.725	TERM	None							2015/11/30					Category2
Negotiable Certificates Of Deposit	NBNCD0201605287T6.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/05/28	ZAM000274034	1130000000	6.55	TERM	None							2015/11/30					Category2
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE	Matured	2015/11/30		2016/05/30	ZAM000274091	0			None							2015/11/30					Category1
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE	Matured	2015/11/30		2016/05/30	ZAM000274109	1000000000			None							2015/11/30					Category1
Negotiable Certificates Of Deposit	IPRNCD0201605287T7.05	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/05/27	ZAM000274125	0	7.05	TERM	None							2015/11/30					Category2
Floating Rate Notes	ABFFRN0201611300JU0XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	ZAM000274549	2200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30					Category3
							ZAM000274549													2016/11/30			
							ZAM000274549		8.1											2016/02/29	2016/02/29		
							ZAM000274549		8.406											2016/05/30	2016/05/30		
							ZAM000274549		8.406											2016/08/30	2016/08/30		
							ZAM000274549		8.456											2016/11/30	2016/09/30		
							ZAM000274549		8.456											2017/02/28	2017/02/28		
							ZAM000274549		8.435											2017/05/30	2017/08/30		
							ZAM000274549		8.15											2017/08/30	2017/09/30		
							ZAM000274549		8.205											2017/11/30	2017/11/30		
							ZAM000274549		8.205											2018/02/28	2018/02/28		
							ZAM000274549		8.006											2018/05/30	2018/05/30		
							ZAM000274549		8.156											2018/08/30	2018/05/30		
Floating Rate Notes	RANFRN0201611290JU0XXXXPLBB0.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000274117	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-69-BPS		None	Issuer Defined	2015/11/30					Category3
							ZAM000274117													2016/11/29			
							ZAM000274117		7.66											2016/02/29	2016/02/29		
							ZAM000274117		7.966											2016/05/30	2016/05/30		
							ZAM000274117		8.036											2016/08/29	2016/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNC0201611303U0XXXXPL.1	STANDARD BANK OF SOUTH	Matured	2015/11/30		2016/11/30	ZAM000274053	600000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2015/11/30					Category3
							ZAM000274053													2016/11/30			
							ZAM000274053		8.1											2016/02/29	2016/02/29		
							ZAM000274053		8.406											2016/05/30	2016/05/30		
							ZAM000274053		8.456											2016/08/30	2016/08/30		
							ZAM000274053		8.456											2016/11/30	2016/11/30		
							ZAM000274053		8.425											2017/02/28	2017/02/28		
							ZAM000274053		8.15											2017/05/30	2017/05/30		
							ZAM000274053		8.15											2017/08/30	2017/08/30		
							ZAM000274053		8.225											2017/11/30	2017/11/30		
							ZAM000274053		8.225											2018/02/28	2018/02/28		
							ZAM000274053		8.006											2018/05/30	2018/05/30		
							ZAM000274053		8.156											2018/08/30	2018/05/30		
Linked Negotiable Certificates Of Deposit	NBNLNC0201611290JU0XXXXPLE.675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/29	ZAM000274067	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/30					Category3

																								2016/12/01	
																							2016/03/01	2016/03/01	
																							2016/06/01	2016/06/01	
																							2016/09/01	2016/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.70	ABSA BANK LIMITED	Matured	2015/12/01			2016/11/30	2AM00027190	50000000	7.3		TERM	None								2015/12/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201600301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01			2016/05/30	2AM00027273	25000000				None								2015/12/01				Category1
Negotiable Certificates Of Deposit	IPNNCD0201603175.60	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/03/07	2AM00027402	0	6.6		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603475.175	STANDARD BANK OF SOUTH	Matured	2015/12/01			2016/01/04	2AM00027405	35000000	6.175		TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171201J8J03XXXXPL99	STANDARD BANK OF SOUTH	Matured	2015/12/01			2017/12/01	2AM00027439	15000000	7.95		SDF	None		ZAR_JIBARS	PLUS-0.9-PRCT		None		Issuer Defined	2015/12/01				Category3
								2AM00027439																2017/12/01	
								2AM00027439		7.2													2016/03/01	2016/03/01	
								2AM00027439		8.217													2016/06/01	2016/06/01	
								2AM00027439		8.258													2016/09/01	2016/09/01	
								2AM00027439		8.258													2016/12/01	2016/12/01	
								2AM00027439		8.222													2017/03/01	2017/03/01	
								2AM00027439		8.258													2017/06/01	2017/06/01	
								2AM00027439		7.95													2017/09/01	2017/09/01	
Negotiable Certificates Of Deposit	IPNNCD0201605263T7.20	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/06/20	2AM00027349	40000000	7.2		TERM	None								2015/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611201J8J03XXXXPL6.675	STANDARD BANK OF SOUTH	Matured	2015/12/01			2019/12/01	2AM00027257	50000000	8.03		SDF	None		ZAR_JIBARS	PLUS-0.675-PRCT		None		Issuer Defined	2015/12/01				Category3
								2AM00027257																2016/12/01	
								2AM00027257		7.675													2016/03/01	2016/03/01	
								2AM00027257		7.993													2016/06/01	2016/06/01	
								2AM00027257		8.03													2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201612013J03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/12/01	2AM00027265	50000000	8.08		SDF	None		ZAR_JIBARS	PLUS-0.725-PRCT		None		Issuer Defined	2015/12/01				Category3
								2AM00027265																2016/12/01	
								2AM00027265		7.725													2016/03/01	2016/03/01	
								2AM00027265		8.043													2016/06/01	2016/06/01	
								2AM00027265		8.083													2016/09/01	2016/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803JJ03XXXXPL1.15	NEDBANK CAPITAL	Matured	2015/12/01			2018/12/01	2AM00027406	180000000	8.15		SDF	None		ZAR_JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01				Category3
								2AM00027406																2016/12/01	
								2AM00027406		8.15													2016/03/01	2016/03/01	
								2AM00027406		8.467													2016/06/01	2016/06/01	
								2AM00027406		8.508													2016/09/01	2016/09/01	
								2AM00027406		8.508													2016/12/01	2016/12/01	
								2AM00027406		8.445													2017/03/01	2017/03/01	
								2AM00027406		8.465													2017/06/01	2017/06/01	
								2AM00027406		8.2													2017/09/01	2017/09/01	
								2AM00027406		8.278													2017/12/01	2017/12/01	
								2AM00027406		8.275													2018/03/01	2018/03/01	
								2AM00027406		8.058													2018/06/01	2018/06/01	
								2AM00027406		8.158													2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161201J8J03XXXXPL8.825	NEDBANK CAPITAL	Matured	2015/12/01			2016/12/01	2AM00027414	432000000	8.8		SDF	None		ZAR_JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/01				Category3
								2AM00027414																2016/12/01	
								2AM00027414		7.825													2016/03/01	2016/03/01	
								2AM00027414		8.142													2016/06/01	2016/06/01	
								2AM00027414		8.183													2016/09/01	2016/09/01	
Floating Rate Notes	ABFFRN0201601301JdJ03XXXXPL675	ABSA BANK LIMITED	Matured	2015/12/01			2016/12/01	2AM00027240	60000000	7.675		QUTR	None	1	ZAR_JIBARS	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/12/01				Category3
								2AM00027240		7.675													2016/03/01		
								2AM00027240		7.993													2016/06/01		
								2AM00027240		8.033													2016/09/01		
Negotiable Certificates Of Deposit	IRANNCD0201611302T7.7500000	RAND MERCHANT BANK	Matured	2015/12/01			2016/11/30	2AM00027307	300000000	7.75		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBRNCD0201606137T	STANDARD BANK OF SOUTH	Matured	2015/12/01			2016/06/07	2AM00027372	0	7		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605137T	STANDARD BANK OF SOUTH	Matured	2015/12/01			2016/05/31	2AM00027380	80000000	7		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603175.875	ABSA BANK LIMITED	Matured	2015/12/01			2016/03/07	2AM00027396	50000000	7.875		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611302T7.75	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/11/30	2AM00027398	100000000	7.75		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201606227.05	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/06/02	2AM00027430	70000000	7.05		TERM	None								2015/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201609227.45	INVESTEC BANK LIMITED	Matured	2015/12/01			2016/09/02	2AM00027448	70000000	7.45		TERM	None								2015/12/01				Category2
Promissory Notes	TLDPNX0201608301	THE LAND AND AGRICULTURE	Matured	2015/12/01			2016/08/30	2AM00027323	25000000				None								2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	IRANLNCD0151201J8PRMFRNMB294	RAND MERCHANT BANK	Matured	2015/12/01			2018/12/01	2AM00027331	0	6.94		MNTH	None	1	ZAR-PRIME	MINUS-056-BPS		None		All Hoc	2015/12/01				Category2
Floating Rate Notes	ABFFRN0201711201JdJ03XXXXPL90.90	ABSA BANK LIMITED	Matured	2015/12/01			2017/12/01	2AM00027232	300000000	7.9		QUTR	None	1	ZAR_JIBARS	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2015/12/01				Category3
								2AM00027232		7.9													2016/03/01		
								2AM00027232		8.217													2016/06/01		
								2AM00027232		8.258													2016/09/01		
								2AM00027232		8.258													2016/12/01		
								2AM00027232		8.222													2017/03/01		
								2AM00027232		8.258													2017/06/01		
								2AM00027232		7.95													2017/09/01		
Promissory Notes	TLDPNX0201603501	THE LAND AND AGRICULTURE	Matured	2015/12/01			2016/03/02	2AM00027313	25000000				None								2015/12/01				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01			2016/11/30	2AM00027281	25000000				None								2015/12/01				Category1
Promissory Notes	TLDPNX0201603111	THE LAND AND AGRICULTURE	Matured	2015/12/01			2016/05/12	2AM00027166	185000000				None								2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0171204J0J03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2015/12/02			2017/12/04	2AM00027737	300000	7.34		SDF	None		ZAR_JIBARS	PLUS-0.9-PRCT		None		Issuer Defined	2015/12/02				Category3
								2AM00027737																2017/12/04	
								2AM00027737		7.9													2016/03/02	2016/03/02	
								2AM00027737		8.258													2016/06/02	2016/06/02	
								2AM00027737		8.258													2016/09/02	2016/09/02	
								2AM00027737		8.258													2016/12/02	2016/12/02	
								2AM00027737		8.222													2017/03/02	2017/03/02	
								2AM00027737		8.258													2017/06/02	2017/06/02	
								2AM00027737		7.95													2017/09/04	2017/09/04	
Debentures	SRIDEB0201612007B.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/30	2AM00027679	200000000	8.1		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IRANNCD0201611277.7000000	RAND MERCHANT BANK	Matured	2015/12/02			2016/11/29	2AM00027495	0	7.7		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201612008TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/08	2AM00027588	95000000	6.25		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201612007TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/07	2AM00027605	100000000	6.3		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603225.675	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/03/02	2AM00027471	200000000	6.275		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201606227.7500000	INVESTEC BANK LIMITED	Matured	2015/12/02			2016/06/07	2AM00027487	100000000	7.75		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.025	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/09/07	2AM00027497	0	7.025		TERM	None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171202J8J03XXXXPL6.675	STANDARD BANK OF SOUTH	Matured	2015/12/02			2019/12/02	2AM00027510	3000000	8.03		SDF	None		ZAR_JIBARS	PLUS-0.675-PRCT		None		Issuer Defined	2015/12/02				Category3
								2AM00027510																2016/12/02	
								2AM00027510		7.675													2016/03/02	2016/03/02	
								2AM00027510		7.993													2016/06/02	2016/06/02	
								2AM00027510		8.033													2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160603ZJ03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/06/03	2AM00027111	0	7.55		SDF	None		ZAR_JIBARS	PLUS-0.55-PRCT		None		Issuer Defined	2015/12/02				Category3
								2AM00027111																2016/06/02	
								2AM00027111		7.55													2016/03/02	2016/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201612011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02			2016/12/01	2AM00027047	25000000				None								2015/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201612002T7.7	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/12/02	2AM00027467	3000000	7.7		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201611007TB.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/11/07	2AM00027570	100000000	6.21		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201612007TB.210	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/07	2AM00027620	200000000	6.21		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201512015TB.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2015/12/15	2AM00027638	100000000	6.175		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612002B.62	ABSA BANK LIMITED	Matured	2015/12/02			2016/12/02	2AM00027653	200000000	8.62		SEMI	None	2							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160601ZJ03XXXXPL55	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/06/01	2AM00027145	20000000	7.55		SDF	None		ZAR_JIBARS	PLUS-0.55-PRCT		None		Issuer Defined	2015/12/02				Category3
								2AM00027145																2016/06/01	
								2AM00027145		7.55													2016/03/02	2016/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161201J8J03XXXXPL8.825	NEDBANK CAPITAL	Matured	2015/12/02			2016/12/01	2AM00027159	167000000	8.8		SDF	None		ZAR_JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/02				Category3
								2AM00027159																2016/12/01	
								2AM00027159		7.825													2016/03/01	2016/03/01	
								2AM00027159		8.142													2016/06/01	2016/06/01	
								2AM00027159		8.183													2016/09/01	2016/09/01	
Treasury Bills	NATTBX0201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02			2016/11/30	2AM00027081	7480000000				None								2015/12/02				Category1
Floating Rate Notes	ABFFRN0201612032JdJ03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/12/02			2018/12/03	2AM00027554	200000000	8.1		QUTR	None	2	ZAR_JIBARS	PLUS-1.1-PRCT		None		Quarterly Payment Cycle	2015/12/03				Category3
								2AM00027554		8.1													2016/03/03		
								2AM00027554		8.406													2016/06/03		
								2AM00027554		8.458													2016/09/02		
								2AM00027554		8.458													2016/12/02		
								2AM00027554		8.425													2017/03/02		
								2AM00027554		8.458													2017/06/02		
								2AM00027554		8.143													2017/09/04		
								2AM00027554		8.225													2017/12/04		
								2AM00027554		8.225													2018/03/02		
								2AM00027554		8.006													2018/06/04		
								2AM00027554		8.158													2018/09/03		
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE	Matured	2015/12/02			2016/11/30	2AM00027562	500000				None								2015/12/02				Category1
Negotiable Certificates Of Deposit	IRANNCD0201606137.6500000	RAND MERCHANT BANK	Matured	2015/12/02			2016/06/02	2AM00027581	0	6.5		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201611012TB.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/12	2AM00027661	150000000	6.15		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612002T.75	INVESTEC BANK LIMITED	Matured	2015/12/02			2016/12/02	2AM00027760	0	7.75		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611302T7.675	ABSA BANK LIMITED	Matured	2015/12/02			2016/11/30	2AM00027521	0	7.675		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201611215TB.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2015/12/15	2AM00027604	100000000	6.2		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201606227.75	INVESTEC BANK LIMITED	Matured	2015/12/02			2016/06/02	2AM00027429	100000000	7.75		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603225.7	STANDARD BANK OF SOUTH	Matured	2015/12/02			2016/03/02	2AM00027370	300000000	7		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606227.05	ABSA BANK LIMITED	Matured	2015/12/02			2016/06/02	2AM00027539	0	7.05		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201612002TB.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/02	2AM00027612	100000000	6.175		TERM	None								2015/12/02				Category2
Debentures	SRIDEB0201612002TB.195	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02			2016/12/02	2AM00027648	75000000	6.195		TERM	None								2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611277.675	ABSA BANK LIMITED	Matured	2015/12/02			2016/12/02	2AM00027552	0	7.675		TERM	None								2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171602ZJ03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2015/12/03			2017/06/03	2AM00027179	120000000	8.18		SDF	None		ZAR_JIBARS	PLUS-0.85-PRCT		None		Issuer Defined	2015/12/03				Category3
								2AM00027179																2017/06/03	
								2AM00027179		7.85													2016/03/03	2016/03/03	
								2AM00027179		8.158													2016/06/03	2016/06/03	
								2AM00027179		8.206													2016/09/02	2016/09/02	
								2AM00027179		8.206													2016/12/05	2016/12/05	
								2AM00027179		8.175													2017/03/03	2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171201SJ03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2015/12/03			2017/12/01	2AM00027436	120000000	7.99		SDF	None		ZAR_JIBARS	PLUS-0.95-PRCT		None		Issuer Defined	2015/12/03				Category3
								2AM00027436																2017/12/01	
								2AM00027436		7.95													2016/03/01	2016/03/01	
								2AM00027436		8.258													2016/06/01	2016/06/01	
								2AM00027436		8.308													2016/09/01	2016/09/01	
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								2AM00027436		8.275													2017/03/01	2017/03/01	
								2AM00027436		8.275													2017/06/01	2017/06/01	
								2AM00027436		7.995													2017/09/04	2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201911202B.01	ABSA BANK LIMITED	Matured	2015/12/03			2019/12/02	2AM00027651	20000000	8.01		SDF	None								2015/12/03				Category2
								2AM00027651																2018/06/04	
								2AM00027651																2017/12/04	
								2AM00027651																2019/12/03	
								2AM00027651																2018/12/03	
								2AM00027651																2016/06/03	
								2AM00027651																2018/12/03	
								2AM00027651																2019/06/03	
								2AM00027651																2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201603275.45	ABSA BANK LIMITED	Matured	2015/12/03			2016/03/03	2AM00027535	1000000	6.45		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603225.7	ABSA BANK LIMITED	Matured	2015/12/03			2016/03/03	2AM00027547	500000	7		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201609227.025	STANDARD BANK OF SOUTH	Matured	2015/12/03			2016/09/02	2AM00027449	300000000	7.025		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	IRANNCD0201606227.0500000	RAND MERCHANT BANK	Matured	2015/12/03			2016/06/02	2AM00027419	0	7.15		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201606227.025	ABSA BANK LIMITED	Matured	2015/12/03			2016/06/02	2AM00027455	3000000	7.025		TERM	None								2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612027T7.75	STANDARD BANK OF SOUTH	Matured	2015/12/03			2016/12/03	2AM00027643	1000000000	7.75		TERM	None								2015/12/03				Category2
Floating Rate Notes	RANFRN0201811303JdJ03XXXXPL812.5	RAND MERCHANT BANK	Matured	2015/12/03			2018/11/30	2AM00027794	0	8.13		SDF	None		ZAR_JIBARS	PLUS-112.5-BPS		None		Issuer Defined	2015/12/03				Category3
								2AM00027794																2018/11/30	
								2AM00027794		8.125													2016/02/29	2016/02/29	
								2AM00027794		8.431													2016/05/30	2016/05/30	
								2AM00027794		8.465													2016/08/30	2016/08/30	
								2AM00027794		8.465													2016/11/30	2016/11/30	
								2AM00027794		8.45													2017/02/28	2017/02/28	
								2AM00027794		8.458													2017/05/30	2017/05/30	
								2AM00027794		8.425													2017/08/30	2017/08/30	
								2AM00027794		8.25													2017/11/30	2017/11/30	
								2AM00027794		8.25													2018/02/28	2018/02/28	
								2AM00027794		8.053													2018/05/30	2018/05/30	
								2AM00027794		8.133													2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612003PRMSBZAMIP2.56	STANDARD BANK OF SOUTH	Matured	2015/12/03			2016/12/05	2AM00027801	200000000	7.19		SDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None		All Hoc	2015/12/03				Category3
								2AM00027801																2016/01/05	
								2AM00027801																2016/02/09	
								2AM00027801																2016/03/07	
								2AM00027801																2016/04/04	
								2AM00027801																2016/05/03	
								2AM00027801																2016/06/01	
								2AM00027801																2016/07/04	
								2AM00027801																2016/08/02	
								2AM00027801																2016/09/01	
								2AM00027801																2016/10/03	
								2AM00027801																2016/11/02	
								2AM00027801																2016/12/05	
Promissory Notes	TLDPNX0201612001	THE LAND AND AGRICULTURE	Matured	2015/12/03			2016/12/03	2AM00027693	150000000				None								2015/12/03				Category1
Negotiable Certificates Of Deposit	IRANNCD0201606227.0500000	RAND MERCHANT BANK	Matured	2015/12/03			2016/06/03	2AM00027540	300000000	7.025		TERM	None								2015/12/03				Category2
Floating Rate Notes	RANFRN0201811203JdJ03XXXXPL8.15	RAND MERCHANT BANK	Matured	2015/12/03			2018/12/03	2AM00027810	0	8.11		SDF	None		ZAR_JIBARS	PLUS-110-BPS		None		Issuer Defined	2015/12/03				Category3
								2AM00027810																2018/12/04	
								2AM00027810		8.106													2016/03/04	2016/03/04	
								2AM00027810		8.406													2016/06/06	2016/06/06	
								2AM00027810		8.458													2016/09/05	2016/09/05	
								2AM00027810		8.458													2016/12/05	2016/12/05	
								2AM

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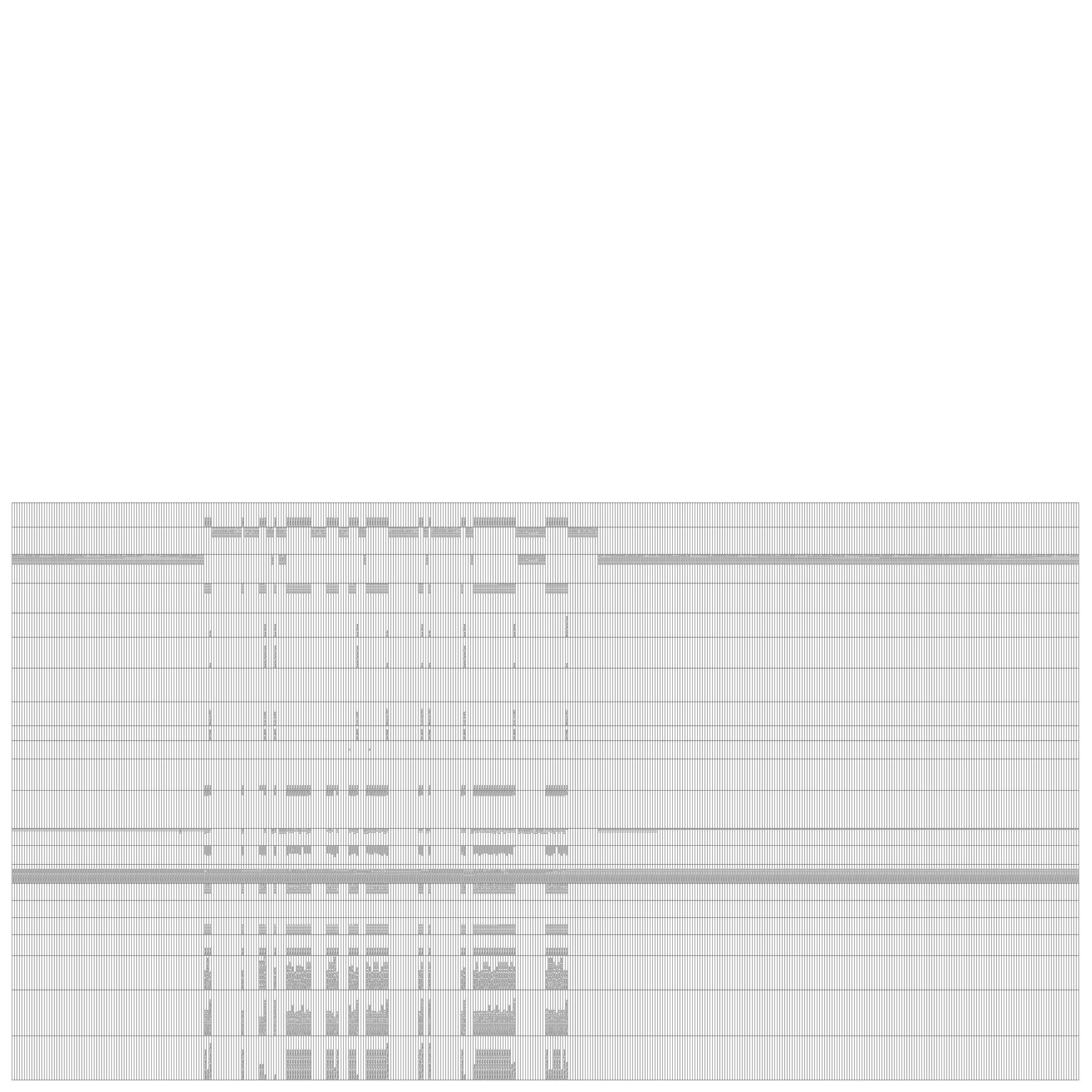

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Debentures	SRBDEBA201601202T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2016/01/02	AM00027594	200000000	6.1		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	NBANCD201606023T7.475	NEDBANK CAPITAL	Matured	2015/12/23			2016/06/23	AM00027743	410000000	7.475		TERM	None							2015/12/23		Category2
Debentures	SRBDEBA201123QT8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2015/12/23	AM00027102	315000000	8.2		TERM	None							2015/12/23		Category2
Debentures	SRBDEBA201123QT8.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2015/12/23	AM00027110	230000000	8.19		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	RANNCD201512023T6.0000	RAND MERCHANT BANK	Matured	2015/12/23			2015/12/23	AM00027207	1000000	6.0000		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201512023T8.225	STANDARD BANK OF SOUTH	Matured	2015/12/23			2015/12/23	AM00027207	2000000	8.225		TERM	None							2015/12/23		Category2
Debentures	SRBDEBA201123QT6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23			2015/12/23	AM00027052	2500000000	6.15		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201512023T6.275	STANDARD BANK OF SOUTH	Matured	2015/12/23			2016/01/25	AM00027169	0	6.275		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	RANNCD201601202T6.2500000	RAND MERCHANT BANK	Matured	2015/12/23			2016/01/22	AM00027128	0	6.25		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	NATTBD201601202T8.5	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/23			2016/03/23	AM00027137	1000000	8.5		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201601202T6.225	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/23			2016/03/23	AM00027137	848000000	6.225		TERM	None							2015/12/23		Category2
Negotiable Certificates Of Deposit	SBKNCD201601202T6.275	STANDARD BANK OF SOUTH	Matured	2015/12/24			2016/01/25	AM00027068	2000000	6.275		TERM	None							2015/12/24		Category2
Floating Rate Notes	ABFFRNX201602023UX0XXXPLB60,	ABSA BANK LIMITED	Matured	2015/12/24			2016/09/23	AM00027300	2000000000	7.85		6GF	None	ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined		2015/12/24		Category2
								AM00027300													2016/06/23	
								AM00027300		7.833											2016/03/23	
								AM00027300		7.925											2016/09/23	
Negotiable Certificates Of Deposit	SBKNCD201602024T6.5	STANDARD BANK OF SOUTH	Matured	2015/12/24			2016/03/24	AM00027276	1000000	6.5		TERM	None							2015/12/24		Category2
Negotiable Certificates Of Deposit	NBANCD201602024T6.35	NEDBANK CAPITAL	Matured	2015/12/24			2016/01/26	AM00027284	1000000	6.35		TERM	None							2015/12/24		Category2
Negotiable Certificates Of Deposit	SBKNCD201602024T6.375	STANDARD BANK OF SOUTH	Matured	2015/12/24			2016/02/24	AM00027276	1000000	6.375		TERM	None							2015/12/24		Category2
Negotiable Certificates Of Deposit	SBKNCD201602028T6.9	STANDARD BANK OF SOUTH	Matured	2015/12/28			2016/12/28	AM00027567	1200000000	6.9		TERM	None							2015/12/28		Category2
Floating Rate Notes	RANFRNX201612273JX0XXXPLB115,	RAND MERCHANT BANK	Matured	2015/12/28			2018/12/27	AM00027326	0	8.1		6GF	None	ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2015/12/28		Category2
								AM00027326													2018/12/27	
								AM00027326		8.333										2016/03/28	2016/03/28	
								AM00027326		8.417										2016/06/28	2016/06/28	
								AM00027326		8.458										2016/09/28	2016/09/28	
								AM00027326		8.458										2016/12/28	2016/12/28	
								AM00027326		8.433										2017/03/28	2017/03/28	
								AM00027326		8.425										2017/06/28	2017/06/28	
								AM00027326		8.292										2017/09/28	2017/09/28	
								AM00027326		8.250										2017/12/28	2017/12/28	
								AM00027326		8.225										2018/03/28	2018/03/28	
								AM00027326		8.058										2018/06/28	2018/06/28	
								AM00027326		8.1										2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201612283JX0XXXPL75	STANDARD BANK OF SOUTH	Matured	2015/12/28			2016/12/28	AM00027359	110000000	8.11		6GF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/12/28		Category3
								AM00027359													2016/12/28	
								AM00027359		7.983										2016/03/28	2016/03/28	
								AM00027359		8.117										2016/06/28	2016/06/28	
								AM00027359		8.108										2016/09/28	2016/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201812283JX0XXXPL1.125	STANDARD BANK OF SOUTH	Matured	2015/12/28			2018/12/28	AM00027334	180000000	8.13		6GF	None	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2015/12/28		Category3
								AM00027334													2018/12/28	
								AM00027334		8.358										2016/03/28	2016/03/28	
								AM00027334		8.483										2016/06/28	2016/06/28	
								AM00027334		8.483										2016/09/28	2016/09/28	
								AM00027334		8.483										2016/12/28	2016/12/28	
								AM00027334		8.498										2017/03/28	2017/03/28	
								AM00027334		8.48										2017/06/28	2017/06/28	
								AM00027334		8.117										2017/09/28	2017/09/28	
								AM00027334		8.25										2017/12/28	2017/12/28	
								AM00027334		8.08										2018/03/28	2018/03/28	
								AM00027334		8.125										2018/06/28	2018/06/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201612283JX0XXXPL70.7	NEDBANK CAPITAL	Matured	2015/12/28			2016/12/28	AM00027342	8000000	8.06		6GF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/12/28		Category3
								AM00027342													2016/12/28	
								AM00027342		7.933										2016/03/28	2016/03/28	
								AM00027342		8.067										2016/06/28	2016/06/28	
								AM00027342		8.058										2016/09/28	2016/09/28	
Floating Rate Notes	ABFFRNX201612283JX0XXXPL70.75	ABSA BANK LIMITED	Matured	2015/12/29			2016/12/28	AM00027383	150000000	8.11		6GF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2015/12/29		Category3
								AM00027383													2016/06/28	
								AM00027383		7.983										2016/03/28	2016/12/28	
								AM00027383		8.108										2016/09/28	2016/09/28	
								AM00027383		8.117										2016/09/28	2016/03/28	
Negotiable Certificates Of Deposit	RANNCD201701273T6.3850000	RAND MERCHANT BANK	Matured	2015/12/29			2017/01/27	AM00027409	75000000	6.385		TERM	None							2015/12/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612293JX0XXXPL775	STANDARD BANK OF SOUTH	Matured	2015/12/29			2016/12/29	AM00027391	200000000	8.13		6GF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2015/12/29		Category3
								AM00027391													2016/12/29	
								AM00027391		8.008										2016/03/29	2016/03/29	
								AM00027391		8.133										2016/06/29	2016/06/29	
								AM00027391		8.133										2016/09/29	2016/09/29	
Negotiable Certificates Of Deposit	ABPNCD201612296T8.30	ABSA BANK LIMITED	Matured	2015/12/29			2016/12/29	AM00027375	100000000	8.3		TERM	None							2015/12/29		Category2
Negotiable Certificates Of Deposit	IPKNCD201612296T8.30	INVESTEC BANK LIMITED	Matured	2015/12/29			2016/12/29	AM00027417	1000000	8.3		TERM	None							2015/12/29		Category2
Negotiable Certificates Of Deposit	RANNCD201612306T8.2700000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/30	AM00027458	6500000	8.275		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD201601306T7.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/07/28	AM00027540	1000000	7.55		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	IPKNCD201601303T6.650	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/03/30	AM00027611	2040000	6.65		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD201603303T6.55	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	AM00027623	2561000	6.55		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBNCD201603303T6.550	STANDARD BANK OF SOUTH	Matured	2015/12/30			2016/03/30	AM00027573	2000000000	6.55		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD201612306T8.325	STANDARD BANK OF SOUTH	Matured	2015/12/30			2016/12/30	AM00027579	200000000	8.325		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	NBNCD201603303T6.575	NEDBANK CAPITAL	Matured	2015/12/30			2016/03/30	AM00027599	2500000	6.575		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	IPKNCD201603303T7.45	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/06/30	AM00027649	1000000	7.45		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD201603303T6.5000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	AM00027441	3000000	6.5		TERM	None							2015/12/30		Category2
Debentures	SRBDEBA201601306T6.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/06	AM00027466	3100000000	6.19		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD201612306T9.554	ABSA BANK LIMITED	Matured	2015/12/30			2016/12/30	AM00027466	1000000000	9.554		6GF	None							2015/12/30		Category2
								AM00027466													2016/06/30	
								AM00027466													2016/12/30	
								AM00027466													2016/06/29	
								AM00027466													2017/06/30	
								AM00027466													2016/12/30	
								AM00027466													2017/12/29	
Negotiable Certificates Of Deposit	NBANCD201606303T7.375	NEDBANK CAPITAL	Matured	2015/12/30			2016/06/30	AM00027453	4000000	7.375		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD201603303T6.5000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	AM00027581	1500000	6.5		TERM	None							2015/12/30		Category2
Debentures	SRBDEBA201601227T6.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/27	AM00027414	2000000000	6.1		TERM	None							2015/12/30		Category2
Debentures	SRBDEBA201601227T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/27	AM00027524	1500000000	6.2		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD201612306T8.2700000	RAND MERCHANT BANK	Matured	2015/12/30			2016/12/30	AM00027551	1000000	8.275		TERM	None							2015/12/30		Category2
Promissory Notes	MBCNCD201612306T7.63	STANDARD BANK OF SOUTH	Matured	2015/12/30			2016/12/30	AM00027365	2000000	7.63		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD201612306T8.25	STANDARD BANK OF SOUTH	Matured	2015/12/30			2016/12/30	AM00027490	1000000000	8.25		TERM	None							2015/12/30		Category2
Debentures	SRBDEBA201602247T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/02/24	AM00027490	1500000000	6.25		TERM	None							2015/12/30		Category2
Debentures	SRBDEBA201601306T6.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30			2016/01/06	AM00027508	2620000000	6.15		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	RANNCD201603303T7.7000000	RAND MERCHANT BANK	Matured	2015/12/30			2016/03/30	AM00027532	2000000	7.7		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD201603303T6.5	STANDARD BANK OF SOUTH	Matured	2015/12/30			2016/03/30	AM00027607	1800000	6.5		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	ABPNCD201603303T6.75	ABSA BANK LIMITED	Matured	2015/12/30			2016/03/30	AM00027624	1000000	6.75		TERM	None							2015/12/30		Category2
Negotiable Certificates Of Deposit	IPKNCD201603303T6.375	INVESTEC BANK LIMITED	Matured	2015/12/30			2016/03/30	AM00027656	2000000	6.375		TERM	None							2015/12/30		Category2
Treasury Bills	NATTBD201612303T0	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30			2016/12/30	AM00027519	8121000000				None							2015/12/30		Category2
Negotiable Certificates Of Deposit	SBKNCD201601205T6.275	STANDARD BANK OF SOUTH	Matured	2015/12/31			2016/01/05	AM00027664	1000000	6.275		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD201601046T6.3500000	RAND MERCHANT BANK	Matured	2015/12/31			2016/01/04	AM00027706	0	6.35		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	SBKNCD201602076T6.375	STANDARD BANK OF SOUTH	Matured	2015/12/31			2016/02/26	AM00027672	1000000	6.375		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	RANNCD201701046T6.3500000	RAND MERCHANT BANK	Matured	2015/12/31			2017/01/04	AM00027714	3200000	6.35		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	SBKNCD201601205T6.35	STANDARD BANK OF SOUTH	Matured	2015/12/31			2016/01/05	AM00027748	1000000	6.35		TERM	None							2015/12/31		Category2
Negotiable Certificates Of Deposit	ABPNCD201604076T6.55	ABSA BANK LIMITED	Matured	2016/01/04			2016/04/04	AM00027763	300000000	6.55		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	RANNCD201701003T6.4500000	RAND MERCHANT BANK	Matured	2016/01/04			2017/01/03	AM00027797	1820000000	6.45		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	SBKNCD201604076T6.525	STANDARD BANK OF SOUTH	Matured	2016/01/04			2016/04/04	AM00027771	0	6.525		TERM	None							2016/01/04		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701043JX0XXXPL80.85	STANDARD BANK OF SOUTH	Matured	2016/01/04			2017/01/04	AM00027813	571000000	8.18		6GF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/01/04		Category3
								AM00027813													2017/01/04	
								AM00027813		8.008										2016/04/04	2016/04/04	
								AM00027813		8.183										2016/07/04	2016/07/04	
								AM00027813		8.183										2016/10/04	2016/10/04	
Negotiable Certificates Of Deposit	IPKNCD201604076T6.65	INVESTEC BANK LIMITED	Matured	2016/01/04			2016/04/04	AM00027789	200000000	6.65		TERM	None							2016/01/04		Category2
Negotiable Certificates Of Deposit	RANNCD201701003T6.4000000	RAND MERCHANT BANK	Matured	2016/01/04			2017/01/03	AM00027861	2000000	6.4		TERM	None							2016/01/04		Category2
Floating Rate Notes	ABFFRNX201701043RNMXXXMBPL5	ABSA BANK LIMITED	Matured	2016/01/04			2017/01/04	AM00027722	1500000000	8		6GF	None	ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc		2016/01/04		Category3
								AM00027722													2016/05/04	
								AM00027722													2016/11/04	
								AM00027722													2016/04/04	
								AM00027722													2016/10/04	
								AM00027722													2016/07/04	
								AM00027722													2016/03/04	
								AM00027722													2017/04/04	
								AM00027722													2017/01/04	
								AM00027722													2016/09/04	
								AM00027722													2016/12/04	
								AM00027722													2016/04/04	
								AM00027722		7.25										2016/01/06		
								AM00027722		7.25										2016/01/06		
								AM00027722		7.25										2016/01/07		
								AM00027722		7.25										2016/01/08		
								AM00027722		7.25										2016/01/11		
								AM00027722		7.25										2016/01/12		
								AM00027722		7.25										2016/01/13		
								AM00027722		7.25										2016/01/14		
								AM00027722		7.25										2016/01/15		
								AM00027722		7.25										2016/01/18		
								AM00027722		7.25										2016/01/19		
								AM00027722		7.25										2016/01/20		
								AM00027722		7.25										2016/01/21		
								AM00027722		7.25										2016/01/22		
								AM00027722		7.25										2016/01/25		
								AM00027722		7.25										2016/01/26		
								AM00027722		7.25										2016/01/27		
								AM00027722		7.25										2016/01/28		
								AM00027722		7.25										2016/02/01		
								AM00027722		7.25										2016/02/02		
								AM00027722		7.25										2016/02/03		
								AM00027722		7.25										2016/02/04		
								AM00027722		7.25										2016/02/05		
								AM00027722		7.25										2016/02/08		
								AM00027722		7.25										2016/02/09		
								AM00027722		7.25										2016/02/10		
								AM00027722		7.25										2016/02/11		
								AM00027722		7.25										2016/02/12		
								AM00027722		7.25										2016/02/15		
								AM00027722		7.25										2016/02/16		
								AM00027722		7.25										2016/02/17		
								AM00027722		7.25										2016/02/18		
								AM00027722		7.25										2016/02/19		
								AM00027722		7.25										2016/02/22		
								AM00027722		7.25										2016/02/23		
								AM00027722		7.25										2016/02/24		
								AM00027722		7.25										2016/02/25		
								AM00027722		7.25										2016/02/26		
								AM00027722		7.25										2016/02/29		
								AM00027722		7.25										2016/03/01		
								AM00027722		7.25										2016/03/02		
								AM00027722		7.25										2016/03/03		
								AM00027722		7.25										2016/03/04		
								AM00027722		7.25										2016/03/07		
								AM00027722		7.25										2016/03/08		
								AM00027722		7.25										2016/03/09		
								AM00027722		7.25										2016/03/10		
								AM00027722		7.25										2016/03/11		
								AM00027722		7.25										2016/03/14		
								AM00027722		7.25										2016/03/15		
								AM00027722		7.25										2016/03/16		
								AM00027722		8										2016/03/17		
								AM00027722		8										2016/03/22		
								AM00027722		8										2016/03/23		
								AM00027722		8										2016/03/24		
								AM00027722		8										2016/03/29		
								AM00027722		8										2016/03/30		
								AM00027722		8										2016/04/01		
								AM00027722		8										2016/04/04		
								AM00027722		8										2016/04/05		
								AM00027722		8										2016/04/06		
								AM00027722		8										2016/04/07		
								AM00027722		8										2016/04/08		
								AM00027722		8										2016/04/11		
								AM00027722		8										2016/04/12		
								AM00027722		8										2016/04/13		
								AM00027722		8										2016/04/14		
								AM00027722		8										2016/04/18		
								AM00027722		8										2016/04/19		
								AM00027722		8										2016/04/20		
								AM00027722		8										2016/04/21		
								AM00027722		8										2016/04/25		
								AM00027722		8										2016/04/26		
								AM00027722		8										2016/04/27		
								AM00027722		8										2016/04/28		
								AM00027722		8										2016/04/29		
								AM00027722		8										2016/05/02		
								AM00027722		8										2016/05/03		
								AM00027722		8										2016/05/04		
								AM00027722		8										2016/05/05		
								AM00027722		8										2016/05/06		
								AM00027722		8										2016/05/09		
								AM00027722		8										2016/05/10		
								AM00027722		8										2016/05/11		
								AM00027722		8										2016/05/12		
								AM00027722		8										2016/05/13		
								AM00027722		8										2016/05/16		
								AM00027722		8										2016/05/17		
								AM00027722		8										2016/05/18		
								AM00027722		8										2016/05/19		
								AM00027722		8										2016/05/20		
								AM00027722		8										2016/05/23		
								AM00027722		8										2016/05/24		
								AM00027722		8										2016/05/25		
								AM00027722		8										2016/05/26		
								AM00027722		8										2016/05/27		
								AM00027722		8										2016/05/30		
								AM00027722		8										2016/05/31		
								AM00027722		8										2016/06/01		
								AM00027722		8										2016/06/02		
								AM00027722		8										2016/06/03		
								AM00027722		8										2016/06/06		
								AM00027722		8										2016/06/07		
								AM00027722		8										2016/06/08		
								AM00027722		8										2016/06/09		
								AM00027722		8										2016/06/10		
								AM00027722		8										2016/06/13		
								AM00027722		8										2016/06/14		
								AM00027722		8										2016/06/15		

Debentures	SRBDEB20160113ZT8-150	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000027134	2500000000	6.15	TERM	None							2016/01/06					Category2
Debentures	SRBDEB20-160302ZT8-200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/03/02	ZAM000027167	2000000000	8.2	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0160706ZT7-40	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000027596	1000000	7.4	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0160706ZT7-50	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000027597	1000000	7.4	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	SBBNCD0160406ZT9-525	STANDARD BANK OF SOUTH	Matured	2016/01/06		2016/04/06	ZAM000027579	4600000000	6.525	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0160706ZT7-4750000	RAND MERCHANT BANK	Matured	2016/01/06		2016/07/06	ZAM000027635	4140000000	7.475	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0160406ZT9-5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000027643	2500000000	6.525	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0160119100ZT8-40	INVESTEC BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000027676	240000000	8.4	TERM	None							2016/01/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160106ZJ03XXXXPL2.075	NEDBANK CAPITAL	Matured	2016/01/06		2018/01/06	ZAM000027961	15000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06					Category3
							ZAM000027961													2016/01/31			
							ZAM000027961		8.308											2016/04/06			
							ZAM000027961		8.433											2016/07/06			
							ZAM000027961		8.433											2016/10/06			
							ZAM000027961		8.433											2017/01/06			
							ZAM000027961		8.433											2017/04/06			
							ZAM000027961		8.167											2017/07/06			
							ZAM000027961		8.167											2017/10/06			
							ZAM000027961		8.233											2018/01/06			
							ZAM000027961		7.978											2018/04/06			
							ZAM000027961		8.033											2018/07/06			
							ZAM000027961		8.050											2018/10/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0170106ZJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000027282	750000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/01/06					Category3
							ZAM000027282													2017/01/06			
							ZAM000027282		7.933											2016/04/06			
							ZAM000027282		8.058											2016/07/06			
							ZAM000027282		8.058											2016/10/06			
Negotiable Certificates Of Deposit	NBNNCD0170106ZT8-325	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000027995	25000000	8.325	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0160106ZT8-375	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000027600	500000000	8.375	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	SRBNCD0160107ZT8-175	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2017/01/06	ZAM000027635	5000000000	8.175	TERM	None							2016/01/06					Category2
Debentures	SRBDEB20160320ZT8-200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/20	ZAM000027175	1000000000	8.2	TERM	None							2016/01/06					Category2
Debentures	SRBDEB20160113ZT8-200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/06		2016/01/13	ZAM000027183	1000000000	8.2	TERM	None							2016/01/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170104ZJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/04	ZAM000027233	5000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06					Category3
							ZAM000027233													2017/01/06			
							ZAM000027233		8.083											2016/04/06			
							ZAM000027233		8.208											2016/07/06			
							ZAM000027233		8.208											2016/10/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0170105ZJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/05	ZAM000027191	1137000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06					Category3
							ZAM000027191													2017/01/05			
							ZAM000027191		8.083											2016/04/06			
							ZAM000027191		8.208											2016/07/06			
							ZAM000027191		8.208											2016/10/06			
Floating Rate Notes	ABFFRNX20171005ZJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/05	ZAM000027241	1000000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2016/01/06					Category3
							ZAM000027241													2017/01/05			
							ZAM000027241		7.908											2016/04/05			
							ZAM000027241		8.083											2016/07/05			
							ZAM000027241		8.083											2016/10/05			
Negotiable Certificates Of Deposit	SBBNCD0170105ZT8-325	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/05	ZAM000027604	8500000	8.325	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0160406ZT9-5250000	RAND MERCHANT BANK	Matured	2016/01/06		2016/04/06	ZAM000027694	5250000	6.525	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	SBBDNCD0170106ZT8-35	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/06	ZAM000027626	2000000000	8.35	TERM	None							2016/01/06					Category2
Floating Rate Notes	RANFRNX20171005ZJ03XXXXPL65TS	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/05	ZAM000027625	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2016/01/06					Category3
							ZAM000027625													2017/01/05			
							ZAM000027625		7.853											2016/04/06			
							ZAM000027625		8.058											2016/07/06			
							ZAM000027625		8.058											2016/10/06			
Floating Rate Notes	ABFFRNX20160705PRMXXXXMP2.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000027658	80000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/01/06					Category3
							ZAM000027658													2016/02/06			
							ZAM000027658													2016/06/06			
							ZAM000027658													2016/05/06			
							ZAM000027658													2016/01/06			
							ZAM000027658													2016/04/06			
							ZAM000027658													2016/03/06			
							ZAM000027658		7.5											2016/01/07			
							ZAM000027658		7.5											2016/01/08			
							ZAM000027658		7.5											2016/01/11			
							ZAM000027658		7.5											2016/01/12			
							ZAM000027658		7.5											2016/01/13			
							ZAM000027658		7.5											2016/01/14			
							ZAM000027658		7.5											2016/01/15			
							ZAM000027658		7.5											2016/01/18			
							ZAM000027658		7.5											2016/01/19			
							ZAM000027658		7.5											2016/01/20			
							ZAM000027658		7.5											2016/01/21			
							ZAM000027658		7.5											2016/01/22			
							ZAM000027658		7.5											2016/01/25			
							ZAM000027658		7.5											2016/01/26			
							ZAM000027658		7.5											2016/01/27			
							ZAM000027658		7.5											2016/01/28			
							ZAM000027658		7.5											2016/01/29			
							ZAM000027658		7.5											2016/02/02			
							ZAM000027658		7.5											2016/02/03			
							ZAM000027658		7.5											2016/02/04			
							ZAM000027658		7.5											2016/02/05			
							ZAM000027658		7.5											2016/02/08			
							ZAM000027658		7.5											2016/02/09			
							ZAM000027658		7.5											2016/02/10			
							ZAM000027658		7.5											2016/02/11			
							ZAM000027658		7.5											2016/02/12			
							ZAM000027658		7.5											2016/02/16			
							ZAM000027658		7.5											2016/02/17			
							ZAM000027658		7.5											2016/02/18			
							ZAM000027658		7.5											2016/02/19			
							ZAM000027658		7.5											2016/02/22			
							ZAM000027658		7.5											2016/02/23			
							ZAM000027658		7.5											2016/02/24			
							ZAM000027658		7.5											2016/02/25			
							ZAM000027658		7.5											2016/02/26			
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							ZAM000027658		7.5											2016/03/01			
							ZAM000027658		7.5											2016/03/02			
							ZAM000027658		7.5											2016/03/03			
							ZAM000027658		7.5											2016/03/04			
							ZAM000027658		7.5											2016/03/07			
							ZAM000027658		7.5											2016/03/08			
							ZAM000027658		7.5											2016/03/09			
							ZAM000027658		7.5											2016/03/10			
							ZAM000027658		7.5											2016/03/11			
							ZAM000027658		7.5											2016/03/14			
							ZAM000027658		7.5											2016/03/15			
							ZAM000027658		7.5											2016/03/16			
							ZAM000027658		7.5											2016/03/17			
							ZAM000027658		7.5											2016/03/18			
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							ZAM000027658		7.35											2016/03/22			
							ZAM000027658		7.35											2016/03/23			
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							ZAM000027658		7.75											2016/03/29			
							ZAM000027658		7.75											2016/03/31			
							ZAM000027658		7.75											2016/04/01			
							ZAM000027658		7.75											2016/04/04			
							ZAM000027658		7.75											2016/04/05			
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							ZAM000027658		7.75											2016/04/11			
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							ZAM000027658		7.75											2016/04/14			
							ZAM000027658		7.75											2016/04/15			
							ZAM000027658		7.75											2016/04/18			
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							ZAM000027658		7.75											2016/05/02			
							ZAM000027658		7.75											2016/05/04			
							ZAM000027658		7.75											2016/05/05			
							ZAM000027658		7.75											2016/05/06			
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							ZAM000027658		7.75											2016/06/03			
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							ZAM000027658		7.75											2016/06/09			
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							ZAM000027658		7.75											2016/06/13			
							ZAM000027658		7.75											2016/06/14			
							ZAM000027658		7.75											2016/06/15			
							ZAM000027658		7.75											2016/06/17			
							ZAM000027658		7.75											2016/06/20			
							ZAM000027658		7.75											2016/06/21			
							ZAM000027658		7.75											2016/06/22			
							ZAM000027658		7.75											2016/06/23			
							ZAM000027658		7.75											2016/06/24			
							ZAM000027658		7.75											2016/06/27			
							ZAM000027658		7.75											2016/06/28			
							ZAM000027658		7.75											2016/06/29			
							ZAM000027658		7.75											2016/07/01			
							ZAM000027658		7.75											2016/07/04			
							ZAM000027658		7.75											2016/07/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0170105ZJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/06	ZAM000027626	8000000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/01/06					Category3
							ZAM000027626													2017/01/06			
							ZAM000027626		8.050											2016/04/06			
							ZAM000027626		8.208											2016/07/06			
							ZAM000027626		8.208											2016/10/06			
Negotiable Certificates Of Deposit	SBBNCD0170106ZT8-25	STANDARD BANK OF SOUTH	Matured	2016/01/06		2017/01/06	ZAM000027661	3000000	8.25	TERM	None							2016/01/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0170106ZT8-305	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000027614	1000000	8.305	TERM	None							2016/01/07					Category2
Floating Rate Notes	ABFFRNX20170106ZJ03XXXXPL.P0.675	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000027456	1000000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2016/01/07					Category3
							ZAM000027456													2017/01/06			
							ZAM000027456		7.908											2016/04/06			
							ZAM000027456		8.033											2016/07/06			
							ZAM000027456		8.033											2016/10/06			
Negotiable Certificates Of Deposit	SBBNCD0160707ZT7-375	STANDARD BANK OF SOUTH	Matured	2016/01/07		2016/07/07	ZAM000027557	1000000	7.375	TERM	None							2016/01/07					Category2
Negotiable Certificates Of Deposit	SBBNCD0170106ZT8-375	STANDARD BANK OF SOUTH	Matured	2016/01/08		2017/01/08	ZAM000027621	5000000000	8.375	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0170106ZT8-35	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/08	ZAM000027643	500000000	8.35	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0170106ZT8-35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/08	ZAM000027654	40000000	8.35	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0160706ZT7-375	NEDBANK CAPITAL	Matured	2016/01/08		2016/07/08	ZAM000027639	1500000	7.375	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	SBBNCD0170106ZT8-25	STANDARD BANK OF SOUTH	Matured	2016/01/08		2017/01/08	ZAM000027670	1500000	8.25	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	SBBNCD0170106ZT8-25	STANDARD BANK OF SOUTH	Matured	2016/01/08		2017/01/08	ZAM000027630	14000000	8.25	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	RANNCD0160406ZT9-5250000	RAND MERCHANT BANK	Matured	2016/01/08		2016/04/08	ZAM000027544	2000000	6.525	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	RANNCD0170106ZT8-2.25000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/08	ZAM000027653	1000000	8.25	TERM	None							2016/01/08					Category2
Floating Rate Notes	ABFFRNX20161223ZJ03XXXXPL.BE2.5	ABSA BANK LIMITED	Matured	2016/01/08		2018/12/31	ZAM000027662	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2016/01/08					Category3
							ZAM000027662													2016/12/31			
							ZAM000027662		7.675											2016/04/08			
							ZAM000027662		7.983											2016/07/08			
Floating Rate Notes	ABFFRNX20190108ZJ03XXXXPL.B115.	ABSA BANK LIMITED	Matured	2016/01/08		2019/01/08	ZAM000027563	1800000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2016/01/08					Category3
							ZAM000027563													2017/10/08			
							ZAM000027563		8.35											2016/04/08			
							ZAM000027563		8.458											2016/07/08			
							ZAM000027563		8.458											2016/10/08			
							ZAM000027563		8.458											2017/01/08			
							ZAM000027563		8.458											2017/04/10			
							ZAM000027563		8.442											2017/07/10			
							ZAM000027563		8.258											2017/10/10			
							ZAM000027563		8.258											2018/01/08			
							ZAM000027563		8											2018/04/08			
							ZAM000027563		8.058											2018/07/08			
							ZAM000027563		8.117											2018/10/08			
Negotiable Certificates Of Deposit	ABPNCD0170108ZT8-25	ABSA BANK LIMITED	Matured	2016/01/08		2017/01/08	ZAM000027677	1000000	8.25	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0170108ZT8-325	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/08	ZAM000027611	2000000	8.325	TERM	None							2016/01/08					Category2
Promissory Notes	IPNPNX20170108ZT8-35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/08	ZAM000027668	2000000	8.35	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0170108ZT8-275	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/08	ZAM000027689	2000000	8.275	TERM	None							2016/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0160708ZT7-45	INVESTEC BANK LIMITED	Matured	2016/01/08		2016/07/08	ZAM000027613	2000000	7.45	TERM	None							2016/01/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170110RPRMBZMMP2.49	STANDARD BANK OF SOUTH	Matured	2016/01/11		2017/01/10	ZAM000027738	1900000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.49-PRCT		None	Ad Hoc	2016/01/11					Category3
							ZAM000027738													2016/02/11			
							ZAM000027738													2016/03/11			
							ZAM000027738													2016/04/11			
							ZAM000027738													2016/05/11			
							ZAM000027738													2016/06/10			
							ZAM000027738													2016/07/11			
							ZAM000027738													2016/08/11			
							ZAM000027738													2016/09/13			
							ZAM000027738													2016/10/11			
							ZAM000027738													2016/11/11			
							ZAM000027738													2016/12/12			
							ZAM000027738													2017/01/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0170111SJ03XXXXPL.75	STANDARD BANK OF SOUTH	Matured	2016/01/11		2017/01/11	ZAM000027860	1000000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/01/11					Category3
							ZAM000027860													2017/01/11			
							ZAM000027860		8.008											2016/04/11			
							ZAM000027860		8.108											2016/07/11			
							ZAM000027860		8.108											2016/10/11			
Negotiable Certificates Of Deposit	SBBNCD0170111ZT7-45	STANDARD BANK OF SOUTH	Matured	2016/01/11		2016/07/11	ZAM000027748	2000000	7.45	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	SBBNCD0170111ZT8-425	STANDARD BANK OF SOUTH	Matured	2016/01/11		2017/01/11	ZAM000027779	1000000000	8.425	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0160411ZT6-55	ABSA BANK LIMITED	Matured	2016/01/11		2016/04/11	ZAM000027845	1500000000	6.55	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	SBBNCD0170111ZT8-35	STANDARD BANK OF SOUTH	Matured	2016/01/11		2017/01/11	ZAM000027852	8000000000	8.35	TERM	None							2016/01/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0170111ZT8-95	INVESTEC BANK LIMITED	Matured	2016/01/11		2017/01/11	ZAM000027896	0	8.95	ISDF	None							2016/01/

Linked Negotiable Certificates Of Deposit	SBSLNCD201701133PRMSBZAMIP2.4	STANDARD BANK OF SOUTH	Matured	2016/01/14			2017/01/18	AM00027389	520000000	7.35		SDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/14			Category3
								AM00027389														2016/03/14	
								AM00027389														2016/04/14	
								AM00027389														2016/05/14	
								AM00027389														2016/06/14	
								AM00027389														2016/07/14	
								AM00027389														2016/08/15	
								AM00027389														2016/09/14	
								AM00027389														2016/10/14	
								AM00027389														2016/12/14	
								AM00027389														2017/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701133UI33XXXXPL95	STANDARD BANK OF SOUTH	Matured	2016/01/14			2017/01/18	AM00027413	301000000	8.21		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/01/14			Category3
								AM00027413														2017/01/13	
								AM00027413		8.117											2016/04/14	2016/07/14	
								AM00027413		8.2											2016/01/14	2016/10/14	
								AM00027413		8.206											2016/12/14	2017/01/14	
Negotiable Certificates Of Deposit	SBIRNCD201701162TB.375	STANDARD BANK OF SOUTH	Matured	2016/01/14			2017/01/18	AM00027330	2000000	8.375		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD201701162TB.35	ABSA BANK LIMITED	Matured	2016/01/14			2017/01/18	AM00027502	100000000	8.36		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	SBIRNCD201607147TF.475	STANDARD BANK OF SOUTH	Matured	2016/01/14			2016/07/14	AM00027541	1100000000	7.475		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD201601231ZT8.1350000	RAND MERCHANT BANK	Matured	2016/01/14			2016/10/14	AM00027470	50000000	8.125		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD201601231ZT8.1000000	RAND MERCHANT BANK	Matured	2016/01/14			2016/10/14	AM00027463	100000000	8.1		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	RANNCD202001114ZB.8600000	RAND MERCHANT BANK	Matured	2016/01/14			2020/01/14	AM00027083	0	9.86		SDF	None							2016/01/14			Category2
								AM00027083														2016/07/14	
								AM00027083														2017/01/15	
								AM00027083														2017/07/14	
								AM00027083														2018/01/14	
								AM00027083														2018/07/14	
								AM00027083														2019/01/14	
								AM00027083														2019/07/14	
								AM00027083														2020/01/14	
Floating Rate Notes	ABFFRNX201701183QJ03XXXXPL75	ABSA BANK LIMITED	Matured	2016/01/14			2017/01/18	AM00027538	300000000	8.11		QUTR	None	14	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2016/01/14			Category3
								AM00027538		8.017											2016/04/14		
								AM00027538		8.05											2016/07/14		
								AM00027538		8.138											2016/10/14		
Promissory Notes	TLDPNX201607141	THE LAND AND AGRICULTURE	Matured	2016/01/14			2016/07/14	AM00027612	50000000				None							2016/01/14			Category1
Promissory Notes	TLDPNX201701131	THE LAND AND AGRICULTURE	Matured	2016/01/14			2017/01/13	AM00027620	100000000				None							2016/01/14			Category1
Negotiable Certificates Of Deposit	IPNNCD201602152TE.4	INVESTEC BANK LIMITED	Matured	2016/01/14			2016/02/15	AM00027447	1090000000	8.4		TERM	None							2016/01/14			Category2
Promissory Notes	SBSPNX201701133T7.7	STANDARD BANK OF SOUTH	Matured	2016/01/15			2017/01/13	AM00027660	20000000	7		TERM	None							2016/01/15			Category1
Negotiable Certificates Of Deposit	NBNNCD201604132TE.8	NEDBANK CAPITAL	Matured	2016/01/15			2016/04/15	AM00027736	8000000	8.8		TERM	None							2016/01/15			Category2
Commercial Paper Bills/ Capital Project Bills	EBCPR2016011131	EBKOM HOLDINGS SOC LTD	Matured	2016/01/15			2016/01/18	AM00027603	1000000				None							2016/01/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201701122UJ03XXXXPL875	INVESTEC BANK LIMITED	Matured	2016/01/15			2017/01/18	AM00027652	20000000	8.25		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15			Category3
								AM00027652														2016/10/14	
								AM00027652		8.142											2016/04/15	2016/07/15	
								AM00027652		8.225											2016/01/15	2017/01/13	
								AM00027652		8.375											2016/10/14	2016/04/15	
Negotiable Certificates Of Deposit	SBIRNCD201607132TT.475	STANDARD BANK OF SOUTH	Matured	2016/01/15			2016/07/15	AM00027712	6300000	7.475		TERM	None							2016/01/15			Category2
Promissory Notes	TLDPNX201607151	THE LAND AND AGRICULTURE	Matured	2016/01/15			2016/07/15	AM00027829	1000000000				None							2016/01/15			Category1
Negotiable Certificates Of Deposit	ABPNCD201602152TE.35	ABSA BANK LIMITED	Matured	2016/01/15			2016/02/15	AM00027597	1000000000	8.35		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201701131ZT8.4500000	RAND MERCHANT BANK	Matured	2016/01/15			2017/01/13	AM00027577	150000000	8.4		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD201602152TE7.45	ABSA BANK LIMITED	Matured	2016/01/15			2016/07/15	AM00027785	8750000	7.45		TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701133UI03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/01/15			2017/01/18	AM00027666	1650000000	8.35		SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			Category3
								AM00027666		8.267												2016/10/14	
								AM00027666		8.295											2016/04/18	2016/04/18	
								AM00027666		8.35											2016/01/18	2016/07/15	
								AM00027666		8.356											2016/10/14	2017/01/13	
								AM00027666		8.35											2017/01/13	2017/07/15	
								AM00027666		8.35											2017/04/13	2017/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701122UJ01XXXXPL97	STANDARD BANK OF SOUTH	Matured	2016/01/15			2017/01/13	AM00027653	954000000	8.09		SDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15			Category3
								AM00027653														2017/01/13	
								AM00027653		7.737											2016/02/15	2016/02/15	
								AM00027653		7.776											2016/03/18	2016/03/15	
								AM00027653		8.032											2016/04/18	2016/04/15	
								AM00027653		8.053											2016/05/18	2016/05/16	
								AM00027653		8.075											2016/06/18	2016/06/15	
								AM00027653		8.07											2016/07/15	2016/07/15	
								AM00027653		8.1											2016/08/15	2016/08/15	
								AM00027653		8.085											2016/09/18	2016/09/15	
								AM00027653		8.087											2016/10/17	2016/10/11	
								AM00027653		8.087											2016/11/15	2016/11/15	
								AM00027653		8.083											2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201701133UI03XXXXPRM2.39	INVESTEC BANK LIMITED	Matured	2016/01/15			2017/01/18	AM00027645	1500000000	8.1		SDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15			Category3
								AM00027645														2016/12/13	
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Negotiable Certificates Of Deposit	NBNNCD201602152TE.4	NEDBANK CAPITAL	Matured	2016/01/15			2016/02/15	AM00027607	13000000	8.4		TERM	None							2016/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD201601231ZT8.1350000	RAND MERCHANT BANK	Matured	2016/01/15			2016/10/15	AM00027671	100000000	8.125		TERM	None							2016/01/15			Category2
Promissory Notes	TLDPNX201607151	THE LAND AND AGRICULTURE	Matured	2016/01/15			2016/07/15	AM00027829	1000000000				None							2016/01/15			Category1
Commercial Paper Bills/ Capital Project Bills	EBCPR2016011131	EBKOM HOLDINGS SOC LTD	Matured	2016/01/15			2016/01/18	AM00027603	1000000				None							2016/01/15			Category1
Commercial Paper Bills/ Capital Project Bills	EBCPR2016011131	EBKOM HOLDINGS SOC LTD	Mat

Bridging Bonds	DBSBBDK201101267E.5BB	DEVELOPMENT BANK OF	Matured	2016/01/20			2011/01/20	ZAR0000262053	1000000000	8.585		TERM	None								2016/01/05						Category2
Negotiable Certificates Of Deposit	RANNCD0201201271.4750000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262088	1000000000	7.475		TERM	None								2016/01/21						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170120SPRINNDSMIP2.45	NEDBANK CAPITAL	Matured	2016/01/21			2011/01/21	ZAR0000262635	1500000000	7.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc	2016/01/21						Category3
								ZAR0000262635																2016/02/22			
								ZAR0000262635																2016/03/22			
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								ZAR0000262635																2016/12/21			
								ZAR0000262635																2017/01/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD0170120SPRINNDSMIP2.4	NEDBANK CAPITAL	Matured	2016/01/21			2011/01/21	ZAR0000262601	1000000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2016/01/21						Category3
								ZAR0000262601																2016/02/22			
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								ZAR0000262601																2016/12/21			
								ZAR0000262601																2017/01/20			
Negotiable Certificates Of Deposit	RANNCD0201201267E.4750000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262637	2000000000	8.475		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201201267E.4600000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262619	8000000	8.4		TERM	None								2016/01/21						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2016101919	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/10/19	ZAR0000262551	1000000000	0			None								2016/01/21						Category1
Negotiable Certificates Of Deposit	RANNCD0201201267E.4750000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262445	2000000000	8.475		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0201201277.45	STANDARD BANK OF SOUTH	Matured	2016/01/21			2011/01/21	ZAR0000262643	8000000	7.45		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0201201283E.375	STANDARD BANK OF SOUTH	Matured	2016/01/21			2011/01/21	ZAR0000262668	8000000	8.375		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201201267E.4600000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262546	2000000000	8.4		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201201267E.4600000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262546	2000000000	8.4		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201201277.5500000	RAND MERCHANT BANK	Matured	2016/01/21			2016/07/21	ZAR0000262593	2000000000	7.505		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	RANNCD0201201267E.4600000	RAND MERCHANT BANK	Matured	2016/01/21			2011/01/21	ZAR0000262650	1000000000	8.4		TERM	None								2016/01/21						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2017101201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2017/01/20	ZAR0000262569	5000000	0			None								2016/01/21						Category1
Negotiable Certificates Of Deposit	IPWNCD2021201202T8.33	INVESTEC BANK LIMITED	Matured	2016/01/21			2011/01/21	ZAR0000262452	0	8.33		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	IPWNCD2021601272.7.55	INVESTEC BANK LIMITED	Matured	2016/01/21			2016/07/21	ZAR0000262486	0	7.55		TERM	None								2016/01/21						Category2
Negotiable Certificates Of Deposit	NEDNCD0201201277.8.4	NEDBANK CAPITAL	Matured	2016/01/21			2011/01/21	ZAR0000262496	300000000	8.4		TERM	None								2016/01/21						Category2
Promissory Notes	TLDPRX2017101201	THE LAND AND AGRICULTURE	Matured	2016/01/21			2017/01/20	ZAR0000262536	1500000000				None								2016/01/21						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016107911	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2016/07/21	ZAR0000262544	1000000000				None								2016/01/21						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017101191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21			2017/01/19	ZAR0000262577	1000000000				None								2016/01/21						Category1
Floating Rate Notes	ABFFRNX2017012038PRIMXXXXMIP2.38	ABSA BANK LIMITED	Matured	2016/01/21			2017/01/20	ZAR0000262627	3500000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/01/21						Category3
								ZAR0000262627																2017/01/20			
								ZAR0000262627																2016/02/22			
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								ZAR0000262627																2016/12/21			
								ZAR0000262627																2017/01/20			
Linked Negotiable Certificates Of Deposit	RANLNCD2017011208MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/21			2017/01/19	ZAR0000262612	1000000000	7.35	MNTH	None	20	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/01/21						Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR2017101201	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22			2017/01/20	ZAR0000262692	1000000000	0			None								2016/01/22						Category1
Negotiable Certificates Of Deposit	SBSNCD2020161027Z7.95	STANDARD BANK OF SOUTH	Matured	2016/01/22			2016/10/22	ZAR0000262687	1500000000	7.95	TERM	None									2016/01/22						Category2
Floating Rate Notes	CBBFRN2017112302JI3XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2016/01/22			2017/01/23	ZAR0000262633	1000000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/22						Category3
								ZAR0000262633																2017/01/23			
								ZAR0000262633		8.542													2016/04/22	2016/07/22			
								ZAR0000262633		8.6													2016/01/22	2016/10/22			
								ZAR0000262633		8.608													2016/10/24	2016/10/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016072230PRINNDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/22			2016/07/22	ZAR0000262674	1000000000	0	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/01/22						Category3
								ZAR0000262674																2016/02/22			
								ZAR0000262674																2016/03/22			
								ZAR0000262674																2016/04/22			
								ZAR0000262674																2016/05/22			
								ZAR0000262674																2016/06/22			
								ZAR0000262674																2016/07/22			
Linked Negotiable Certificates Of Deposit	RANLNCD2017011208MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/19	ZAR0000262676	490000000	7.35	MNTH	None	19	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/01/22						Category3
Negotiable Certificates Of Deposit	NBNNCD2017012327E.54	NEDBANK CAPITAL	Matured	2016/01/22			2017/01/23	ZAR0000262718	500000000	8.54	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	ABNNCD2017012337Z7.5	ABSA BANK LIMITED	Matured	2016/01/22			2017/01/23	ZAR0000262611	0	7.5	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	ABNNCD2017012337Z7.5	ABSA BANK LIMITED	Matured	2016/01/22			2017/01/23	ZAR0000262611	0	7.5	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	SBSNCD2016072027T.425	STANDARD BANK OF SOUTH	Matured	2016/01/22			2016/07/22	ZAR0000262791	1000000	7.425	TERM	None									2016/01/22						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016072230JXXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/01/22			2016/07/22	ZAR0000262682	7000000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/01/22						Category3
								ZAR0000262682																2016/07/22			
								ZAR0000262682		7.877													2016/04/22	2016/04/22			
Floating Rate Notes	RANFRNX2017012038JI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/20	ZAR0000262625	480000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/01/22						Category3
								ZAR0000262625																2017/01/20			
								ZAR0000262625		8.117													2016/04/20	2016/04/20			
								ZAR0000262625		8.175													2016/07/20	2016/07/20			
								ZAR0000262625		8.185													2016/10/20	2016/10/20			
Floating Rate Notes	RANFRNX2017022338JI3XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/01/22			2017/02/22	ZAR0000262726	2500000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/01/22						Category3
								ZAR0000262726																2017/02/22			
								ZAR0000262726		7.842													2016/02/22	2016/02/22			
								ZAR0000262726		8.025													2016/05/22	2016/05/22			
								ZAR0000262726		8.150													2016/08/22	2016/08/22			
								ZAR0000262726		8.206													2016/11/22	2016/11/22			
Negotiable Certificates Of Deposit	RANNCD2016072227.4750000	RAND MERCHANT BANK	Matured	2016/01/22			2016/07/22	ZAR0000262664	0	7.475	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	NBNNCD2017012327E.4	NEDBANK CAPITAL	Matured	2016/01/22			2017/01/23	ZAR0000262775	1000000000	8.4	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	SBSNCD2016072027T.375	STANDARD BANK OF SOUTH	Matured	2016/01/22			2016/07/22	ZAR0000262841	2000000000	7.375	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	RANNCD2016072227.4750000	RAND MERCHANT BANK	Matured	2016/01/22			2016/07/22	ZAR0000262841	2000000000	7.475	TERM	None									2016/01/22						Category2
Promissory Notes	TLDPRX2017101201	THE LAND AND AGRICULTURE	Matured	2016/01/22			2017/01/20	ZAR0000262742	2500000000				None								2016/01/22						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017101191	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22			2017/01/19	ZAR0000262700	1000000000	0			None								2016/01/22						Category1
Negotiable Certificates Of Deposit	RANNCD2016042227E.5500000	RAND MERCHANT BANK	Matured	2016/01/22			2016/04/22	ZAR0000262429	1000000000	6.55	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	RANNCD2017012227E.4000000	RAND MERCHANT BANK	Matured	2016/01/22			2017/01/23	ZAR0000262759	2000000000	8.4	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	NBNNCD2016120527E.1	NEDBANK CAPITAL	Matured	2016/01/22			2016/12/22	ZAR0000262783	1000000000	8.1	TERM	None									2016/01/22						Category2
Negotiable Certificates Of Deposit	RANNCD2016012227E.6000000	RAND MERCHANT BANK	Matured	2016/01/22			2016/12/22	ZAR0000262809	1000000000	8.6	TERM	None									2016/01/22						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120522JI3XXXXPLR5.55	STANDARD BANK OF SOUTH	Matured	2016/01/25			2016/12/22	ZAR0000262967	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2016/01/25						Category3
								ZAR0000262967																2016/12/22			
								ZAR0000262967		7.842													2016/04/22	2016/04/22			
								ZAR0000262967		7.9													2016/07/22	2016/07/22			
Negotiable Certificates Of Deposit	RANNCD2017012427E.3750000	RAND MERCHANT BANK	Matured	2016/01/25			2017/01/24	ZAR0000262973	3000000	8.375	TERM	None									2016/01/25						Category2
Negotiable Certificates Of Deposit	NBNNCD2017012427E.375	NEDBANK CAPITAL	Matured	2016/01/25			2017/01/24	ZAR0000262999	3000000	8.375	TERM	None									2016/01/25						Category2
Negotiable Certificates Of Deposit	SBSNCD2017012427T.375	STANDARD BANK OF SOUTH	Matured	2016/01/25			2017/01/24	ZAR0000263023	1000000000	8.375	TERM	None									2016/01/25						Category2
Floating Rate Notes	ABFFRNX2017012038PRIMXXXXMIP2.75	ABSA BANK LIMITED	Matured	2016/01/25			2016/07/25	ZAR0000263005	1500000000	8.75	MNTH	None	25	ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/01/25						Category3
								ZAR0000263005		7														2016/01/26			
								ZAR0000263005		7														2016/01/27			
								ZAR0000263005		7														2016/01/28			
								ZAR0000263005		7.5														2016/02/01			
								ZAR0000263005		7.5														2016/02/02			
								ZAR0000263005		7.5														2016/02/03			
								ZAR0000263005		7.5														2016/02/04			
								ZAR0000263005		7.5														2016/02/05			
								ZAR0000263005		7.5														2016/02/08			
								ZAR0000263005		7.5														2016/02/09			
								ZAR0000263005		7.5														2016/02/10			
								ZAR0000263005		7.5														2016/02/11			
								ZAR0000263005		7.5														2016/02/12			
								ZAR0000263005		7.5														2016/02/16			
								ZAR0000263005		7.5														2016/02/17			
								ZAR0000263005		7.5														2016/02/18			
								ZAR0000263005		7.5														2016/02/19			
								ZAR0000263005		7.5														2016/02/22			
								ZAR0000263005		7.5														2016/02/23			
								ZAR0000263005		7.5														2016/02/24			
								ZAR0000263005		7.5														2016/02/25			
								ZAR0000263005		7.5														2016/02/26			
								ZAR0000263005		7.5														2016/02/29			
								ZAR0000263005		7.5														2016/03/01			
								ZAR0000263005		7.5														2016/03/02			
								ZAR0000263005		7.5														2016/03/04			
								ZAR0000263005		7.5														2016/03/07			
								ZAR0000263005		7.5														2016/03/08			
								ZAR0000263005		7.5														2016/03/09			
								ZAR0000263005		7.5														2016/03/10			
								ZAR0000263005		7.5														2016/03/11			
								ZAR0000263005		7.5														2016/03/14			
								ZAR0000263005		7.5														2016/03/15			
								ZAR0000263005		7.5														2016/03/17			
								ZAR0000263005		7.5														2016/03/18			
								ZAR0000263005		7.5														2016/03/22			
								ZAR0000263005		7.5														2016/03/23			
								ZAR0000263005		7.5														2016/03/24			
								ZAR0000263005		7.5														2016/03/29			
								ZAR0000263005		7.5														2016/03/30			
								ZAR0000263005		7.5														2016/03/31			
								ZAR0000263005		7.5														2016/04/01			
								ZAR0000263005		7.5														2016/04/04			
								ZAR0000263005		7.5														2016/04/05			
								ZAR0000263005		7.5														2016/04/06			
								ZAR0000263005		7.5														2016/04/07			
								ZAR0000263005		7.5														2016/04/08			
								ZAR0000263005		7.5														2016/04/11			
								ZAR0000263005		7.5														2016/04/12			
								ZAR0000263005		7.5														2016/04/13			
								ZAR0000263005		7.5														2016/04/14			
								ZAR0000263005		7.5														2016/04/18			
								ZAR0000263005		7.5														2016/04/19			
								ZAR0000263005		7.5														2016/04/20			
								ZAR0000263005		7.5														2016/04/21			
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								ZAR0000263005		7.5														2016/04/28			
								ZAR0000263005		7.5														2016/04/29			
								ZAR0000263005		7.5														2016/05/04			
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								ZAR0000263005		7.5														2016/05/24			
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								ZAR0000263005		7.5														2016/05/31			
								ZAR0000263005		7.5														2016/06/01			
								ZAR0000263005		7.5														2016/06/02			
								ZAR0000263005		7.5														2016/06/03			
								ZAR0000263005		7.5														2016/06/06			
								ZAR0000263005		7.5														2016/06/07			
								ZAR0000263005		7.5														2016/06/08			
								ZAR0000263005		7.5														2016/06/09			
								ZAR0000263005		7.5														2016/06/10			
								ZAR0000263005		7.5														2016/06/13			
								ZAR0000263005		7.5														2016/06/14			
								ZAR0000263005		7.5														2016/06/17			
								ZAR0000263005		7.5														2016/06/18			
								ZAR0000263005		7.5														2016/06/19			
								ZAR0000263005		7.5														2016/06/20			
								ZAR0000263005		7.5														2016/06/24			
								ZAR0000263005		7.5														2016/06/25			
								ZAR0000263005		7.5														2016/06/26			
								ZAR0000263005		7.5														2016/06/27			
								ZAR0000263005		7.5														2016/06/30			
								ZAR0000263005		7.5														2016/07/01			
								ZAR0000263005		7.5														2016/07/04			
								ZAR0000263005		7.5														2016/07/05			
								ZAR0000263005		7.5														2016/07/06			
								ZAR0000263005		7.5														2016/07/07			
								ZAR0000263005		7.5														2016/07/08			
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								ZAR0000263005		7.5														2016/07/12			
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								ZAR0000263005		7.5														2016/07/14			
								ZAR0000263005		7.5														2016/07/15			
								ZAR0000263005		7.5														2016/07/18			
								ZAR0000263005		7.5														2016/07/20			
								ZAR0000263005		7.5														2016/07/21			
								ZAR0000263005		7.5														2016/07/22			
								ZAR0000263005		7.5														2016/07/25			
								ZAR0000263005		7.5														2016/07/26			
								ZAR0000263005		7.5														2016/07/27			
								Z

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							ZAM00282716		7.661											2017/01/31	
							ZAM00282716		7.661										2016/02/29	2016/02/29	
							ZAM00282716		7.906										2016/03/29	2016/03/29	
							ZAM00282716		7.906										2016/04/29	2016/04/29	
							ZAM00282716		7.906										2016/05/30	2016/05/30	
							ZAM00282716		7.975										2016/06/29	2016/06/29	
							ZAM00282716		7.975										2016/07/29	2016/07/29	
							ZAM00282716		7.960										2016/08/29	2016/08/29	
							ZAM00282716		7.960										2016/09/29	2016/09/29	
							ZAM00282716		7.960										2016/10/31	2016/10/31	
							ZAM00282716		7.960										2016/11/29	2016/11/29	
							ZAM00282716		7.960										2016/12/29	2016/12/29	
							ZAM00282716		7.960										2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303UX1XXXXPL875	STANDARD BANK OF SOUTH	Matured	2016/01/29		2017/01/30	ZAM00282757	500000000	7.96		SDF	None		ZAR JIBAR3	PLUS 0.875 PRCT		None	Issuer Defined	2016/01/29	2017/01/30	Category3
							ZAM00282757													2017/01/30	
							ZAM00282757		7.661										2016/02/29	2016/02/29	
							ZAM00282757		7.906										2016/03/29	2016/03/29	
							ZAM00282757		7.906										2016/04/29	2016/04/29	
							ZAM00282757		7.906										2016/05/30	2016/05/30	
							ZAM00282757		7.975										2016/06/29	2016/06/29	
							ZAM00282757		7.975										2016/07/29	2016/07/29	
							ZAM00282757		7.960										2016/08/29	2016/08/29	
							ZAM00282757		7.960										2016/09/29	2016/09/29	
							ZAM00282757		7.960										2016/10/31	2016/10/31	
							ZAM00282757		7.960										2016/11/29	2016/11/29	
							ZAM00282757		7.960										2016/12/29	2016/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701303RPRMSBZAMIP2.47	STANDARD BANK OF SOUTH	Matured	2016/01/29		2017/01/30	ZAM00282773	1400000000	7.76		SDF	None		ZAR PRIME	MINUS 2.47 PRCT		None	Ad Hoc	2016/01/29	2017/01/30	Category3
							ZAM00282773													2017/01/30	
							ZAM00282773													2016/02/29	
							ZAM00282773													2016/03/29	
							ZAM00282773													2016/04/29	
							ZAM00282773													2016/05/30	
							ZAM00282773													2016/06/29	
							ZAM00282773													2016/07/29	
							ZAM00282773													2016/08/29	
							ZAM00282773													2016/09/29	
							ZAM00282773													2016/10/31	
							ZAM00282773													2016/11/29	
							ZAM00282773													2016/12/29	
							ZAM00282773													2017/01/30	
Floating Rate Notes	ABFFRN0201701237UJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/01/29		2017/01/27	ZAM00281401	110000000	8.26		SDF	None		ZAR JIBAR3	PLUS 90 BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM00281401													2016/07/27	
							ZAM00281401		8.2										2016/04/29	2016/04/29	
							ZAM00281401		8.25										2016/07/27	2016/10/27	
							ZAM00281401		8.256										2016/10/27	2017/01/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201607290PRIMNEDSMIP2.75	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM00281525	100000000	7.5		SDF	None		ZAR PRIME	MINUS 2.75 PRCT		None	Ad Hoc	2016/01/29	2016/07/29	Category3
							ZAM00281525													2016/02/29	
							ZAM00281525													2016/03/29	
							ZAM00281525													2016/04/29	
							ZAM00281525													2016/05/30	
							ZAM00281525													2016/06/29	
							ZAM00281525													2016/07/29	
Floating Rate Notes	RANFRN0201701273UJ03XXXXPL877.5	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM00281765	670000000	8.13		SDF	None		ZAR JIBAR3	PLUS 77.5 BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM00281765													2017/01/27	
							ZAM00281765		8.075										2016/04/29	2016/04/29	
							ZAM00281765		8.125										2016/07/29	2016/07/29	
							ZAM00281765		8.13										2016/10/31	2016/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607295UJ03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2016/01/29		2016/07/29	ZAM00281799	150000000	7.6		SDF	None		ZAR JIBAR3	PLUS 0.5 PRCT		None	Issuer Defined	2016/01/29	2016/07/29	Category3
							ZAM00281799													2016/07/29	
							ZAM00281799		7.6										2016/04/29	2016/04/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201607295UJ03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2016/01/29		2016/07/29	ZAM00281823	500000000	7.75		SDF	None		ZAR JIBAR3	PLUS 0.425 PRCT		None	Issuer Defined	2016/01/29	2016/07/29	Category3
							ZAM00281823													2016/07/29	
							ZAM00281823		7.725										2016/04/29	2016/04/29	
Floating Rate Notes	ABFFRN0201702283UJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/01/29		2017/02/28	ZAM00281393	1090000000	8.26		SDF	None		ZAR JIBAR3	PLUS 90 BPS		None	Issuer Defined	2016/01/29		Category3
							ZAM00281393													2016/11/28	
							ZAM00281393		7.8										2016/02/29	2016/05/30	
							ZAM00281393		8.125										2016/08/29	2016/08/29	
							ZAM00281393		8.256										2016/11/28	2016/02/28	
							ZAM00281393		8.256										2016/11/28	2016/08/28	
Negotiable Certificates Of Deposit	RANNCD0201606292T7.875i0000	RAND MERCHANT BANK	Matured	2016/01/29		2016/08/29	ZAM00281435	850000000	7.875	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	SBKNCD201601287E8.425	STANDARD BANK OF SOUTH	Matured	2016/01/29		2017/01/26	ZAM00281500	6010000000	8.425	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201607293T7.5000000	RAND MERCHANT BANK	Matured	2016/01/29		2016/07/29	ZAM00281534	2140000000	7.525	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	NBKCD201607293T7.6	NEDBANK CAPITAL	Matured	2016/01/29		2016/07/29	ZAM00281617	1000000	7.6	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	SBKNCD201601287E8.25	STANDARD BANK OF SOUTH	Matured	2016/01/29		2016/02/29	ZAM00281667	1000000000	8.25	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	IPLNCD201602027T7.30	IMPLIMELLO CP NOTE	Matured	2016/01/29		2016/02/29	ZAM00281867	50	7.3	TERM	None								2016/01/29		Category2
Promissory Notes	TLDPN0201701361	THE LAND AND AGRICULTURE	Matured	2016/01/29		2017/01/28	ZAM00281991	250000000			None								2016/01/29		Category1
Negotiable Certificates Of Deposit	NBKNCD201701126E7.6	NEDBANK CAPITAL	Matured	2016/01/29		2017/01/26	ZAM00282518	1000000000	8.6	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	IPLNCD201602027T7.30	IMPLIMELLO CP NOTE	Matured	2016/01/29		2016/02/29	ZAM00282815	0	7.3	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	RANFRN0201701237UJ03XXXXPL850	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM00282824	1000000000	8.1375	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD201601027E7.75	ABSA BANK LIMITED	Matured	2016/01/29		2016/02/29	ZAM00282866	2000000000	7.75	TERM	None								2016/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD201603102T6.75	ABSA BANK LIMITED	Matured	2016/01/29		2016/03/15	ZAM00282567	5000000	6.75	TERM	None								2016/01/29		Category2
Floating Rate Notes	ABFFRN0201901293UJ03XXXXPL10	ABSA BANK LIMITED	Matured	2016/01/29		2019/01/29	ZAM00281609	5600000000	8.12	QUTR	None	29	ZAR JIBAR3	PLUS 1.1 PRCT		None	Quarterly Payment Cycle	2016/01/29		Category2
							ZAM00281609		8.4										2016/04/29		
							ZAM00281609		8.45										2016/07/29		
							ZAM00281609		8.456										2016/10/31		
							ZAM00281609		8.475										2017/01/30		
							ZAM00281609		8.445										2017/04/30		
							ZAM00281609		8.175										2017/07/31		
							ZAM00281609		8.19										2017/10/30		
							ZAM00281609		8.235										2018/01/29		
							ZAM00281609		8										2018/04/30		
							ZAM00281609		8.05										2018/07/30		
							ZAM00281609		8.1										2018/10/29		
Linked Negotiable Certificates Of Deposit	RANLNCD201701273RPRMFRNMB240	RAND MERCHANT BANK	Matured	2016/01/29		2017/01/27	ZAM00281633	3670000000	7.89	MNTH	None	27	ZAR PRIME	MINUS 0.240 BPS		None	Ad Hoc	2016/01/29		Category3
Floating Rate Notes	SBFFRN0201811013UJ03XXXXPL895.0	STATE BANK OF INDIA	Matured	2016/02/01		2016/11/01	ZAM00282060	750000000	8.3	SDF	None		ZAR JIBAR3	PLUS 95 BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
							ZAM00282060													2016/11/01	
							ZAM00282060		8.25										2016/05/01	2016/05/01	
							ZAM00282060		8.3										2016/08/01	2016/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201701313RPRMSBZAMIP2.53	STANDARD BANK OF SOUTH	Matured	2016/02/01		2017/01/31	ZAM00282136	500000000	7.72	SDF	None		ZAR PRIME	MINUS 2.53 PRCT		None	Ad Hoc	2016/02/01		Category3
							ZAM00282136													2016/03/01	
							ZAM00282136													2016/04/01	
							ZAM00282136													2016/05/03	
							ZAM00282136													2016/06/01	
							ZAM00282136													2016/07/01	
							ZAM00282136													2016/08/01	
							ZAM00282136													2016/09/01	
							ZAM00282136													2016/10/03	
							ZAM00282136													2016/11/01	
							ZAM00282136													2016/12/01	
							ZAM00282136													2017/01/04	
Floating Rate Notes	ABFFRN0201708013UJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2016/02/01		2017/08/01	ZAM00281971	0	8.24	SDF	None		ZAR JIBAR3	PLUS 90 BPS		None	Issuer Defined	2016/02/01		Category3
							ZAM00281971													2016/08/01	
							ZAM00281971		8.2										2016/05/02	2016/05/02	
							ZAM00281971		8.25										2016/08/01	2017/08/01	
							ZAM00281971		8.256										2016/11/01	2016/11/01	
							ZAM00281971		8.24										2017/02/01	2017/02/01	
							ZAM00281971		8.245										2017/05/02	2017/05/02	
Floating Rate Notes	ABFFRN0201702013UJ03XXXXPL888.	ABSA BANK LIMITED	Matured	2016/02/01		2017/02/01	ZAM00282011	800000000	8.24	SDF	None		ZAR JIBAR3	PLUS 88 BPS		None	Issuer Defined	2016/02/01		Category3
							ZAM00282011													2016/08/01	
							ZAM00282011		8.16										2016/05/02	2016/05/02	
							ZAM00282011		8.23										2016/08/01	2016/11/01	
							ZAM00282011		8.238										2016/11/01	2017/02/01	
Negotiable Certificates Of Deposit	RANNCD0201702017E4.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2017/02/01	ZAM00282053	400000000	8.4	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD201702013T7.8i0	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM00282063	1000000000	8.4	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD201608012T7.60	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/01	ZAM00282093	3000000000	7.6	TERM	None								2016/02/01		Category2
Floating Rate Notes	ABFFRN0201703133UJ03XXXXPL325	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM00282128	0	8.26	SDF	None		ZAR JIBAR3	PLUS 0.325 PRCT		None	Issuer Defined	2016/02/01		Category3
							ZAM00282128													2016/08/01	
							ZAM00282128		8.275										2016/08/01	2017/01/31	
Negotiable Certificates Of Deposit	ABPNCD201604002T7.65	ABSA BANK LIMITED	Matured	2016/02/01		2016/08/02	ZAM00281529	2000000000	7.65	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD201604012T6.75	ABSA BANK LIMITED	Matured	2016/02/01		2016/04/01	ZAM00281930	1000000	6.75	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	SBKNCD201604012T7.575	STANDARD BANK OF SOUTH	Matured	2016/02/01		2016/08/01	ZAM00282004	1000000000	7.575	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD201604012T6.7500000	RAND MERCHANT BANK	Matured	2016/02/01		2016/04/01	ZAM00281956	2000000	6.75	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD201701313T8.375	ABSA BANK LIMITED	Matured	2016/02/01		2017/01/31	ZAM00281948	3700000	8.375	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	IPNNCD201602121E7.65	INVESTEC BANK LIMITED	Matured	2016/02/01		2016/02/01	ZAM00282037	0	7.65	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD201602012T7.65	NEDBANK CAPITAL	Matured	2016/02/01		2016/02/01	ZAM00282049	3000000000	7.65	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	SBKNCD201604012T7.575	STANDARD BANK OF SOUTH	Matured	2016/02/01		2016/08/01	ZAM00282064	0	7.575	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD201604012T7.7	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM00282106	3000000000	7.7	TERM	None								2016/02/01		Category2
Promissory Notes	TLDPN0201701311	THE LAND AND AGRICULTURE	Matured	2016/02/01		2017/01/31	ZAM00281849	0			None								2016/02/01		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201702013UJ03XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/02/01		2017/02/01	ZAM00282110	2300000000	8.16	SDF	None		ZAR JIBAR3	PLUS 0.8 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01		Category3
							ZAM00282110													2017/02/01	
							ZAM00282110		8.1										2016/05/02	2016/05/02	
							ZAM00282110		8.15										2016/08/01	2016/08/01	
							ZAM00282110		8.158										2016/11/01	2016/11/01	
Negotiable Certificates Of Deposit	SBKNCD201602012E9.13	STANDARD BANK OF SOUTH	Matured	2016/02/01		2019/02/01	ZAM00282045	1000000000	9.13	SDF	None								2016/02/01		Category2
							ZAM00282045													2016/08/01	
							ZAM00282045													2017/02/01	
							ZAM00282045													2017/08/01	
							ZAM00282045													2018/02/01	
							ZAM00282045													2018/08/01	
							ZAM00282045													2019/02/01	
Negotiable Certificates Of Deposit	SBKNCD201604012T6.725	STANDARD BANK OF SOUTH	Matured	2016/02/01		2016/04/01	ZAM00281872	1000000	6.725	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD201602012T7.675	NEDBANK CAPITAL	Matured	2016/02/01		2016/07/29	ZAM00282029	2000000000	7.675	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	SBKNCD201605027E8.675	STANDARD BANK OF SOUTH	Matured	2016/02/01		2016/05/02	ZAM00282086	0	8.675	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD201602012T7.4250000	RAND MERCHANT BANK	Matured	2016/02/01		2016/08/01	ZAM00282097	1390000000	7.425	TERM	None								2016/02/01		Category2
Promissory Notes	TLDPN0201801744	THE LAND AND AGRICULTURE	Matured	2016/02/01		2018/01/02	ZAM00281989	0			None								2016/02/01		Category1
Negotiable Certificates Of Deposit	NBKNCD201701312T8.45	NEDBANK CAPITAL	Matured	2016/02/01		2017/01/31	ZAM00281914	2000000000	8.45	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	NBKNCD201608012T7.8	NEDBANK CAPITAL	Matured	2016/02/01		2016/08/01	ZAM00282078	0	7.8	TERM	None								2016/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD201701312T8.3750000	RAND MERCHANT BANK	Matured	2016/02/01		2017/01/31	ZAM00282102	3000000	8.375	TERM	None								2016/02/01		Category2
Commercial Paper Bills: Capital Project Bills	ESKOM2016200211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01		2016/05/02	ZAM00282198	0			None								2016/02/01		Category1
Promissory Notes	TLDPN0201611011	THE LAND AND AGRICULTURE	Matured	2016/02/01		2016/12/31	ZAM00282192	0			None								2016/02/01		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201608002UJ03XXXXPL0.6	NEDBANK CAPITAL	Matured	2016/02/02		2016/08/02	ZAM00282242	600000000	7.6	SDF	None		ZAR JIBAR3	PLUS 0.6 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02		Category3
							ZAM00282242													2016/08/02	
							ZAM00282242		7.6										2016/05/02	2016/05/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702023UJ03XXXXPL88	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM00282383	680000000	8.24	SDF	None		ZAR JIBAR3	PLUS 0.88 PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02		Category3
							ZAM00282383													2017/02/02	
							ZAM00282383		8.16										2016/05/02	2016/05/02	
							ZAM00282383		8.238										2016/08/02	2016/08/02	
							ZAM00282383		8.238										2016/11/02	2016/11/02	
Negotiable Certificates Of Deposit	RANNCD0201702017E4.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM00282185	1000000000	8.4	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	NBKNCD201604027E8.8	NEDBANK CAPITAL	Matured	2016/02/02		2016/04/04	ZAM00282318	2000000	6.8	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	RANNCD201702017E4.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM00282367	0	8.4	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	SBKNCD201702012T8.35	STANDARD BANK OF SOUTH	Matured	2016/02/02		2017/02/01	ZAM00282326	1000000	8.35	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	SBKNCD201604027E7.95	STANDARD BANK OF SOUTH	Matured	2016/02/02		2016/08/02	ZAM00282402	1390000000	7.95	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	SBKNCD201608022T7.95	STANDARD BANK OF SOUTH	Matured	2016/02/02		2016/08/02	ZAM00282433	0	7.95	TERM	None								2016/02/02		Category2
Negotiable Certificates Of Deposit	SBKNCD201608022T7.6	STANDARD BANK OF SOUTH	Matured	2016/02/02		2016/08/02	ZAM00282441	3000000000	7.6	TERM	None								2016/02/02		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201701295RPRMEDSMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM00282177	500000000	7.83	SDF	None		ZAR PRIME	MINUS 2.42 PRCT		None	Ad Hoc	2016/02/02		Category3
							ZAM00282177													2016/03/02	
							ZAM00282177													2016/04/02	
							ZAM00282177													2016/05/02	
							ZAM00282177													2016/06/02	
							ZAM00282177													2016/07/04	
							ZAM00282177													2016/08/02	
							ZAM00282177													2016/09/02	
							ZAM00282177													2016/10/03	
							ZAM00282177													2016/11/02	
							ZAM00282177													2016/12/02	
							ZAM00282177													2017/01/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201702013RPRMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM00282284	1000000000	8.1	SDF	None		ZAR PRIME	MINUS 2.4 PRCT		None	Issuer Defined	2016/02/02		Category3
							ZAM00282284													2016/05/02	
							ZAM00282284		7.95										2016/03/16		
							ZAM00282284		7.95										2016/03/17		
							ZAM00282284		7.95										2016/03/18		
							ZAM00282284		7.95										2016/03/21		
							ZAM00282284		7.95										2016/03/22		
							ZAM00282284		7.95										2016/03/23		
							ZAM00282284		7.95										2016/03/24		
							ZAM00282284		7.95										2016/03/29		
							ZAM00282284		7.95										2016/03/30		
							ZAM00282284		7.95										2016/03/31		
							ZAM00282284		7.95										2016/04/01		
							ZAM00282284		7.95										2016/04/04		
							ZAM00282284		7.95										2016/04/05		
							ZAM00282284		7.95										2016/04/06		
							ZAM00282284		7.95										2016/04/07		
							ZAM00282284		7.95										2016/04/08		
							ZAM00282284		7.95										2016/04/11		
							ZAM00282284		7.95										2016/04/12		
							ZAM00282284		7.95										2016/04/13		
							ZAM00282284		7.95										2016/04/14		
							ZAM00282284		7.95										2016/04/15		
							ZAM00282284		7.95										2016/04/18		
							ZAM00282284		7.95										2016/04/19		
							ZAM00282284		7.95										2016/04/20		
							ZAM00282284		7.95										2016/04/21		
							ZAM00282284		7.95										2016/04/22		
							ZAM00282284		7.95										2016/04/25		
							ZAM00282284		7.95										2016/04/26		
							ZAM00282284		7.95										2016/04/27		
							ZAM00282284		7.95										2016/04/28		
							ZAM00282284		7.95										2016/04/29		
							ZAM00282284		7.95										2016/04/30		
							ZAM00282284		7.95										2016/05/01		
							ZAM00282284		7.95										2016/05/02	2016/05/02	
							ZAM00282284		8.1										2016/05/03		
							ZAM00282284		8.1										2016/05/04		
							ZAM00282284		8.1										2016/05/05		
							ZAM00282284		8.1										2016/05/06		
							ZAM00282284		8.1										2016/05/07		
							ZAM00282284		8.1										2016/05/08		
							ZAM00282284		8.1										2016/05

								ZAR0002638984													2017/02/08	
								ZAR0002638994		8.075										2016/05/08	2016/05/08	
								ZAR0002638994		8.133										2016/08/10	2016/08/10	
								ZAR0002638994		8.133										2016/11/08	2016/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201605927E.90	ABSA BANK LIMITED	Matured	2016/02/09			2016/05/08	ZAR0002639047	160000000	8.8	TERM	None								2016/02/09		Category2
Negotiable Certificates Of Deposit	SBKNCD0201702997E.375	STANDARD BANK OF SOUTH	Matured	2016/02/09			2017/02/08	ZAR0002639054	220000000	8.375	TERM	None								2016/02/09		Category2
Negotiable Certificates Of Deposit	IPNNCD0201605132T6.65	INVESTEC BANK LIMITED	Matured	2016/02/09			2016/05/10	ZAR0002639736	1000000000	6.95	TERM	None								2016/02/09		Category2
Negotiable Certificates Of Deposit	SBKNCD0201603927E.625	STANDARD BANK OF SOUTH	Matured	2016/02/09			2016/03/08	ZAR0002639837	1000000	6.625	TERM	None								2016/02/09		Category2
Negotiable Certificates Of Deposit	NBKNCD2017-1020027B.4	NEDBANK CAPITAL	Matured	2016/02/09			2017/02/08	ZAR0002639860	1000000	8.4	TERM	None								2016/02/09		Category2
Promissory Notes	TLDPNX0201703101	THE LAND AND AGRICULTURE	Matured	2016/02/09			2016/03/09	ZAR0002639879	1000000			None								2016/02/10		Category1
Debentures	SRBDEB0201603127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAR0002640047	1000000000	7.75	TERM	None								2016/02/10		Category2
Debentures	SRBDEB0201603127T6.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAR0002640058	200000000	6.68	TERM	None								2016/02/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127T7.60	ABSA BANK LIMITED	Matured	2016/02/10			2016/08/10	ZAR0002640165	150000000	7.6	TERM	None								2016/02/10		Category2
Floating Rate Notes	ABFFRN0201603200JU03XXXPLB95.	ABSA BANK LIMITED	Matured	2016/02/10			2016/02/08	ZAR0002639993	0	8	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2016/02/10		Category3
								ZAR0002639993													2016/11/08	
								ZAR0002639993		8.25										2016/05/08	2016/05/08	
								ZAR0002639993		8.308										2016/08/10	2016/08/10	
								ZAR0002639993		8.308										2016/11/08	2016/02/08	
								ZAR0002639993		8.3										2017/02/08	2017/02/08	
								ZAR0002639993		8.295										2017/05/08	2017/05/08	
								ZAR0002639993		8.038										2017/08/10	2017/08/10	
								ZAR0002639993		8										2017/11/08	2017/11/08	
Floating Rate Notes	APFFRN0201702103JU00XXXPLP1.025	TRANS CALEDONIAN TUNNEL	Matured	2016/02/10			2017/02/10	ZAR0002640122	100000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2016/02/10		Category3
								ZAR0002640132													2017/02/10	
								ZAR0002640132		8.333										2016/05/10	2016/05/10	
								ZAR0002640132		8.383										2016/08/10	2016/08/10	
								ZAR0002640132		8.383										2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603113U03XXXXPLP1.125	INVESTEC BANK LIMITED	Matured	2016/02/10			2016/02/10	ZAR0002640124	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2016/02/10		Category3
								ZAR0002640124													2016/08/10	
								ZAR0002640124													2017/05/10	
								ZAR0002640124		8.433										2016/05/10	2016/05/10	
								ZAR0002640124		8.483										2016/08/10	2016/11/10	
								ZAR0002640124		8.483										2016/11/10	2016/08/10	
								ZAR0002640124		8.475										2017/02/10	2017/08/10	
								ZAR0002640124		8.175										2017/05/10	2017/05/10	
								ZAR0002640124		8.163										2017/08/10	2017/11/10	
								ZAR0002640124		8.175										2017/11/10	2018/11/10	
								ZAR0002640124		8.258										2018/02/10	2018/02/10	
								ZAR0002640124		8.025										2018/05/10	2019/05/10	
								ZAR0002640124		8.142										2019/11/10	2019/05/11	
Negotiable Certificates Of Deposit	NBKNCD2017-0203027.6	NEDBANK CAPITAL	Matured	2016/02/10			2016/08/10	ZAR0002640244	400000	7.6	TERM	None								2016/02/10		Category2
Debentures	SRBDEB0201602127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAR0002640255	1000000000	7.75	TERM	None								2016/02/10		Category2
Negotiable Certificates Of Deposit	SBKNCD0201602127J.6	STANDARD BANK OF SOUTH	Matured	2016/02/10			2016/05/10	ZAR0002640116	1000000	7.6	TERM	None								2016/02/10		Category2
Debentures	SRBDEB0201602127L.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/03/11	ZAR0002640025	500000000	6.75	TERM	None								2016/02/10		Category2
Debentures	SRBDEB0201602127T6.685	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10			2016/02/10	ZAR0002640033	500000000	6.685	TERM	None								2016/02/10		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602095U03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10			2016/02/08	ZAR0002640017	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2016/02/10		Category3
								ZAR0002640017													2017/02/08	
								ZAR0002640017		8.3										2016/11/08	2016/11/08	
								ZAR0002640017		8.358										2016/05/08	2016/08/10	
								ZAR0002640017		8.358										2016/11/08	2016/05/08	
								ZAR0002640017		8.35										2017/02/08	2016/02/08	
								ZAR0002640017		8.342										2017/05/08	2017/05/08	
								ZAR0002640017		8.058										2017/08/10	2017/08/10	
								ZAR0002640017		8.05										2017/11/08	2017/11/08	
Floating Rate Notes	ABFFRN0201602113JU03XXXXPLB107.50	ABSA BANK LIMITED	Matured	2016/02/10			2019/02/11	ZAR0002640108	30000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2016/02/10		Category3
								ZAR0002640108													2018/11/10	
								ZAR0002640108		8.383										2016/05/10	2017/02/10	
								ZAR0002640108		8.433										2016/08/10	2016/08/10	
								ZAR0002640108		8.433										2016/11/10	2016/05/11	
								ZAR0002640108		8.41										2017/02/10	2016/02/10	
								ZAR0002640108		8.125										2017/05/10	2017/08/10	
								ZAR0002640108		8.125										2017/11/10	2017/11/10	
								ZAR0002640108		8.208										2018/02/10	2019/05/10	
								ZAR0002640108		7.975										2018/05/10	2018/08/10	
								ZAR0002640108		7.958										2018/11/10	2019/11/10	
								ZAR0002640108		8.083										2019/11/10	2019/02/11	
Floating Rate Notes	ABFFRN0201602123QJU03XXXXPLP1.02	ABSA BANK LIMITED	Matured	2016/02/10			2018/02/12	ZAR0002639910	200000000	8.07	QUTF	None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle		2016/02/10		Category3
								ZAR0002639910		8.308										2016/05/10		
								ZAR0002639910		8.376										2016/08/10		
								ZAR0002639910		8.376										2016/11/10		
								ZAR0002639910		8.37										2017/05/10		
								ZAR0002639910		8.378										2017/08/10		
								ZAR0002639910		8.378										2017/08/10		
								ZAR0002639910		8.57										2017/11/10		
Debentures	SRBDEB0201603127L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/03/08	ZAR0002640074	1000000000	6.74	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	NBKNCD2017-0203027E.35	NEDBANK CAPITAL	Matured	2016/03/10			2017/03/08	ZAR0002640140	310000000	8.35	TERM	None								2016/03/10		Category2
Floating Rate Notes	RANFRN0201603200JU03XXXPLB90.	RAND MERCHANT BANK	Matured	2016/03/10			2018/03/09	ZAR0002640264	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/03/10		Category3
								ZAR0002640264													2018/03/09	
								ZAR0002640269		8.2										2016/05/09	2016/05/09	
								ZAR0002640269		8.258										2016/08/10	2016/08/10	
								ZAR0002640269		8.258										2016/11/09	2016/11/09	
								ZAR0002640269		8.25										2017/02/09	2017/02/09	
								ZAR0002640269		8.242										2017/05/09	2017/05/09	
								ZAR0002640269		8.242										2017/08/10	2017/08/10	
								ZAR0002640269		7.95										2017/11/09	2017/11/09	
Commercial Paper Bills: Capital Project Bills	ESCPB0201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAR0002639977	1000000000			None								2016/02/10		Category1
Commercial Paper Bills: Capital Project Bills	ESCPB0201702091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10			2017/02/08	ZAR0002639985	1000000000			None								2016/02/10		Category1
Treasury Bills	NATTB0201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10			2017/02/08	ZAR0002639316	8631000000			None								2016/02/10		Category1
Negotiable Certificates Of Deposit	RANNCD2016081027T.6000000	RAND MERCHANT BANK	Matured	2016/02/10			2016/08/10	ZAR0002639836	3000000	7.6	TERM	None								2016/02/10		Category2
Negotiable Certificates Of Deposit	RANNCD2017-0203027E.4500000	RAND MERCHANT BANK	Matured	2016/02/10			2017/02/08	ZAR0002639928	5200000000	8.45	TERM	None								2016/02/10		Category2
Negotiable Certificates Of Deposit	SBKNCD2016-0203027E.65	STANDARD BANK OF SOUTH	Matured	2016/02/10			2017/02/08	ZAR0002640090	1000000000	8.65	TERM	None								2016/02/10		Category2
Debentures	SRBDEB0201603127L.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/04/08	ZAR0002640090	4000000	8.7	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	SBKNCD2016-0201027E.875	STANDARD BANK OF SOUTH	Matured	2016/03/10			2016/05/10	ZAR0002640173	3000000	6.875	TERM	None								2016/03/10		Category2
Debentures	SRBDEB0201603127L.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/03/11	ZAR0002640041	1000000000	6.7	TERM	None								2016/03/10		Category2
Debentures	SRBDEB0201603127T6.670	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/10			2016/03/11	ZAR0002640066	600000000	6.67	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	SBKNCD2016-0201027E.9	STANDARD BANK OF SOUTH	Matured	2016/03/10			2016/09/10	ZAR0002640181	1000000	7.9	TERM	None								2016/03/10		Category2
Negotiable Certificates Of Deposit	SBKNCD2016-0201027T.9	STANDARD BANK OF SOUTH	Matured	2016/03/10			2016/09/10	ZAR0002640191	1000000	7.9	TERM	None								2016/03/10		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081032JU03XXXPLP0.95	NEDBANK CAPITAL	Matured	2016/03/10			2018/03/12	ZAR0002640202	60000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/10		Category3
								ZAR0002640209													2018/02/10	
								ZAR0002640209		8.258										2016/05/10	2016/05/10	
								ZAR0002640209		8.308										2016/08/10	2016/08/10	
								ZAR0002640209		8.308										2016/11/10	2016/11/10	
								ZAR0002640209		8.3										2017/02/10	2017/02/10	
								ZAR0002640209		8.258										2017/05/10	2017/05/10	
								ZAR0002640209		8.008										2017/08/10	2017/08/10	
								ZAR0002640209		8										2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081035JU03XXXPLP0.525	NEDBANK CAPITAL	Matured	2016/03/10			2016/08/12	ZAR0002640157	140000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/03/10		Category3
								ZAR0002640157													2016/08/12	
								ZAR0002640157		7.833										2016/05/10	2016/05/10	
Promissory Notes	TLDPNX0201703101	THE LAND AND AGRICULTURE	Matured	2016/03/11			2017/03/10	ZAR0002640387	2000000			None								2016/03/11		Category1
Negotiable Certificates Of Deposit	IPNNCD0201703127T8.425	INVESTEC BANK LIMITED	Matured	2016/03/11			2017/03/10	ZAR0002640272	3000000	8.425	TERM	None								2016/03/11		Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127E.90	ABSA BANK LIMITED	Matured	2016/03/11			2016/09/11	ZAR0002640348	3000000	8.9	TERM	None								2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2017-0131136RPMRFRNMB240.	RAND MERCHANT BANK	Matured	2016/03/11			2017/03/10	ZAR0002640421	1000000000	7.85	MVTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/03/11		Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021503PMINEDSMPE.42	NEDBANK CAPITAL	Matured	2016/03/11			2017/02/13	ZAR0002640306	1000000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc		2016/03/11		Category3
								ZAR0002640306													2016/03/11	
								ZAR0002640306													2016/04/11	
								ZAR0002640306													2016/05/11	
								ZAR0002640306													2016/06/13	
								ZAR0002640306													2016/07/11	
								ZAR0002640306													2016/08/11	
								ZAR0002640306													2016/09/12	
								ZAR0002640306													2016/10/11	
								ZAR0002640306													2016/12/12	
								ZAR0002640306													2017/01/11	
								ZAR0002640306													2017/02/10	
Negotiable Certificates Of Deposit	IPNNCD0201703127T8.43	INVESTEC BANK LIMITED	Matured	2016/03/11			2017/02/13	ZAR0002640397	10000000	8.43	TERM	None								2016/03/11		Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2017-0131136RPMRFRNMB240.	RAND MERCHANT BANK	Matured	2016/03/11			2017/03/10	ZAR0002640405	2000000000	7.85	MVTH	None	10	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/03/11		Category3
Negotiable Certificates Of Deposit	SBKNCD2016081127T.6	STANDARD BANK OF SOUTH	Matured	2016/03/11			2016/08/11	ZAR0002640462	3000000	7.6	TERM	None								2016/03/11		Category2
Floating Rate Notes	ABFFRN0201603125JU03XXXPLB110.	ABSA BANK LIMITED	Matured	2016/03/11			2019/03/12	ZAR0002640249	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2016/03/11		Category3
								ZAR0002640249													2018/02/12	
								ZAR0002640249		8.408										2016/05/11	2016/05/11	
								ZAR0002640249		8.45										2016/08/11	2016/08/11	
								ZAR0002640249		8.45										2016/11/11	2016/11/11	
								ZAR0002640249		8.445										2017/02/11	2017/08/11	
								ZAR0002640249		8.158										2017/08/11	2017/05/11	
								ZAR0002640249		8.15										2017/11/13	2017/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703109PRMXXXXMPE.40	INVESTEC BANK LIMITED	Matured	2016/03/11			2017/03/13	ZAR0002640439	0	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined		2016/03/11		Category3
								ZAR0002640439													2016/04/11	
								ZAR0002640439		7.85										2016/05/18		
								ZAR0002640439		7.85										2016/05/17		
								ZAR0002640439		7.85										2016/05/18		
								ZAR0002640439		7.85										2016/05/18		
								ZAR0002640439		7.85										2016/02/03		
								ZAR0002640439		7.85										2016/05/04		
								ZAR0002640439		7.85										2016/02/04		
								ZAR0002640439		7.85										2016/02/05		
								ZAR0002640439		7.85										2016/02/06		
								ZAR0002640439		7.85										2016/03/01		
								ZAR0002640439		7.85										2016/03/02		
								ZAR0002640439		7.85										2016/03/03		
								ZAR0002640439		7.85										2016/03/04		
								ZAR0002640439		7.85										2016/03/07		
								ZAR0002640439		7.85										2016/03/08		
								ZAR0002640439		7.85										2016/03/09		
								ZAR0002640439		7.85										2016/03/15	2016/03/16	
								ZAR0002640439		7.85										2016/03/17		
								ZAR0002640439		7.85										2016/03/18		
								ZAR0002640439		7.85										2016/03/18		
								ZAR0002640439		7.85										2016/03/17		
								ZAR0002640439		8.1										2016/03/18		
								ZAR0002640439		8.1										2016/03/21		
								ZAR0002640439		8.1										2016/03/22		
								ZAR0002640439		8.1										2016/03/23		
								ZAR0002640439		8.1										2016/03/24		
								ZAR0002640439		8.1										2016/03/29		
								ZAR0002640439		8.1										2016/03/30		
								ZAR0002640439		8.1										2016/03/31		
								ZAR0002640439		8.1										2016/04/01		
								ZAR0002640439		8.1										2016/04/04		
								ZAR0002640439		8.1										2016/04/05		
								ZAR0002640439		8.1										2016/04/06		
								ZAR0002640439		8.1										2016/04/07		
								ZAR0002640439		8.1										2016/04/08		
								ZAR0002640439		8.1										2016/04/11	2016/11/10	
								ZAR0002640439		8.1										2016/04/12		
								ZAR0002640439		8.1										2016/04/13		
								ZAR0002640439		8.1										2016/04/14		
								ZAR0002640439		8.1										2016/04/18		
								ZAR0002640439		8.1										2016/04/18		
								ZAR0002640439		8.1										2016/04/19		
								ZAR0002640439		8.1										2016/04/20		
								ZAR0002640439		8.1										2016/04/21		
								ZAR0002640439		8.1										2016/04/22		
								ZAR0002640439		8.1										2016/04/25		
								ZAR0002640439		8.1										2016/04/26		
								ZAR0002640439		8.1										2016/04/28		
								ZAR0002640439		8.1										2016/04/29		
								ZAR0002640439		8.1										2016/05/02		
								ZAR0002640439		8.1										2016/05/03		
								ZAR0002640439		8.1										2016/05/04		
								ZAR0002640439		8.1										2016/05/05		
								ZAR0002640439		8.1										2016/05/06		
								ZAR0002640439		8.1										2016/05/09		
								ZAR0002640439		8.1										2016/05/10	2016/05/10	
								ZAR0002640439		8.1										2016/05/11		
								ZAR0002640439		8.1										2016/05/12		
								ZAR0002640439		8.1										2016/05/13		
								ZAR0002640439		8.1										2016/05/16		
								ZAR0002640439		8.1										2016/05/17		
								ZAR0002640439		8.1										2016/05/18		
								ZAR0002640439		8.1										2016/05/18		
								ZAR0002640439		8.1										2016/05/19		
								ZAR0002640439		8.1										2016/05/23		
								ZAR0002640439		8.1										2016/05/24		
								ZAR0002640439		8.1										2016/05/25		
								ZAR0002640439		8.1										2016/05/26		
								ZAR0002640439		8.1										2016/06/26		
								ZAR0002640439		8.1										2016/05/31		
								ZAR0002640439		8.1										2016/09/01		
								ZAR0002640439		8.1										2016/09/02		
								ZAR0002640439		8.1										2016/09/05		
								ZAR0002640439		8.1										2016/09/07		
								ZAR0002640439		8.1										2016/09/08		
								ZAR0002640439		8.1										2016/09/12	2016/07/11	
								ZAR0002640439		8.1										2016/09/13		
								ZAR0002640439		8.1										2016/09/14		
								ZAR0002640439		8.1										2016/09/15		
								ZAR0002640439		8.1										2016/09/16		
								ZAR0002640439		8.1										2016/09/19		
								ZAR0002640439		8.1										2016/09/21		
								ZAR0002640439		8.1										2016/09/22		
								ZAR0002640439		8.1										2016/09/23		
								ZAR0002640439		8.1										2016/09/26		
								ZAR0002640439		8.1										2016/09/27		
								ZAR0002640439		8.1										2016/09/28		
								ZAR0002640439		8.1										2016/09/29		
								ZAR0002640439		8.1										2016/10/03		
								ZAR0002640439		8.1										2016/10/04		
								ZAR0002640439		8.1										2016/10/05		
								ZAR0002640439		8.1										2016/10/06		
								ZAR0002640439		8.1										2016/10/07		
								ZAR0002640439		8.1										2016/10/10	2016/10/10	
								ZAR0002640439		8.1										2016/10/11		
								ZAR0002640439		8.1										2016/10/12		
								ZAR0002640439		8.1										2016/10/13		
								ZAR0002640439		8.1										2016/10/14		
								ZAR0002640439		8.1										2016/10/17		
								ZAR0002640439		8.1										2016/10/18		
								ZAR0002640439		8.1										2016/10/19		
								ZAR0002640439		8.1										2016/10/21		
								ZAR0002640439		8.1										2016/10/24		
								ZAR0002640439		8.1										2016/10/25		
								ZAR0002640439		8.1										2016/10/26		
								ZAR0002640439		8.1										2016/10/27		
								ZAR0002640439		8.1										2016/10/28

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								JAM00028459		8.117										2016/08/18	2016/08/18		
								JAM00028459		8.142										2016/11/18	2016/11/18		
Floating Rate Notes	RANFRN20170217JU03XXXPL077.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	JAM00028709	2000000	8.14		ISDFNone		ZAR-JIBAR	PLUS 77.5-BPS		None	Issuer Defined	2016/05/18					Category3
							JAM00028709		8.08											2016/05/18	2016/05/18		
							JAM00028709		8.117											2016/08/18	2016/08/18		
							JAM00028709		8.142											2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	ABPNCD20171021JE78.35	ABSA BANK LIMITED	Matured	2016/02/18		2017/01/18	JAM00028485	3000000	8.35		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20171002GT7.075	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/05/18	JAM00028550	800000	7.075		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD20171025JE8.010000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	JAM00028573		8.01		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD20171027JE8.45	NEDBANK CAPITAL	Matured	2016/02/18		2017/01/18	JAM00028575	11000000	8.45		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD20171021JE7.9	RAND MERCHANT BANK	Matured	2016/02/18		2017/01/18	JAM00028575	3000000	7.9		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD20160620T7.075	NEDBANK CAPITAL	Matured	2016/02/18		2016/06/20	JAM00028582	8000000	7.075		TERMNone							2016/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I11	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	JAM00028585	1000000	8.5		None							2016/02/18					Category1
Negotiable Certificates Of Deposit	RANNCD20161027JE8.800000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	JAM00028619	11000000	8.8		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	NBNCD20161027JE8.45	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/18	JAM00028741	34000000	8.45		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20171027JE7.8	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/04/18	JAM00028741	5000000	7.8		TERMNone							2016/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	JAM00028583	3000000			None							2016/02/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I32	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2016/03/22	JAM00028735	1000000			None							2016/02/18					Category1
Commercial Paper Bills/ Capital Project Bills	NBNLNCD20160818GJ0XXXXPL20.525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	JAM00028774	7800000	7.55		ISDFNone		ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/18					Category3
							JAM00028774		7.833											2016/05/18	2016/05/18		
							JAM00028774		7.833											2016/05/18	2016/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170202GJ03XXXXPL20.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/20	JAM00028834	0	8.1		ISDFNone		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/18					Category3
							JAM00028834		8.08											2017/02/20	2017/02/20		
							JAM00028834		8.108											2016/05/18	2016/05/18		
							JAM00028834		8.142											2016/08/18	2016/08/18		
							JAM00028834		8.167											2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20170203GJ03XXXXPL20.775	STANDARD BANK OF SOUTH	Matured	2016/02/18		2017/02/20	JAM00028543	7000000	8.14		ISDFNone		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/18					Category3
							JAM00028543		8.08											2017/02/20	2017/02/20		
							JAM00028543		8.080											2016/05/18	2016/05/18		
							JAM00028543		8.117											2016/08/18	2016/08/18		
							JAM00028543		8.142											2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	NBNCD20171021JE78.35	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/18	JAM00028537	32000000	8.35		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20160527JE6.975	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	JAM00028550	50000000	6.975		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20160527JE7.05	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	JAM00028550	5000000	7.05		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	RANNCD20160225JE8.9000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/25	JAM00028560	5000000	8.9		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20160527JE6.95	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	JAM00028477	11000000	6.95		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20160818JE6.9	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/05/18	JAM00028501	20000000	6.9		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	IPNNCD20171021JE7.625	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/01/18	JAM00028526	30000000	8.425		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20171018JE7.8	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/08/18	JAM00028758	2000000	7.8		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	ABPNCD20171018JT7.5750	ABSA BANK LIMITED	Matured	2016/02/18		2016/08/18	JAM00028782	16000000	7.575		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBMNCD20171002GB9.375	STANDARD BANK OF SOUTH	Matured	2016/02/18		2017/05/29	JAM00028964	0	8.375		ISDFNone							2016/02/18					Category2
							JAM00028964													2016/05/18	2016/05/18		
							JAM00028964													2017/02/20	2017/02/20		
Negotiable Certificates Of Deposit	NBNCD20161018GT7.6	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	JAM00028808	8000000	7.6		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20161018GT7.6	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/08/18	JAM00028824	5000000	7.6		TERMNone							2016/02/18					Category2
Negotiable Certificates Of Deposit	SBKNCD20171021JE7.4	STANDARD BANK OF SOUTH	Matured	2016/02/18		2016/05/18	JAM00028840	20000000	7.4		TERMNone							2016/02/18					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I11	ESKOM HOLDINGS SOC LTD	Matured	2016/02/18		2017/02/17	JAM00028849	2000000			None							2016/02/18					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170217GJ03XXXXPL20.925	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/17	JAM00028949	4110000000	8.29		ISDFNone		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2016/02/18					Category3
							JAM00028949		8.08											2017/02/17	2017/02/17		
							JAM00028949		8.233											2016/05/18	2016/05/18		
							JAM00028949		8.261											2016/08/18	2016/08/18		
							JAM00028949		8.292											2016/11/18	2016/11/18		
Negotiable Certificates Of Deposit	ABPNCD20171021JT8.35	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/19	JAM00028957	20000000	8.35		TERMNone							2016/02/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20171021JT8.425	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/19	JAM00028957	30000000	8.425		TERMNone							2016/02/19					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160819GJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	JAM00028972	20000000	7.75		ISDFNone		ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19					Category3
							JAM00028972		7.783											2016/08/19	2016/08/19		
							JAM00028972		7.783											2016/05/19	2016/05/19		
Promissory Notes	SBSPNX20170202T7	STANDARD BANK OF SOUTH	Matured	2016/02/19		2017/02/20	JAM00028985	20000000	8.2		TERMNone							2016/02/19					Category2
Negotiable Certificates Of Deposit	SBKNCD20171002GT8.35	STANDARD BANK OF SOUTH	Matured	2016/02/19		2017/02/20	JAM00028532	30000000	8.35		TERMNone							2016/02/19					Category2
Negotiable Certificates Of Deposit	ABPNCD20171021JT8.4	ABSA BANK LIMITED	Matured	2016/02/19		2017/02/20	JAM00028960	20000000	8.4		TERMNone							2016/02/19					Category2
Negotiable Certificates Of Deposit	SBKNCD20171020GT8.375	STANDARD BANK OF SOUTH	Matured	2016/02/19		2017/02/20	JAM00028960	8000000	8.375		TERMNone							2016/02/19					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I91	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/05/19	JAM00028973	25000000			None							2016/02/19					Category1
Promissory Notes	TLDPNX20160819I	THE LAND AND AGRICULTURE	Matured	2016/02/19		2016/08/19	JAM00028907	25000000			None							2016/02/19					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20160819GJ03XXXXPL0.70	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/19	JAM00028899	100000000	8.01		ISDFNone		ZAR-JIBAR	PLUS 70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/19					Category3
							JAM00028899		8.08											2016/08/19	2016/08/19		
							JAM00028899		8.036											2016/05/19	2016/05/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160819GJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	JAM00028923	5000000	7.75		ISDFNone		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/19					Category3
							JAM00028923		7.783											2016/08/19	2016/08/19		
							JAM00028923		7.708											2016/05/19	2016/05/19		
Negotiable Certificates Of Deposit	SBSNCD20160419JT6.8	STANDARD BANK OF SOUTH	Matured	2016/02/19		2016/04/19	JAM00028790	0	6.8		TERMNone							2016/02/19					Category2
Negotiable Certificates Of Deposit	SBSNCD20160519JT6.9	STANDARD BANK OF SOUTH	Matured	2016/02/19		2016/05/19	JAM00028816	11000000	6.9		TERMNone							2016/02/19					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170202GJ03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	JAM00028920	300000000	8.1		ISDFNone		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22					Category3
							JAM00028920		8.1											2017/02/22	2017/02/22		
							JAM00028920		8.142											2016/05/22	2016/05/22		
							JAM00028920		8.158											2016/08/22	2016/08/22		
							JAM00028920		8.158											2016/11/22	2016/11/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170202GJ03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	JAM00028931	0	8.1		MNTHNone	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/02/22					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD20170221JU03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	JAM00028947	400000000	8.15		ISDFNone		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/22					Category3
							JAM00028103		8.1											2017/02/21	2017/02/21		
							JAM00028103		8.142											2016/05/22	2016/05/22		
							JAM00028103		8.142											2016/08/22	2016/08/22		
							JAM00028103		8.158											2016/11/22	2016/11/22		
Promissory Notes	TLDPNX20160822I	THE LAND AND AGRICULTURE	Matured	2016/02/22		2016/08/22	JAM00028081	25000000			None							2016/02/22					Category1
Negotiable Certificates Of Deposit	SBSNCD20171002JT8.9250	STANDARD BANK OF SOUTH	Matured	2016/02/22		2017/02/22	JAM00028038	20000000	8.925		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD20171021JT8.4250000	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/22	JAM00028038	5000000	8.425		TERMNone							2016/02/22					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I11	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2017/02/21	JAM00028053	2000000			None							2016/02/22					Category1
Negotiable Certificates Of Deposit	ABPNCD20161122JT8.025	ABSA BANK LIMITED	Matured	2016/02/22		2016/11/22	JAM00028012	20000000	8.025		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20171021JT8.425	STANDARD BANK OF SOUTH	Matured	2016/02/22		2017/02/22	JAM00028046	110000000	8.425		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20171021JT8.475	STANDARD BANK OF SOUTH	Matured	2016/02/22		2017/02/22	JAM00028079	20000000	8.475		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160222T7.65	STANDARD BANK OF SOUTH	Matured	2016/02/22		2016/08/22	JAM00028998	50000000	7.65		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20160222JT7.75	ABSA BANK LIMITED	Matured	2016/02/22		2016/08/22	JAM00028984	20000000	7.75		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20161122GT8.075	STANDARD BANK OF SOUTH	Matured	2016/02/22		2016/11/22	JAM00028364	0	8.075		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	RANNCD20161122JT8.4250000	RAND MERCHANT BANK	Matured	2016/02/22		2016/11/22	JAM00028372	4250000	8.425		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160222JT8.425	STANDARD BANK OF SOUTH	Matured	2016/02/22		2016/04/22	JAM00028293	3100000	8.425		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	SBSNCD20160222JT8.425	STANDARD BANK OF SOUTH	Matured	2016/02/22		2016/05/22	JAM00028293	20000000	8.425		TERMNone							2016/02/22					Category2
Negotiable Certificates Of Deposit	ABPNCD20171022JT8.425	ABSA BANK LIMITED	Matured	2016/02/22		2017/02/22	JAM00028392	20000000	8.425		TERMNone							2016/02/22					Category2
Promissory Notes	TLDPNX20171022I	THE LAND AND AGRICULTURE	Matured	2016/02/23		2017/02/22	JAM00028251	25000000			None							2016/02/23					Category1
Floating Rate Notes	RANFRN20170222JU03XXXXPL087.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	JAM00028378	0	8.25		ISDFNone		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2016/02/23					Category3
							JAM00028378													2017/02/23	2017/02/23		
							JAM00028378		8.175											2016/05/23	2016/05/23		
							JAM00028378		8.217											2016/08/23	2016/08/23		
							JAM00028378		8.258											2016/11/23	2016/11/23		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160823RNM3DSMIP2.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/08/23	JAM00028392	100000000	7.4		ISDFNone		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/23					Category3
							JAM00028392													2016/03/23	2016/03/23		
							JAM00028392													2016/04/23	2016/04/23		
							JAM00028392													2016/05/23	2016/05/23		
							JAM00028392													2016/06/23	2016/06/23		
							JAM00028392													2016/07/23	2016/07/23		
							JAM00028392													2016/08/23	2016/08/23		
Negotiable Certificates Of Deposit	SBSNCD20190222I9.19	STANDARD BANK OF SOUTH	Matured	2016/02/23		2019/02/22	JAM00028129	100000000	9.19		ISDFNone							2016/02/23					Category2
							JAM00028129													2016/08/23	2016/08/23		
							JAM00028129													2016/09/23	2016/09/23		
							JAM00028129													2017/02/23	2017/02/23		
							JAM00028129													2017/08/23	2017/08/23		
							JAM00028129													2018/02/23	2018/02/23		
							JAM00028129													2018/08/23	2018/08/23		
Negotiable Certificates Of Deposit	SBSNCD20190222T7.775	STANDARD BANK OF SOUTH	Matured	2016/02/23		2016/09/23	JAM00028335	10000000	7.775		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20171022JT7.65	STANDARD BANK OF SOUTH	Matured	2016/02/23		2016/09/23	JAM00028434	3000000	7.65		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20161022JT7.6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/09/23	JAM00028418	3000000	7.675		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160322JT7.75	ABSA BANK LIMITED	Matured	2016/02/23		2016/09/23	JAM00028319	1525000000	7.75		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20160223JT7.75	STANDARD BANK OF SOUTH	Matured	2016/02/23		2016/09/23	JAM00028319	100000000	7.75		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	RANNCD20170222JT8.4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	JAM00028252	10000000	8.425		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20160223T7.075	STANDARD BANK OF SOUTH	Matured	2016/02/23		2016/05/23	JAM00028301	10000000	7.075		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20170222JT8.475	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	JAM00028400	20000000	8.475		TERMNone							2016/02/23					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20171022I11	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	JAM00028150	1000000000			None							2016/02/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171211I11	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2018/11/23	JAM00028151	1000000000			None							2016/02/23					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20171022GJ03XXXXPL.95.85	STANDARD BANK OF SOUTH	Matured	2016/02/23		2017/02/23	JAM00028426	50000000	8.31		ISDFNone		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/23					Category3
							JAM00028426													2017/02/23	2017/02/23		
							JAM00028426		8.16											2016/05/23	2016/05/23		
							JAM00028426		8.192											2016/08/23	2016/08/23		
							JAM00028426		8.208											2016/11/23	2016/11/23		
Negotiable Certificates Of Deposit	IPNNCD20190222I9.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	JAM00028327	50000000	9.25		ISDFNone							2016/02/23					Category2
							JAM00028327													2018/05/23	2018/05/23		
							JAM00028327													2017/02/23	2017/02/23		
							JAM00028327													2017/08/23	2017/08/23		
							JAM00028327													2018/02/23	2018/02/23		
							JAM00028327													2018/08/23	2018/08/23		
Commercial Paper Bills/ Capital Project Bills	ESKCP20171000I21	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/23	JAM00028145	2000000			None							2016/02/23					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171000I31	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/23	JAM00028334	1000000000			None							2016/02/23					Category1
Promissory Notes	TLDPNX20160223I	THE LAND AND AGRICULTURE	Matured	2016/02/23		2016/05/23	JAM00028244	100000000			None							2016/02/23					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170222GJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/23	JAM00028178	0	8.18		ISDFNone		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2016/02/23					Category3
							JAM00028178		8.1											2017/02/23	2017/02/23		
							JAM00028178		8.142											2016/05/23	2016/05/23		
							JAM00028178		8.158											2016/08/23	2016/08/23		
							JAM00028178		8.158											2016/11/23	2016/11/23		
Commercial Paper Bills/ Capital Project Bills	ESKCP20171022I21	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/23	JAM00028194	2000000			None							2016/02/23					Category1
Negotiable Certificates Of Deposit	IPNNCD20160223JT8.25	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	JAM00028228		9.25	SEMINone		23						2016/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20160623JT7.675	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/23	JAM00028077	20000000	7.675		TERMNone							2016/02/23					Category2
Negotiable Certificates Of Deposit	ABPNCD20171022JT8.425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/23	JAM00028068	20000000	8.425		TERMNone							2016/02/23					Category2
Floating Rate Notes	ABPFRN20190225JU03XXXXPL01.30	ABSA BANK LIMITED	Matured	2016/02/24		2019/02/25	JAM00028210	0	8.46		ISDFNone		ZAR-JIBAR	PLUS 1.3-PRCT		None	Issuer Defined	2016/02/24					Category3
							JAM00028210													2016/02/24	2016/02/24		
							JAM00028210		8.606											2016/05/24	2016/05/24		
							JAM00028210		8.658											2016/08/24	2016/08/24		
							JAM00028210		8.656											2016/11/24	2016/11/24		
							JAM00028210		8.620											2017/02/24	2017/02/24		
							JAM00028210		8.642											2017/05/24	2017/05/24		
							JAM00028210		8.8											2017/08/24	2017/08/24		
							JAM00028210		8.429											2018/02/24	2018/02/24		
							JAM00028210		8.4											2018/05/24	2018/05/24		
							JAM00028210		8.308											2018/08/24	2018/08/24		
							JAM00028210		8.456											2018/11/24	2018/11/24		
Commercial Paper Bills/ Capital Project Bills	ESKCP20160824I1	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24	JAM00028657	25000000			None							2016/02/24					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20171021I21	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/24	JAM00028667	2000000			None							2016/02/24					Category1
Treasury Bills	NATTBX20171022J	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/22	JAM00028915	8613000000			None							2016/02/24					Category1
Debentures	SRBDEB20160302T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/22	JAM00028475		6.75		TERMNone							2016/02/24					Category2
Debentures	SRBDEB20160302T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/22	JAM00028483	2080000000	6.75		TERMNone							2016/02/24					Category2
Debentures	SRBDEB20160302T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/22	JAM00028533	700000000	6.75		TERMNone							2016/02/24					Category2
Negotiable Certificates Of Deposit	IPNNCD20171022JT8.50	INVESTEC BANK LIMITED	Matured	2016/02/24		2017/02/23	JAM00028673	10000000	8.5		TERMNone							2016/02/24					Category2
Negotiable Certificates Of Deposit	ABPNCD20171022JT8.475	ABSA BANK LIMITED	Matured	2016/02/24		2017/02/23	JAM00028681	20000000	8.475	

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						ZAAK00287945		8.05											2016/06/12			
						ZAAK00287945		8.05											2016/06/15			
						ZAAK00287945		8.05											2016/06/16			
						ZAAK00287945		8.05											2016/06/17			
						ZAAK00287945		8.05											2016/06/18			
						ZAAK00287945		8.05											2016/06/19			
						ZAAK00287945		8.05											2016/06/22			
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						ZAAK00287945		8.05											2016/09/15			
						ZAAK00287945		8.05											2016/09/16			
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						ZAAK00287945		8.05											2017/02/28			
						ZAAK00287945		8.05											2017/03/01			
						ZAAK00287945		8.05											2017/03/02			
Negotiable Certificates Of Deposit	RANNCD0201703023T8.375D000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/02	ZAAK00288591	8.675		TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703032T8.5S	ABSA BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAAK00288109	300000000	8.55	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703035A8.05D000	STANDARD BANK OF SOUTH	Matured	2016/03/03		2017/03/03	ZAAK00288110	8000000	8.05	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201703023T8.5000D000	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAAK00287980		8.5	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	IPRNCD0201603104T7.2	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/07/04	ZAAK00288067	4000000	7.2	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	INVCD0201603003T7.8	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/06/03	ZAAK00288075	4000000	7.8	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	SBRNCD0201603011T7.725	STANDARD BANK OF SOUTH	Matured	2016/03/03		2016/09/01	ZAAK00288117	4000000	7.725	TERM	None								2016/03/03			Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201703001	SIBRAM HOLDINGS SOC LTD	Matured	2016/03/03		2017/03/02	ZAAK00288118	20000000	8		None								2016/03/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0171303SJU0XXXXPL80	INVESTEC BANK LIMITED	Matured	2016/03/03		2017/03/03	ZAAK00287952	2000000	8.14	6SF	None		ZAR JIBARJ	PLUS-0.8-PRCT		None		Issuer Defined	2016/03/03			Category3
							ZAAK00287952		8.136											2016/06/03	2017/03/03	
							ZAAK00287952		8.158											2016/09/05	2016/06/03	
							ZAAK00287952		8.158											2016/12/05	2016/09/05	
Floating Rate Notes	RANFRN0201603053U0XXXXPL855.	RAND MERCHANT BANK	Matured	2016/03/03		2016/09/05	ZAAK00288059	75000000	7.99	6SF	None		ZAR JIBARJ	PLUS 55-BPS				Issuer Defined	2016/03/03			Category3
							ZAAK00288059		7.99											2016/06/05	2016/03/03	
							ZAAK00288059		7.856											2016/08/05	2016/06/05	
Linked Negotiable Certificates Of Deposit	RANLNCD0201703033MPRMPRMR838.	RAND MERCHANT BANK	Matured	2016/03/03		2017/03/03	ZAAK00288026	435000000	7.81	MNTH	None	3	ZAR PRIME	MINUS-0.08-BPS		None		Ad Hoc	2016/03/03			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0171303SJU0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2016/03/03		2017/03/03	ZAAK00288158	7500000	8.13	6SF	None		ZAR JIBARJ	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/03			Category3
							ZAAK00288158														2017/03/03	
							ZAAK00288158		8.083											2016/06/03	2016/03/03	
							ZAAK00288158		8.133											2016/09/03	2016/06/03	
							ZAAK00288158		8.133											2016/12/03	2016/09/03	
Promissory Notes	TLDPNX0201603011	THE LAND AND AGRICULTURE	Matured	2016/03/03		2016/09/01	ZAAK00288018	100000000	8		None								2016/03/03			Category1
Negotiable Certificates Of Deposit	IPRNCD0201413023T8.15	INVESTEC BANK LIMITED	Matured	2016/03/03		2016/12/03	ZAAK00288083	4000000	8.15	TERM	None								2016/03/03			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603023T6.95	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/03	ZAAK00288489	3000000	6.95	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201604023T6.75	NEDBANK CAPITAL	Matured	2016/03/04		2016/04/05	ZAAK00288505	4000000	6.75	TERM	None								2016/03/04			Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201603001	SIBRAM HOLDINGS SOC LTD	Matured	2016/03/04		2016/09/01	ZAAK00288507	10000000	8		None								2016/03/04			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201703033T8.525	ABSA BANK LIMITED	Matured	2016/03/04		2017/03/04	ZAAK00288509	8000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603023T6.75	STANDARD BANK OF SOUTH	Matured	2016/03/04		2016/03/04	ZAAK00288526	2000000	6.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBRNCD0201703031T8.6	NEDBANK CAPITAL	Matured	2016/03/04		2017/03/02	ZAAK00288531	4000000	8.6	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBCNCD0201603023T6.9	NEDBANK CAPITAL	Matured	2016/03/04		2016/06/02	ZAAK00288422	5000000	6.9	TERM	None								2016/03/04			Category2
Promissory Notes	IPNPNX0201703031T8.65	INVESTEC BANK LIMITED	Matured	2016/03/04		2017/03/03	ZAAK00288430	20000000	8.65	TERM	None								2016/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171404SPRMSB2AMRP2.35	STANDARD BANK OF SOUTH	Matured	2016/03/04		2017/04/04	ZAAK00288307	1000000000	7.9	6SF	None		ZAR PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
							ZAAK00288307														2016/04/04	
							ZAAK00288307														2016/05/04	
							ZAAK00288307														2016/06/04	
							ZAAK00288307														2016/07/04	
							ZAAK00288307														2016/08/04	
							ZAAK00288307														2016/09/04	
							ZAAK00288307														2016/10/04	
							ZAAK00288307														2016/11/04	
							ZAAK00288307														2016/12/04	
							ZAAK00288307														2017/01/04	
							ZAAK00288307														2017/02/06	
							ZAAK00288307														2017/03/06	
							ZAAK00288307														2017/04/04	
Linked Negotiable Certificates Of Deposit	RANLNCD0171404JMRPMRPMR838.	RAND MERCHANT BANK	Matured	2016/03/04		2017/04/04	ZAAK00288190	395000000	7.85	MNTH	None	4	ZAR PRIME	MINUS-0.06-BPS		None		Ad Hoc	2016/03/04			Category3
Floating Rate Notes	RANFRN0201603043U0XXXXPL8112.5	RAND MERCHANT BANK	Matured	2016/03/04		2019/03/04	ZAAK00288190	0	8.38	6SF	None		ZAR JIBARJ	PLUS-112.5-BPS		None		Issuer Defined	2016/03/04			Category3
							ZAAK00288190														2019/03/04	
							ZAAK00288190		8.433											2016/06/06	2016/06/06	
							ZAAK00288190		8.463											2016/09/05	2016/09/05	
							ZAAK00288190		8.463											2016/12/05	2016/12/05	
							ZAAK00288190		8.45											2017/03/06	2017/03/06	
							ZAAK00288190		8.45											2017/06/05	2017/06/05	
							ZAAK00288190		8.157											2017/09/04	2017/09/04	
							ZAAK00288190		8.08											2017/12/04	2017/12/04	
							ZAAK00288190		8.25											2018/03/05	2018/03/05	
							ZAAK00288190		8.157											2018/06/04	2018/06/04	
							ZAAK00288190		8.275											2018/12/04	2018/12/04	
Floating Rate Notes	RANFRN0201603023U0XXXXPL8255.	RAND MERCHANT BANK	Matured	2016/03/04		2016/09/02	ZAAK00288315	0	8.86	6SF	None		ZAR JIBARJ	PLUS-255-BPS		None		Issuer Defined	2016/03/04			Category3
							ZAAK00288315														2016/09/02	
							ZAAK00288315		9.808											2016/06/02	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171303SPRMSB2AMRP2.35	STANDARD BANK OF SOUTH	Matured	2016/03/04		2017/03/03	ZAAK00288323	1063000000	7.9	6SF	None		ZAR PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/04			Category3
							ZAAK00288323														2016/04/04	
							ZAAK00288323														2016/05/04	
							ZAAK00288323														2016/06/04	
							ZAAK00288323														2016/07/04	
							ZAAK00288323														2016/08/04	
							ZAAK00288323														2016/09/04	
							ZAAK00288323														2016/10/04	
							ZAAK00288323														2016/11/04	
							ZAAK00288323														2016/12/04	
							ZAAK00288323														2017/01/04	
							ZAAK00288323														2017/02/06	
							ZAAK00288323														2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201703023T8.325D000	RAND MERCHANT BANK	Matured	2016/03/04		2017/03/03	ZAAK00288399	0	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201703023T8.525	STANDARD BANK OF SOUTH	Matured	2016/03/04		2017/03/03	ZAAK00288414	6000000	8.525	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201603023T7.125	STANDARD BANK OF SOUTH	Matured	2016/03/04		2016/09/02	ZAAK00288448	12000000	7.125	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603023T7.75	ABSA BANK LIMITED	Matured	2016/03/04		2016/09/02	ZAAK00288452	2000000	7.75	TERM	None								2016/03/04			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603023T7.125	NEDBANK CAPITAL	Matured	2016/03/04		2016/09/02	ZAAK00288561	2000000	8.525	TERM	None								2016/03/07			Category2
Floating Rate Notes	RANFRN0201603073U0XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/03/07		2016/09/07	ZAAK00288703	1400000000	7.78	6SF	None		ZAR JIBARJ	PLUS-47.5-BPS		None		Issuer Defined	2016/03/07			Category3
							ZAAK00288703														2016/09/07	
							ZAAK00288703		7.783											2016/06/07	2016/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201609023T7.75	STANDARD BANK OF SOUTH	Matured	2016/03/07		2016/09/07	ZAAK00288538	2000000000	7.75	TERM	None								2016/03/07			Category2
Floating Rate Notes	ABIFFRN0201703073U0XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/03/07		2017/03/07	ZAAK00288546	1000000000	8.18	QUTR	None	7	ZAR JIBARJ	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2016/03/07			Category3
							ZAAK00288546		8.133											2016/06/07	
							ZAAK00288546		8.183											2016/09/07	
							ZAAK00288546		8.183											2016/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160908SUJ0XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/08		2016/09/08	ZAAK00288565	20000000	8.175	6SF	None		ZAR JIBARJ	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/03/08			Category3
							ZAAK00288565														2016/09/08	
							ZAAK00288565		7.783											2016/06/08	2016/06/08	
Promissory Notes	TLDPNX0201703081	THE LAND AND AGRICULTURE	Matured	2016/03/08		2017/03/08	ZAAK00288950	1325250			None								2016/03/08			Category1
Negotiable Certificates Of Deposit	ABIPNCD0201703083T8.50	ABSA BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAAK00288815	20000000	8.5	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201903083T8.31	ABSA BANK LIMITED	Matured	2016/03/08		2019/03/08	ZAAK00288869	350000000	9.31	6SF	None								2016/03/08			Category2
							ZAAK00288869														2016/09/08	
							ZAAK00288869														2017/03/08	
							ZAAK00288869														2017/09/08	
							ZAAK00288869														2018/09/08	
							ZAAK00288869														2019/03/08	
Negotiable Certificates Of Deposit	IPRNCD0201703083T8.58	INVESTEC BANK LIMITED	Matured	2016/03/08		2017/03/08	ZAAK00288828	3000000	8.58	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603083T6.935	STANDARD BANK OF SOUTH	Matured	2016/03/08		2016/06/08	ZAAK00288846	6000000	6.935	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	NBRNCD0201603023T6.85	NEDBANK CAPITAL	Matured	2016/03/08		2016/06/03	ZAAK00288868	2000000	6.85	TERM	None								2016/03/08			Category2
Floating Rate Notes	RANFRN0201603083U0XXXXPL845.	RAND MERCHANT BANK	Matured	2016/03/08		2016/09/08	ZAAK00288940	1000000000	7.76	6SF	None		ZAR JIBARJ	PLUS-45-BPS		None		Issuer Defined	2016/03/08			Category3
							ZAAK00288940														2016/09/08	
							ZAAK00288940		7.758											2016/06/08	2016/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171303SPRMSB2AMRP2.35	STANDARD BANK OF SOUTH	Matured	2016/03/08		2017/03/08	ZAAK00288992	300000000	7.9	6SF	None		ZAR PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/03/08			Category3
							ZAAK00288992														2016/04/08	
							ZAAK00288992														2016/05/08	
							ZAAK00288992														2016/06/08	
							ZAAK00288992														2016/07/08	
							ZAAK00288992														2016/08/08	
							ZAAK00288992														2016/09/08	
							ZAAK00288992														2016/10/08	
							ZAAK00288992														2016/11/08	
							ZAAK00288992														2016/12/08	
							ZAAK00288992														2017/01/08	
							ZAAK00288992														2017/02/08	
							ZAAK00288992														2017/03/08	
Negotiable Certificates Of Deposit	IPRNCD0201410083T7.95	INVESTEC BANK LIMITED	Matured	2016/03/08		2016/12/08	ZAAK00289001	2400000	7.95	TERM	None								2016/03/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201603083T6.95	ABSA BANK LIMITED	Matured	2016/03/08		2016/06/08	ZAAK00288919	8000000	6.95

Negotiable Certificates Of Deposit	RANNCD0201703092T8.4750000	RAND MERCHANT BANK	Matured	2016/03/10			2017/03/08	ZAR0002003039	10000000	8.475	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703092T8.45	ABSA BANK LIMITED	Matured	2016/03/10			2017/03/08	ZAR0002003047	11000000	8.45	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603101T8.825	STANDARD BANK OF SOUTH	Matured	2016/03/10			2016/03/10	ZAR0003003062	2000000	8.825	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201603101T8.7500000	RAND MERCHANT BANK	Matured	2016/03/10			2016/03/10	ZAR0003003070	1.7500000	8.75	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604112T8.75	ABSA BANK LIMITED	Matured	2016/04/12			2016/04/12	ZAR0002003088	5000000	8.75	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0201703109T8.475	NEDBANK CAPITAL	Matured	2016/03/10			2017/03/10	ZAR0002003545	8000000	8.475	TERM	None							2016/03/10					Category2
Floating Rate Notes	PHFFRN0201609143U20XXXPL8130,	PHARMACARE LIMITED	Matured	2016/03/10			2016/09/14	ZAR0002003489	30000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined						Category2
								ZAR0002003489													2016/09/12			
								ZAR0002003489		8.393											2016/03/11		2016/09/14	
								ZAR0002003489		8.6											2016/09/10		2016/09/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170300SJX0XXXXPL8.475	STANDARD BANK OF SOUTH	Matured	2016/03/10			2017/03/08	ZAR0003003054	0	15.33	ISDF	None		ZAR-JIBAR3	PLUS-E-475-PRCT		None	Issuer Defined	2016/03/10					Category3
								ZAR0002003404		15.775											2016/06/10		2016/06/10	
								ZAR0002003404		15.833											2016/09/12		2016/09/12	
								ZAR0002003404		15.833											2016/12/12			
Negotiable Certificates Of Deposit	NBKNCD0201603097T.725	NEDBANK CAPITAL	Matured	2016/09/10			2016/09/09	ZAR0002003560	1000000	7.725	TERM	None							2016/03/10					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703001	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10			2017/03/08	ZAR0002003578	1000000	7.8	None								2016/03/10					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605001	ESKOM HOLDINGS SOC LTD	Matured	2016/05/10			2016/05/09	ZAR0002003703	1000000	7.8	None								2016/05/10					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201703092PRMXXXXMP2.375	INVESTEC BANK LIMITED	Matured	2016/03/10			2017/03/08	ZAR0002003505	5000000	8.13	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	All Hoc	2016/03/10					Category2
								ZAR0002003505													2016/04/11			
								ZAR0002003505													2016/05/09			
								ZAR0002003505													2016/06/06			
								ZAR0002003505													2016/07/04			
								ZAR0002003505													2016/08/10			
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								ZAR0002003505		7.875											2016/03/08			
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								ZAR0002003505		7.875											2016/03/17			
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								ZAR0002003505		8.125											2017/01/10			
								ZAR0002003505		8.125											2017/01/11			
								ZAR0002003505		8.125											2017/01/12			
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								ZAR0002003505		8.125											2017/02/27			
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								ZAR0002003505		8.125											2017/03/02			
								ZAR0002003505		8.125											2017/03/03			
								ZAR0002003505		8.125											2017/03/06			
								ZAR0002003505		8.125											2017/03/07			
								ZAR0002003505		8.125											2017/03/08			
Negotiable Certificates Of Deposit	NBKNCD0201703092T8.475	NEDBANK CAPITAL	Matured	2016/03/10			2017/03/08	ZAR0002003551	11000000	8.475	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201603092T.19	ABSA BANK LIMITED	Matured	2016/03/10			2016/09/08	ZAR0002003453	3000000	7.9	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703092T8.475	STANDARD BANK OF SOUTH	Matured	2016/03/10			2017/03/08	ZAR0003003003	2000000	8.475	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703092T8.60	INVESTEC BANK LIMITED	Matured	2016/03/10			2017/03/08	ZAR0002003611	8000000	8.6	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0201603092T6.975	NEDBANK CAPITAL	Matured	2016/03/10			2016/06/09	ZAR0002003560	1000000	6.975	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201603092T7.7500000	RAND MERCHANT BANK	Matured	2016/03/10			2016/09/09	ZAR0002003578	15000000	7.75	TERM	None							2016/03/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604112T6.7900000	ABSA BANK LIMITED	Matured	2016/04/12			2016/04/12	ZAR0002003586	15000000	6.8	TERM	None							2016/03/10					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201703101	ESKOM HOLDINGS SOC LTD	Matured	2016/03/10			2017/03/10	ZAR0002003686	1000000	8	None								2016/03/10					Category1
Promissory Notes	TLDPNX0201603101	THE LAND AND AGRICULTURE	Matured	2016/03/10			2017/03/10	ZAR0002003438	13000000		None								2016/03/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0201603112T8.20	ABSA BANK LIMITED	Matured	2016/03/11			2018/03/11	ZAR0002003701	6000000	8.2	SEMI	None	11						2016/03/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201609112T7.7	STANDARD BANK OF SOUTH	Matured	2016/09/11			2016/09/12	ZAR0002003776	119000000	7.7	TERM	None							2016/03/11					Category2
Promissory Notes	TLDPNX0201603112	THE LAND AND AGRICULTURE	Matured	2016/03/11			2017/03/10	ZAR0002003446	1000000	7.8	TERM	None							2016/03/11					Category1
Negotiable Certificates Of Deposit	RANNCD0201703112T8.4500000	RAND MERCHANT BANK	Matured	2016/03/11			2017/03/10	ZAR0002003611	7000000	8.45	TERM	None							2016/03/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201603112T7.7	STANDARD BANK OF SOUTH	Matured	2016/03/11			2016/09/12	ZAR0002003743	17000000	7.7	TERM	None							2016/03/11					Category2
Floating Rate Notes	ABFFRN0201603112QJ0XXXXPL175	ABSA BANK LIMITED	Matured	2016/03/11			2019/03/11	ZAR0002003594	50000000	8.25	QUTR	None	11	ZAR-JIBAR3	PLUS-1-175

Sample Tax Roll

Roll Number	Owner Name	Mailing Address	Property Address	Legal Description	Assessed Value	Taxable Value	Tax Rate	Tax Levied	Payment Status	Last Payment Date	Amount Paid	Balance Due
2024-0001	Adams, Brian	12 Maple Ave	12 Maple Ave	Lot 1, Block A	250,000	250,000	0.0150	3,750.00	Paid	2024-03-15	3,750.00	0.00
2024-0002	Bell, Carolyn	14 Maple Ave	14 Maple Ave	Lot 2, Block A	245,000	245,000	0.0150	3,675.00	Paid	2024-04-02	3,675.00	0.00
2024-0003	Chen, Daniel	16 Maple Ave	16 Maple Ave	Lot 3, Block A	260,000	260,000	0.0150	3,900.00	Paid	2024-03-20	3,900.00	0.00
2024-0004	Dawson, Elena	18 Maple Ave	18 Maple Ave	Lot 4, Block A	255,000	255,000	0.0150	3,825.00	Paid	2024-05-01	3,825.00	0.00
2024-0005	Ellis, Frank	20 Maple Ave	20 Maple Ave	Lot 5, Block A	270,000	270,000	0.0150	4,050.00	Paid	2024-03-18	4,050.00	0.00
2024-0006	Fraser, Gloria	22 Maple Ave	22 Maple Ave	Lot 6, Block A	240,000	240,000	0.0150	3,600.00	Paid	2024-04-10	3,600.00	0.00
2024-0007	Gomez, Hector	24 Maple Ave	24 Maple Ave	Lot 7, Block A	265,000	265,000	0.0150	3,975.00	Paid	2024-03-22	3,975.00	0.00
2024-0008	Hall, Irene	26 Maple Ave	26 Maple Ave	Lot 8, Block A	280,000	280,000	0.0150	4,200.00	Paid	2024-05-03	4,200.00	0.00
2024-0009	Ivanov, Jacob	28 Maple Ave	28 Maple Ave	Lot 9, Block A	275,000	275,000	0.0150	4,125.00	Paid	2024-03-25	4,125.00	0.00
2024-0010	Jones, Karen	30 Maple Ave	30 Maple Ave	Lot 10, Block A	290,000	290,000	0.0150	4,350.00	Paid	2024-04-05	4,350.00	0.00
2024-0011	Kim, Leo	32 Maple Ave	32 Maple Ave	Lot 11, Block A	285,000	285,000	0.0150	4,275.00	Paid	2024-03-28	4,275.00	0.00
2024-0012	Lopez, Maria	34 Maple Ave	34 Maple Ave	Lot 12, Block A	300,000	300,000	0.0150	4,500.00	Paid	2024-05-07	4,500.00	0.00
2024-0013	Mendoza, Nora	36 Maple Ave	36 Maple Ave	Lot 13, Block A	295,000	295,000	0.0150	4,425.00	Paid	2024-04-12	4,425.00	0.00
2024-0014	Nguyen, Oscar	38 Maple Ave	38 Maple Ave	Lot 14, Block A	310,000	310,000	0.0150	4,650.00	Paid	2024-03-30	4,650.00	0.00
2024-0015	Ortiz, Pedro	40 Maple Ave	40 Maple Ave	Lot 15, Block A	305,000	305,000	0.0150	4,575.00	Paid	2024-05-09	4,575.00	0.00
2024-0016	Patel, Quinn	42 Maple Ave	42 Maple Ave	Lot 16, Block A	320,000	320,000	0.0150	4,800.00	Paid	2024-04-15	4,800.00	0.00
2024-0017	Quinn, Rosa	44 Maple Ave	44 Maple Ave	Lot 17, Block A	315,000	315,000	0.0150	4,725.00	Paid	2024-04-01	4,725.00	0.00
2024-0018	Rivera, Sam	46 Maple Ave	46 Maple Ave	Lot 18, Block A	330,000	330,000	0.0150	4,950.00	Paid	2024-05-12	4,950.00	0.00
2024-0019	Stone, Tara	48 Maple Ave	48 Maple Ave	Lot 19, Block A	325,000	325,000	0.0150	4,875.00	Paid	2024-04-18	4,875.00	0.00
2024-0020	Tran, Uriel	50 Maple Ave	50 Maple Ave	Lot 20, Block A	340,000	340,000	0.0150	5,100.00	Paid	2024-05-14	5,100.00	0.00
2024-0021	Vega, Wendy	52 Maple Ave	52 Maple Ave	Lot 21, Block A	335,000	335,000	0.0150	5,025.00	Paid	2024-04-20	5,025.00	0.00
2024-0022	Wong, Xavier	54 Maple Ave	54 Maple Ave	Lot 22, Block A	350,000	350,000	0.0150	5,250.00	Paid	2024-05-16	5,250.00	0.00
2024-0023	Young, Zoe	56 Maple Ave	56 Maple Ave	Lot 23, Block A	345,000	345,000	0.0150	5,175.00	Paid	2024-04-22	5,175.00	0.00
2024-0024	Zhang, Alan	58 Maple Ave	58 Maple Ave	Lot 24, Block A	360,000	360,000	0.0150	5,400.00	Paid	2024-05-18	5,400.00	0.00
2024-0025	Abbott, Bella	60 Maple Ave	60 Maple Ave	Lot 25, Block A	355,000	355,000	0.0150	5,325.00	Paid	2024-04-25	5,325.00	0.00
2024-0026	Bennett, Cole	62 Maple Ave	62 Maple Ave	Lot 26, Block A	370,000	370,000	0.0150	5,550.00	Paid	2024-05-20	5,550.00	0.00
2024-0027	Carter, Dylan	64 Maple Ave	64 Maple Ave	Lot 27, Block A	365,000	365,000	0.0150	5,475.00	Paid	2024-04-28	5,475.00	0.00
2024-0028	Dixon, Eva	66 Maple Ave	66 Maple Ave	Lot 28, Block A	380,000	380,000	0.0150	5,700.00	Paid	2024-05-22	5,700.00	0.00
2024-0029	Evans, Fred	68 Maple Ave	68 Maple Ave	Lot 29, Block A	375,000	375,000	0.0150	5,625.00	Paid	2024-05-01	5,625.00	0.00
2024-0030	Foster, Gina	70 Maple Ave	70 Maple Ave	Lot 30, Block A	390,000	390,000	0.0150	5,850.00	Paid	2024-05-24	5,850.00	0.00
2024-0031	Grant, Hugo	72 Maple Ave	72 Maple Ave	Lot 31, Block A	385,000	385,000	0.0150	5,775.00	Paid	2024-05-03	5,775.00	0.00
2024-0032	Hart, Iris	74 Maple Ave	74 Maple Ave	Lot 32, Block A	400,000	400,000	0.0150	6,000.00	Paid	2024-05-26	6,000.00	0.00
2024-0033	Ingram, Jack	76 Maple Ave	76 Maple Ave	Lot 33, Block A	395,000	395,000	0.0150	5,925.00	Paid	2024-05-05	5,925.00	0.00
2024-0034	Jones, Kate	78 Maple Ave	78 Maple Ave	Lot 34, Block A	410,000	410,000	0.0150	6,150.00	Paid	2024-05-28	6,150.00	0.00
2024-0035	Kim, Luke	80 Maple Ave	80 Maple Ave	Lot 35, Block A	405,000	405,000	0.0150	6,075.00	Paid	2024-05-07	6,075.00	0.00
2024-0036	Lopez, Mia	82 Maple Ave	82 Maple Ave	Lot 36, Block A	420,000	420,000	0.0150	6,300.00	Paid	2024-05-30	6,300.00	0.00
2024-0037	Mendoza, Nora	84 Maple Ave	84 Maple Ave	Lot 37, Block A	415,000	415,000	0.0150	6,225.00	Paid	2024-05-09	6,225.00	0.00
2024-0038	Nguyen, Owen	86 Maple Ave	86 Maple Ave	Lot 38, Block A	430,000	430,000	0.0150	6,450.00	Paid	2024-06-01	6,450.00	0.00
2024-0039	Ortiz, Paula	88 Maple Ave	88 Maple Ave	Lot 39, Block A	425,000	425,000	0.0150	6,375.00	Paid	2024-05-11	6,375.00	0.00
2024-0040	Patel, Quinn	90 Maple Ave	90 Maple Ave	Lot 40, Block A	440,000	440,000	0.0150	6,600.00	Paid	2024-06-03	6,600.00	0.00

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Negotiable Certificates Of Deposit	NBNXCD0201703312T8.525	NEDBANK CAPITAL	Matured	2016/03/31			2017/03/31	AM0002023257	20000000	8.525	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNXCD0201703312T8.525	NEDBANK CAPITAL	Matured	2016/03/31			2017/03/31	AM0002023265	7000000	8.525	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703312T8.50	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0002023273	7000000	8.5	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBSLNCD0201703312T8.55	STANDARD BANK OF SOUTH	Matured	2016/03/31			2017/03/31	AM0002023281	10000000	8.55	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703312T8.50	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0002023406	50000000	8.5	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	NBNXCD0201609297T.825	NEDBANK CAPITAL	Matured	2016/03/31			2016/09/28	AM0002023232	12000000	7.825	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	IPRNCD0201703312T8.55	INVESTEC BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0002023323	20000000	8.55	TERM	None								2016/03/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703312U030XXXPL0.775	STANDARD BANK OF SOUTH	Matured	2016/03/31			2017/03/31	AM0002023430	100000000	8.13	SDF	None		ZAR-JIBARQ	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/31				Category3
								AM0002023430														2017/03/31		
								AM0002023430		8.135											2016/06/30	2016/06/30		
								AM0002023430		8.135											2016/09/30	2016/09/30		
								AM0002023430		8.135											2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	RANNCD0201603292B.9000000	RAND MERCHANT BANK	Matured	2016/03/31			2016/03/29	AM0002023258	500000000	8.8	SDF	None								2016/03/31				Category2
								AM0002023258														2016/09/29		
								AM0002023258														2017/03/29		
								AM0002023258														2017/09/29		
								AM0002023258														2018/03/29		
Negotiable Certificates Of Deposit	RANNCD0201703267T.5500000	RAND MERCHANT BANK	Matured	2016/03/31			2017/03/29	AM0002023240	0	8.55	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T.8500000	RAND MERCHANT BANK	Matured	2016/03/31			2016/05/03	AM0002023422	0	8.56	TERM	None								2016/03/31				Category2
Floating Rate Notes	ABFFRN0201703312U030XXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0002023448	600000000	7.91	SDF	None		ZAR-JIBARQ	PLUS-0.775-BPS		None		Issuer Defined	2016/03/31				Category3
								AM0002023448														2017/03/31		
								AM0002023448		7.36575											2016/06/30	2016/06/30		
								AM0002023448		7.36575											2016/09/30	2016/09/30		
								AM0002023448		7.36575											2017/01/03	2017/01/03		
Floating Rate Notes	RANFRN0201709293U030XXXPL087.5	RAND MERCHANT BANK	Matured	2016/03/31			2017/09/28	AM0002023455	100000000	8.01	SDF	None		ZAR-JIBARQ	PLUS-87.5-BPS		None		Issuer Defined	2016/03/31				Category3
								AM0002023455														2017/09/28		
								AM0002023455		8.233											2016/06/29	2016/06/29		
								AM0002023455		8.233											2016/09/29	2016/09/29		
								AM0002023455		8.233											2016/12/29	2016/12/29		
								AM0002023455		8.217											2017/03/29	2017/03/29		
								AM0002023455		8.206											2017/06/29	2017/06/29		
Floating Rate Notes	ABFFRN0201703312U030XXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0002023489	600000000	8.13	SDF	None		ZAR-JIBARQ	PLUS-0.775-PRCT		None		Issuer Defined	2016/03/31				Category3
								AM0002023489														2017/03/31		
								AM0002023489		8.135											2016/06/30	2016/06/30		
								AM0002023489		8.135											2016/09/30	2016/09/30		
								AM0002023489		8.135											2017/01/03	2017/01/03		
Negotiable Certificates Of Deposit	SBSNCD0201609297T.825	STANDARD BANK OF SOUTH	Matured	2016/03/31			2016/09/28	AM0002023224	10000000	7.825	TERM	None								2016/03/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027T8.5	STANDARD BANK OF SOUTH	Matured	2016/03/31			2017/03/30	AM0002023307	8000000	8.5	TERM	None								2016/03/31				Category2
Promissory Notes	TLDPNX0201607281	THE LAND AND AGRICULTURE	Matured	2016/03/31			2016/07/28	AM0002023356	250000000			None								2016/03/31				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803093PRMXXXXMPZ0.00	INVESTEC BANK LIMITED	Matured	2016/03/31			2018/03/29	AM0002023471	0	8.25	SDF	None		ZAR-PRIME	MINUS-2-PRCT		None		Ad Hoc	2016/03/31				Category3
								AM0002023471														2016/04/25		
								AM0002023471														2016/05/25		
								AM0002023471														2016/06/29		
								AM0002023471														2016/07/29		
								AM0002023471														2016/08/29		
								AM0002023471														2016/09/29		
								AM0002023471														2016/10/29		
								AM0002023471														2016/11/29		
								AM0002023471														2016/12/29		
								AM0002023471														2017/01/30		
								AM0002023471														2017/02/28		
								AM0002023471														2017/03/29		
								AM0002023471														2017/05/29		
								AM0002023471														2017/06/29		
								AM0002023471														2017/07/31		
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								AM0002023471		8.5											2016/05/06			
								AM0002023471		8.5											2016/05/09			
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								AM0002023471		8.5											2016/05/16			
								AM0002023471		8.5											2016/05/17			
								AM0002023471		8.5											2016/05/18			
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								AM0002023471		8.25											2017/03/17			
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								ZAM00029316		8.142											2017/03/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201705260JU03XXXPLP0.875	NEDBANK CAPITAL	Matured	2016/03/31			2017/09/29	ZAM00029463	10000000	8.22		SDF	None		ZAR_JIBAR3	PLUS 0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/31			Category3
								ZAM00029463														2017/09/29	
								ZAM00029463		8.233											2016/06/30	2016/06/30	
								ZAM00029463		8.233											2016/09/30	2016/09/30	
								ZAM00029463		8.233											2016/12/30	2016/12/30	
								ZAM00029463		8.211											2017/03/30	2017/03/30	
								ZAM00029463		8.217											2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	SBSNCD201606012TT.05	STANDARD BANK OF SOUTH	Matured	2016/06/01			2016/06/01	ZAM00029491	20000000	7.6		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	SBSNCD201703121TL.5	STANDARD BANK OF SOUTH	Matured	2016/04/01			2017/03/21	ZAM00029504	20000000	7.9		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABSNCD201703121BJ.55	ABSA BANK LIMITED	Matured	2016/04/01			2017/03/21	ZAM00029505	10000000	8.55		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD201703027B.5000000	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/02	ZAM00029535	1400000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	NBNNCD201604012I9.29	NEDBANK CAPITAL	Matured	2016/04/01			2016/04/01	ZAM00029729	30000000	9.26		SDF	None								2016/04/01			Category2
								ZAM00029729														2016/10/05	
								ZAM00029729														2017/04/03	
								ZAM00029729														2017/10/03	
								ZAM00029729														2018/03/01	
								ZAM00029729														2018/10/01	
								ZAM00029729														2019/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201904013UJ03XXXVR.P1.225	STANDARD BANK OF SOUTH	Matured	2016/04/01			2019/04/01	ZAM00029804	1400000000	8.36		SDF	None		ZAR_JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2016/04/01			Category3
								ZAM00029804														2019/04/01	
								ZAM00029804		8.563											2016/07/01	2016/07/01	
								ZAM00029804		8.563											2016/10/03	2016/10/03	
								ZAM00029804		8.563											2017/01/05	2017/01/05	
								ZAM00029804		8.585											2017/04/03	2017/04/03	
								ZAM00029804		8.579											2017/07/03	2017/07/03	
								ZAM00029804		8.217											2017/10/03	2017/10/03	
								ZAM00029804		8.166											2018/01/03	2018/01/03	
								ZAM00029804		8.150											2018/04/03	2018/04/03	
								ZAM00029804		8.180											2018/07/02	2018/07/02	
								ZAM00029804		8.220											2018/10/01	2018/10/01	
								ZAM00029804		8.375											2019/01/02	2019/01/02	
Negotiable Certificates Of Deposit	SBSNCD201703027BL5	STANDARD BANK OF SOUTH	Matured	2016/04/01			2017/03/30	ZAM00029538	1400000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD201703131L8.5000000	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/31	ZAM00029565	2500000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABSNCD201703131BJ.5000000	ABSA BANK LIMITED	Matured	2016/04/01			2017/03/31	ZAM00029566	2500000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD201703031TS.5000	ABSA BANK LIMITED	Matured	2016/04/01			2017/03/30	ZAM00029635	1000000000	8.525		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD201610282TT.95	ABSA BANK LIMITED	Matured	2016/04/01			2016/10/28	ZAM00029752	1000000000	7.9		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	NBNNCD201605002TT.825	NEDBANK CAPITAL	Matured	2016/04/01			2016/05/30	ZAM00029760	500000000	7.825		TERM	None								2016/04/01			Category2
Floating Rate Notes	RANFRN201904013UJ03XXXVR.B112.5	RAND MERCHANT BANK	Matured	2016/04/01			2019/04/01	ZAM00029588	0	8.26		SDF	None		ZAR_JIBAR3	PLUS 112.5-BPS		None	Issuer Defined	2016/04/01			Category3
								ZAM00029588														2019/04/01	
								ZAM00029588		8.483											2016/07/01	2016/07/01	
								ZAM00029588		8.483											2016/10/03	2016/10/03	
								ZAM00029588		8.459											2017/01/05	2017/01/05	
								ZAM00029588		8.483											2017/04/03	2017/04/03	
								ZAM00029588		8.479											2017/07/03	2017/07/03	
								ZAM00029588		8.117											2017/10/03	2017/10/03	
								ZAM00029588		8.096											2018/01/03	2018/01/03	
								ZAM00029588		8.090											2018/04/03	2018/04/03	
								ZAM00029588		8.080											2018/07/02	2018/07/02	
								ZAM00029588		8.125											2018/10/01	2018/10/01	
								ZAM00029588		8.275											2019/01/02	2019/01/02	
Promissory Notes	TLCPNXX201703111	THE LAND AND AGRICULTURE	Matured	2016/04/01			2017/03/31	ZAM00029546	110000000				None								2016/04/01			Category1
Floating Rate Notes	RANFRN201703313UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/31	ZAM00029547	2490000000	8.31		SDF	None		ZAR_JIBAR3	PLUS 85-BPS		None	Issuer Defined	2016/04/01			Category3
								ZAM00029547														2017/03/31	
								ZAM00029547		8.206											2016/06/30	2016/06/30	
								ZAM00029547		8.206											2016/09/30	2016/09/30	
								ZAM00029547		8.206											2016/12/30	2016/12/30	
Floating Rate Notes	RANFRN201703313UJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/31	ZAM00029737	180000000	8.13		SDF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/04/01			Category3
								ZAM00029737														2017/03/31	
								ZAM00029737		8.133											2016/06/30	2016/06/30	
								ZAM00029737		8.133											2016/09/30	2016/09/30	
								ZAM00029737		8.133											2016/12/30	2016/12/30	
Floating Rate Notes	ABPFRN201904013QJ03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2016/04/01			2019/04/01	ZAM00029687	1000000000	8.35		QUTR	None	1	ZAR_JIBAR3	PLUS 1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
								ZAM00029687		8.558											2016/07/01		
								ZAM00029687		8.5853											2016/10/01		
								ZAM00029687		8.596											2017/01/01		
								ZAM00029687		8.596											2017/04/01		
								ZAM00029687		8.50											2017/07/01		
								ZAM00029687		8.156											2017/10/01		
								ZAM00029687		8.356											2018/01/01		
								ZAM00029687		8.083											2018/04/01		
								ZAM00029687		8.158											2018/07/01		
								ZAM00029687		8.25											2018/10/01		
								ZAM00029687		8.35											2019/01/01		
Floating Rate Notes	RANFRN201609030JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/01			2016/09/30	ZAM00029521	730000000	7.91		SDF	None		ZAR_JIBAR3	PLUS 55-BPS		None	Issuer Defined	2016/04/01			Category3
								ZAM00029521														2016/09/30	
								ZAM00029521		7.906											2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201904013IRMXXXXMP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01			2019/04/01	ZAM00029562	20000000	8.60		SDF	None		ZAR_PRIME	MINUS 1.6-PRCT		None	Ad Hoc	2016/04/01			Category3
								ZAM00029562														2016/05/31	
								ZAM00029562														2016/06/01	
								ZAM00029562														2016/07/01	
								ZAM00029562														2016/08/01	
								ZAM00029562														2016/09/01	
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								ZAM00029562														2016/12/01	
								ZAM00029562														2017/01/04	
								ZAM00029562														2017/02/01	
								ZAM00029562														2017/03/01	
								ZAM00029562														2017/04/03	
								ZAM00029562														2017/05/03	
								ZAM00029562														2017/06/01	
								ZAM00029562														2017/07/03	
								ZAM00029562														2017/08/01	
								ZAM00029562														2017/09/01	
								ZAM00029562														2017/10/02	
								ZAM00029562														2017/11/01	
								ZAM00029562														2017/12/01	
								ZAM00029562														2018/01/02	
								ZAM00029562														2018/02/01	
								ZAM00029562														2018/03/01	
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								ZAM00029562														2018/09/03	
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								ZAM00029562		8.9											2016/12/22		
								ZAM00029562		8.9					

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Negotiable Certificates Of Deposit	IRANNCD4201411302TT-3750000	IRANO MERCHANT BANK	Matured	2016/04/04			2016/11/30	ZAR0000232968	3000000000	7.975	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	IRANNCD4201-8bnk26236.625	AFRICAN BANK LIMITED	Matured	2016/04/04			2015/04/04	ZAR0000236418	2000000000	6.625	SEAM	None	1							2016/04/04			Category2
Promissory Notes	IKAMPRX2015101258.420	AFRICAN BANK LIMITED	Matured	2016/04/04			2015/10/07	ZAR0000236642	1000000000	8.420	SEAM	None	1							2016/04/04			Category2
Floating Rate Notes	IKAMPRX2020071630JU03XXXPLP2.75	AFRICAN BANK LIMITED	Matured	2016/04/04			2020/03/16	ZAR0000236832	1000000000	9.06	ISDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None		Issuer Defined	2016/04/04			Category3
								ZAR0000236832													2020/03/16		
								ZAR0000236832		9.960											2016/04/04		
								ZAR0000236832		10.056											2016/06/17	2016/06/17	
								ZAR0000236832		10.106											2016/09/16	2016/09/16	
								ZAR0000236832		10.106											2016/12/16	2016/12/16	
								ZAR0000236832		10.060											2017/03/16	2017/03/16	
								ZAR0000236832		9.860											2017/06/16	2017/06/16	
								ZAR0000236832		9.760											2017/09/16	2017/09/16	
								ZAR0000236832		9.860											2017/12/16	2017/12/16	
								ZAR0000236832		9.675											2018/03/16	2018/03/16	
								ZAR0000236832		9.675											2018/06/16	2018/06/16	
								ZAR0000236832		9.75											2018/09/17	2018/09/17	
								ZAR0000236832		9.9											2018/12/17	2018/12/17	
								ZAR0000236832		9.9											2019/03/18	2019/03/18	
								ZAR0000236832		9.8											2019/06/17	2019/06/17	
								ZAR0000236832		9.550											2019/09/16	2019/09/16	
								ZAR0000236832		9.55											2019/12/17	2019/12/17	
Floating Rate Notes	IKAMFRN2019090303JU03XXXPLP1.825	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/09/30	ZAR0000236981	800000000	8.69	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None		Issuer Defined	2016/04/04			Category3
								ZAR0000236981													2019/09/30		
								ZAR0000236981		9.056											2016/04/04		
								ZAR0000236981		9.180											2016/06/30	2016/06/30	
								ZAR0000236981		9.180											2016/09/30	2016/09/30	
								ZAR0000236981		9.180											2016/12/30	2016/12/30	
								ZAR0000236981		9.180											2017/03/30	2017/03/30	
								ZAR0000236981		9.017											2017/06/30	2017/06/30	
								ZAR0000236981		8.817											2017/09/29	2017/09/29	
								ZAR0000236981		8.965											2017/12/29	2017/12/29	
								ZAR0000236981		8.798											2018/03/30	2018/03/30	
								ZAR0000236981		8.755											2018/06/29	2018/06/29	
								ZAR0000236981		8.825											2018/09/28	2018/09/28	
								ZAR0000236981		8.825											2018/12/28	2018/12/28	
								ZAR0000236981		8.575											2019/03/29	2019/03/29	
								ZAR0000236981		8.69											2019/06/28	2019/06/28	
Floating Rate Notes	IKAMFRN2019040503JU03XXXPLP1.75	AFRICAN BANK LIMITED	Matured	2016/04/04			2019/04/05	ZAR0000236999	1600000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None		Issuer Defined	2016/04/04			Category3
								ZAR0000236999													2019/04/05		
								ZAR0000236999		8.963											2016/04/04		
								ZAR0000236999		8.963											2016/04/05	2016/04/05	
								ZAR0000236999		9.106											2016/07/05	2016/07/05	
								ZAR0000236999		9.106											2016/10/05	2016/10/05	
								ZAR0000236999		9.106											2017/01/05	2017/01/05	
								ZAR0000236999		9.092											2017/04/05	2017/04/05	
								ZAR0000236999		9.092											2017/07/05	2017/07/05	
								ZAR0000236999		8.942											2017/10/05	2017/10/05	
								ZAR0000236999		8.942											2018/01/05	2018/01/05	
								ZAR0000236999		8.642											2018/04/05	2018/04/05	
								ZAR0000236999		8.708											2018/07/05	2018/07/05	
								ZAR0000236999		8.767											2018/10/05	2018/10/05	
								ZAR0000236999		8.9											2019/01/07	2019/01/07	
Floating Rate Notes	IKAMFRN2018121813JU03XXXPLP1.3	AFRICAN BANK LIMITED	Matured	2016/04/04			2018/12/18	ZAR0000237064	1968000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined	2016/04/04			Category3
								ZAR0000237064													2018/12/18		
								ZAR0000237064		8.533											2016/04/04		
								ZAR0000237064		8.608											2016/06/17	2016/06/17	
								ZAR0000237064		8.658											2016/09/16	2016/09/16	
								ZAR0000237064		8.658											2016/12/16	2016/12/16	
								ZAR0000237064		8.673											2017/03/17	2017/03/17	
								ZAR0000237064		8.611											2017/06/16	2017/06/16	
								ZAR0000237064		8.611											2017/09/18	2017/09/18	
								ZAR0000237064		8.445											2017/12/18	2017/12/18	
								ZAR0000237064		8.425											2018/03/18	2018/03/18	
								ZAR0000237064		8.325											2018/06/18	2018/06/18	
								ZAR0000237064		8.333											2018/09/17	2018/09/17	
Negotiable Certificates Of Deposit	ABPNCD0201704042TB.525	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAR0000237073	3000000	8.525	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2017104217.525	STANDARD BANK OF SOUTH	Matured	2016/04/04			2017/04/04	ZAR0000237075	1400000000	8.525	TERM	None								2016/04/04			Category2
Floating Rate Notes	IRANFRN2017040403JU03XXXPLB77.5	IRANO MERCHANT BANK	Matured	2016/04/04			2017/04/04	ZAR0000237035	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2016/04/04			Category3
								ZAR0000237035													2017/04/04		
								ZAR0000237035		8.133											2016/07/04	2016/07/04	
								ZAR0000237035		8.133											2016/10/04	2016/10/04	
								ZAR0000237035		8.133											2017/01/04	2017/01/04	
Floating Rate Notes	ABPFRN2017040423PRMXXXMP2.35	ABSA BANK LIMITED	Matured	2016/04/04			2017/04/04	ZAR0000237084	1200000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2016/04/04			Category3
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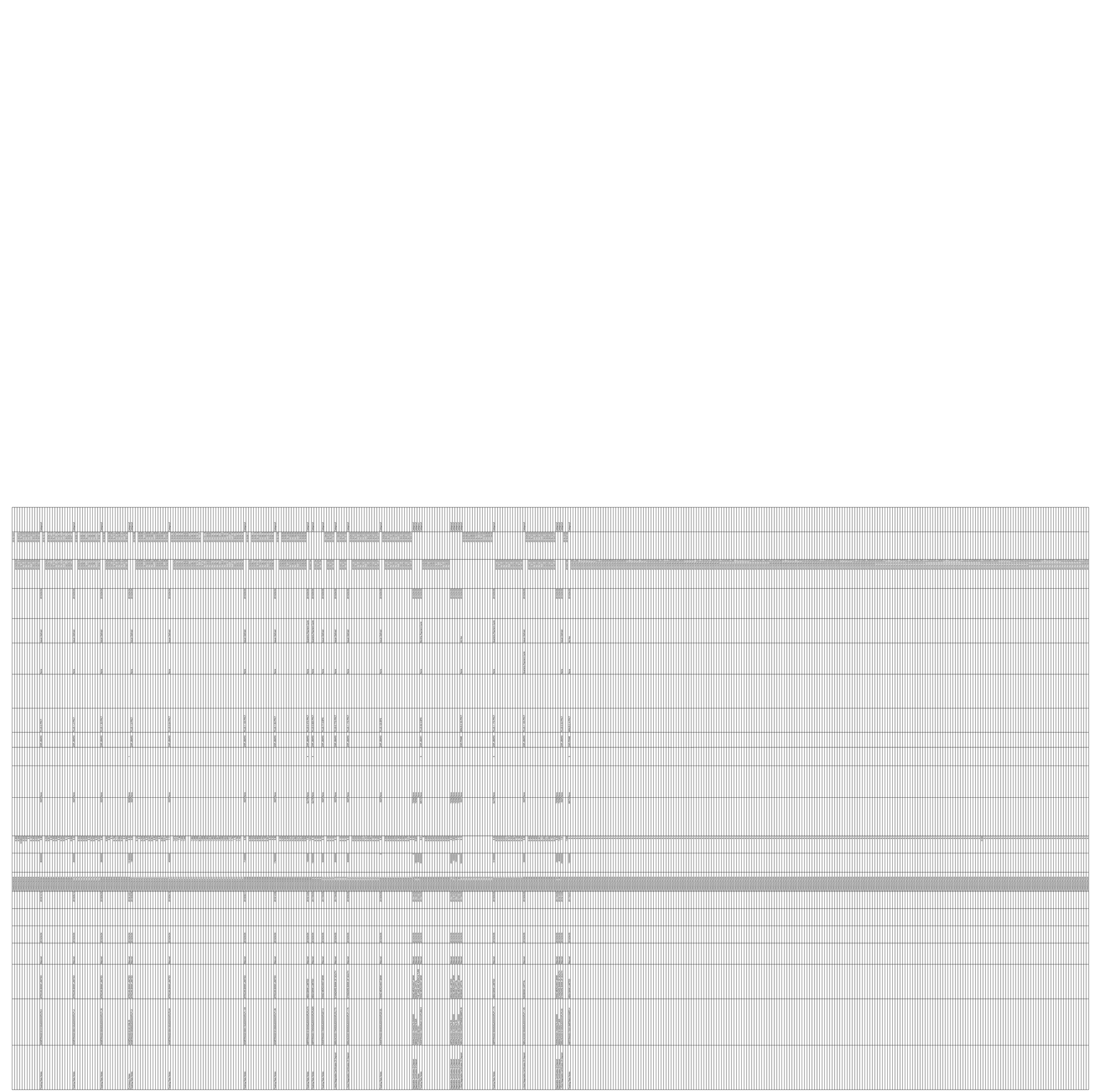

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								AM0002578I		8.42I										2019/01/11			
Negotiable Certificates Of Deposit	NBNCD20170411277.525	NEDBANK CAPITAL	Matured	2016/04/11			2017/04/11	AM0002587A	80000000	8.52I	TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20170411277.525	STANDARD BANK OF SOUTH	Matured	2016/04/11			2017/04/11	AM0002587A	80000000	8.52I	TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RMNCD20161013127.6050000	RAND MERCHANT BANK	Matured	2016/04/11			2016/10/13	AM0002587	3000000	7.64I	TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20160012277.5	INVESTEC BANK LIMITED	Matured	2016/04/11			2016/05/12	AM0002593	37000000	7.9	TERM	None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20170411277.525	STANDARD BANK OF SOUTH	Matured	2016/04/11			2017/04/11	AM0002666	80000000	8.52I	TERM	None							2016/04/11				Category2
Floating Rate Notes	ABFFRN20170411SQJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0002666	300000000	8.2I	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
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Floating Rate Notes	ABFFRN20140131MPRBXXXXAMP2.75	ABSA BANK LIMITED	Matured	2016/04/11			2016/10/11	AM0002718	200000000	7.7I	MNTH	None	11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11				Category3
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								AM0002718		7.7I											2016/10/07		
Floating Rate Notes	RANFRN20170411SJU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11			2017/04/11	AM0002718	47100000	8.1I	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
								AM0002435		8.1I											2016/07/11	2016/07/11	
								AM0002435		8.13I											2016/07/11	2016/07/11	
								AM0002435		8.13I											2016/10/11	2016/10/11	
								AM0002435		8.13I											2017/01/11	2017/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170411SJU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2016/04/11			2017/04/11	AM0002724	100000000	8.1I	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/11				Category3
								AM0002724		8.1I											2016/07/11	2016/07/11	
								AM0002724		8.18I											2016/07/11	2016/07/11	
								AM0002724		8.18I											2016/10/11	2016/10/11	
								AM0002724		8.18I											2017/01/11	2017/01/11	
Floating Rate Notes	ABFFRN20170526BJU03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/11			2017/05/26	AM0002658	200000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/11				Category3
								AM0002658		8.21											2017/05/26		
								AM0002658		8.18I											2016/05/27	2016/05/27	
								AM0002658		8.23I											2016/08/26	2016/08/26	
								AM0002658		8.23I											2016/11/26	2016/11/26	
								AM0002658		8.20I											2017/02/27	2017/02/27	
Floating Rate Notes	ABFFRN20190411SQJ03XXXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11			2019/04/11	AM0002732	0	5.85	QUTR	None	11	ZAR-JIBAR3	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
								AM0002732		6.08I											2016/07/11		
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								AM0002732		5.62I											2018/04/11		
								AM0002732		5.84I											2018/07/11		
								AM0002732		5.84I											2018/10/11		
								AM0002732		5.67I											2019/01/11		
Floating Rate Notes	ABFFRN20161011SQJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2016/10/11	AM0002674	275000000	7.9I	QUTR	None	11	ZAR-JIBAR3	PLUS-57.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
Floating Rate Notes	ABFFRN20170411SQJ03XXXXPLB87.5	ABSA BANK LIMITED	Matured	2016/04/11			2017/04/11	AM0002867	300000000	8.2I	QUTR	None	11	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
								AM0002867		8.03I											2016/07/11		
								AM0002867		8.23I											2016/10/11		
								AM0002867		8.23I											2017/01/11		
Negotiable Certificates Of Deposit	NBNCD20160711277.175	NEDBANK CAPITAL	Matured	2016/04/11			2016/07/11	AM0002925	1000000	7.175	TERM	None							2016/04/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190411SJU03XXXXPL21.175	STANDARD BANK OF SOUTH	Matured	2016/04/11			2019/04/11	AM0002943	316000000	8.35	SDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/11				Category3
								AM0002943														2019/04/11	
								AM0002943		8.53I											2016/07/11	2016/07/11	
								AM0002943		8.53I											2016/10/11	2016/10/11	
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								AM0002943		8.51I											2017/07/11	2017/07/11	
								AM0002943		8.18I											2017/10/11	2017/10/11	
								AM0002943		8.13I											2018/01/11	2018/01/11	
								AM0002943		8.13I											2018/04/11	2018/04/11	
								AM0002943		8.13I											2018/07/11	2018/07/11	
								AM0002943		8.13I											2018/10/11	2018/10/11	
								AM0002943		8.32I											2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170512SJU03XXXXPL25.9	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/05/12	AM0002686	400000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12				Category3
								AM0002686														2017/05/12	
								AM0002686		8.29I											2016/05/12	2016/05/12	
								AM0002686		8.25I											2016/08/12	2016/08/12	
								AM0002686		8.25I											2016/11/14	2016/11/14	
								AM0002686		8.24I											2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	SBSNCD20170412277.525	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/04/12	AM0002815	74000000	8.525	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMNCD20170412278.6050000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0002885	3000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABNNCD20170412278.58	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0002971	100000000	8.58	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMNCD20170412278.6050000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0002985	10000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNNCD20170412278.55	NEDBANK CAPITAL	Matured	2016/04/12			2017/04/12	AM0002995	200000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20160712277.175	STANDARD BANK OF SOUTH	Matured	2016/04/12			2016/07/12	AM0002978	3000000	7.175	TERM	None							2016/04/12				Category2
Promissory Notes	TLDPNX20170412141	THE LAND AND AGRICULTURE	Matured	2016/04/12			2017/04/12	AM0002998	20000000	8.36	SDF	None		ZAR-JIBAR3	PLUS-101-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/12				Category1
Negotiable Certificates Of Deposit	NBNCD20161012277.875	NEDBANK CAPITAL	Matured	2016/04/12			2016/10/12	AM0002948	1000000	7.875	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170412278.525	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/04/12	AM0002949	100000000	8.525	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABNNCD20170412278.525	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0002964	77000000	8.525	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABFNCD20170412278.55	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0002989	64000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMNCD20170412278.6500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0002997	40000000	8.65	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20170412278.525	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/04/12	AM0003102	40000000	8.525	TERM	None							2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJU03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2016/04/12			2016/10/12	AM0002952	300000000	7.91	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12				Category3
								AM0002952														2016/10/12	
								AM0002952		7.95I											2016/07/12	2016/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJU03XXXXPL88	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/04/12	AM0002960	250000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2016/04/12				Category3
								AM0002960		8.28I											2017/04/12		
								AM0002960		8.28I											2016/07/12	2016/07/12	
								AM0002960		8.23I											2016/10/12	2016/10/12	
								AM0002960		8.23I											2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170412SJU03XXXXPL85	STANDARD BANK OF SOUTH	Matured	2016/04/12			2017/04/12	AM0002997	320000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/04/12				Category3
								AM0002997		8.21											2017/04/12		
								AM0002997		8.20I											2016/07/12	2016/07/12	
								AM0002997		8.20I											2016/10/12	2016/10/12	
								AM0002997		8.20I											2017/01/12	2017/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161012SJU03XXXXPL525	STANDARD BANK OF SOUTH	Matured	2016/04/12			2016/10/12	AM0002929	150000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12				Category3
								AM0002929														2016/10/12	
								AM0002929		7.88I											2016/07/12	2016/07/12	
Floating Rate Notes	ABFFRN20170412SQJ03XXXXPL855	ABSA BANK LIMITED	Matured	2016/04/12			2017/04/12	AM0002931	500000000	8.15	SDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
								AM0002931														2016/05/12	
								AM0002931		8.15I											2016/06/12	2016/06/12	
								AM0002931														2016/07/12	
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								AM0002931														2017/04/13	
Floating Rate Notes	RANFRN20170526BJU03XXXXPL888.	RAND MERCHANT BANK	Matured	2016/04/12			2017/05/26	AM0002110	620000000	8.21	SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
								AM0002110														2017/05/26	
								AM0002110		8.18I											2016/05/26	2016/05/26	
								AM0002110		8.23I											2016/08/26	2016/08/26	
								AM0002110		8.23I											2016/11/26	2016/11/26	
								AM0002110		8.20I											2017/02/27	2017/02/27	
Promissory Notes	TLDPNX20170411	THE LAND AND AGRICULTURE	Matured	2016/04/12			2017/04/11	AM0002906	25000000	8.05		None							2016/04/12				Category1
Floating Rate Notes	RANFRN20170526BJU03XXXXPL888.	RAND MERCHANT BANK	Matured	2016/04/12			2017/05/26	AM0002972	0	8.21	SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
								AM0002972														2017/05/26	
								AM0002972		8.18I											2016/05/27	2016/05/27	
								AM0002972		8.23I											2016/08/26	2016/08/26	
								AM0002972		8.23I											2016/11/26	2016/11/26	
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Floating Rate Notes	ABFFRN20161012SQJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/12			2016/10/12	AM0002603	50000000	7.91	QUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
								AM0002603		7.90I											2016/07/12		
Negotiable Certificates Of Deposit	IPUNCD20160712277.767	MPUMELELO CP NOTE	Matured	2016/04/12			2016/07/12	AM0002880	15000000	7.767	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMNCD20170412278.5500000	RAND MERCHANT BANK	Matured	2016/04/12			2017/04/12	AM0002977	10000000	8.55	TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD20160412277.69	STANDARD BANK OF SOUTH	Matured	2016/04/13			2016/06/13	AM0002977	4000000	7.69	TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD20160712277.175	STANDARD BANK OF SOUTH	Matured	2016/04/13			2016/07/13	AM0002990	3000000	7.175	TERM	None							2016/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170412SJU03XXXXPL09.9	INVESTEC BANK LIMITED	Matured	2016/04/13			2017/04/13	AM0002978	500000000	8.26	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/13				Category3
								AM0002978														2017/04/13	
								AM0002978		8.25I											2016/07/13	2016/07/13	
								AM0002978		8.25I											2016/10/13	2016/10/13	
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Treasury Bills	TLDTBX20160712

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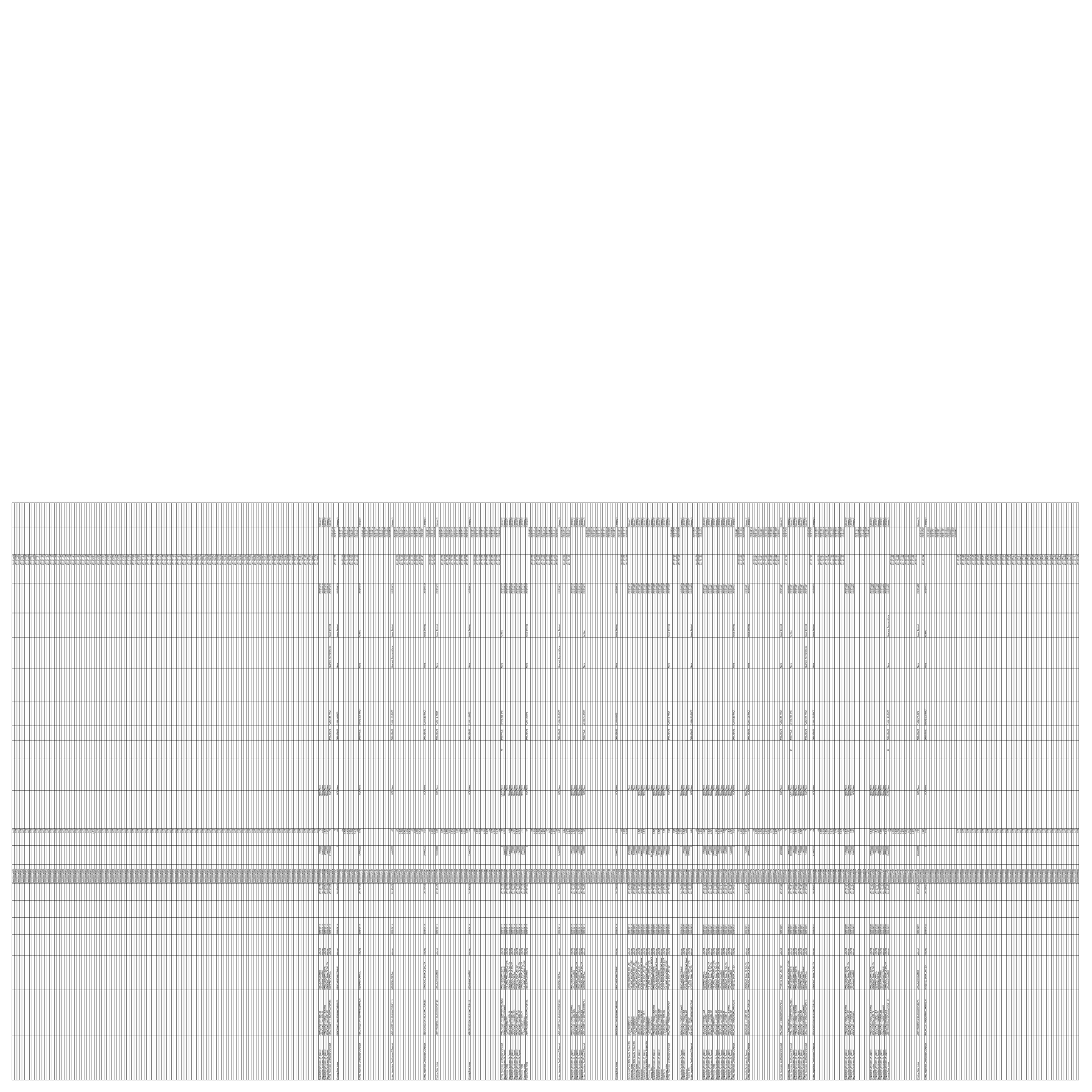

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Floating Rate Notes	RAMFRNX2017D190SJUSXXXPLB89,	RAND MERCHANT BANK	Matured	2016/06/06		2017/01/06	ZAM000204906	100000000	7.95		ISDF	None		ZAR JIBAR3	PLUS-59 BPS			None	Issuer Defined	2016/06/06		Category3
							ZAM000204906														2017/01/06	
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Negotiable Certificates Of Deposit	NBNNCD0201760927B.6	NEDBANK CAPITAL	Matured	2016/06/06		2017/06/06	ZAM000204851	6000000	8.4		TERM	None								2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806063JSUXXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/06/06		2018/06/06	ZAM000204781	2000000	8.1		ISDF	None		ZAR JIBAR3	PLUS-0.975 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/06/06		Category3
							ZAM000204781		8.1												2016/09/06	
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							ZAM000204781		8.3											2017/06/06	2017/06/06	
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Negotiable Certificates Of Deposit	RANNCD0201806063B.8800000	RAND MERCHANT BANK	Matured	2016/06/06		2018/06/06	ZAM000204813	0	8.8bl		ISDF	None								2016/06/06		Category2
							ZAM000204815														2016/12/06	
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							ZAM000204815														2018/06/06	
Floating Rate Notes	ABFFRNX2017060SMPBNXXXXMPZ.325	ABSA BANK LIMITED	Matured	2016/06/06		2017/06/06	ZAM000204716	127000000	8.18		MNTH	None	6	ZAR PRIME	MINUS-0.325 PRCT			None	Ad Hoc	2016/06/06		Category3
							ZAM000204716		8.175												2016/05/07	
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Floating Rate Notes	RAMFRNX2019060SJSUXXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06		2019/06/06	ZAM000204495	245000000	9.43		ISDF	None		ZAR JIBAR3	PLUS-127.5 BPS			None	Issuer Defined	2016/06/06		Category3
							ZAM000204495		8.633												2016/09/06	
							ZAM000204495		8.633											2016/09/06	2016/09/06	
							ZAM000204495		8.633											2016/12/06	2016/12/06	
							ZAM000204495		8.8											2017/03/06	2017/03/06	
							ZAM000204495		8.8											2017/06/06	2017/06/06	
							ZAM000204495		8.4											2017/09/06	2017/09/06	
							ZAM000204495		8.4											2017/12/06	2017/12/06	
							ZAM000204495		8.4											2018/03/06	2018/03/06	
							ZAM000204495		8.183											2018/06/06	2018/06/06	
							ZAM000204495		8.283											2018/09/06	2018/09/06	
							ZAM000204495		8.425											2018/12/06	2018/12/06	
							ZAM000204495		8.425											2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	RANNCD0201706072B.6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000204150	612000000	8.15		TERM	None								2016/06/07		Category2
Floating Rate Notes	ABFFRNX2017060JSUXXXXPLB35,	ABSA BANK LIMITED	Matured	2016/06/07		2017/06/07	ZAM000204093	1500000000	8.30		SEMI	None	7	ZAR JIBAR3	PLUS-35 BPS			None	Half Yearly Payment	2016/06/07		Category3
							ZAM000204093		8.317											2016/12/07		Category3
Negotiable Certificates Of Deposit	RANNCD0201706072B.6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000204110	0	8.68		TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201706072B.5750000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000204168	4400000	8.675		TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201706072B.6800000	RAND MERCHANT BANK	Matured	2016/06/07		2017/06/07	ZAM000204143	6000000	8.15		TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	NBNCD0201612027T.5	STANDARD BANK OF SOUTH	Matured	2016/06/07		2017/06/07	ZAM000204051	2000000	8.75		TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	NBNCD0201612027T.775	NEDBANK CAPITAL	Matured	2016/06/07		2016/11/07	ZAM000203969	1000000000	7.775		TERM	None								2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201706073JSUXXXXPLP0.9	NEDBANK CAPITAL	Matured	2016/06/07		2017/06/07	ZAM000204010	500000000	8.24		ISDF	None		ZAR JIBAR3	PLUS-0.9 PRCT			Quarterly Payment Cycle	Issuer Defined	2016/06/07		Category3
							ZAM000204010														2017/06/07	
							ZAM000204010		8.208											2016/09/07	2016/09/07	
							ZAM000204010		8.208											2016/12/07	2016/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706073JSUXXXXPL85	STANDARD BANK OF SOUTH	Matured	2016/06/07		2017/06/07	ZAM000204150	175000000	8.18		ISDF	None		Z

							AM000005812														2016/11/10	
							AM000005812														2016/12/13	
							AM000005812														2017/01/10	
							AM000005812														2017/02/10	
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							AM000005812														2017/04/10	
							AM000005812														2017/05/10	
							AM000005812														2017/06/10	
Floating Rate Notes	RAMFRN0201760930JU0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM000005845	84000000	8.19		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10		Category3
							AM000005845														2016/06/09	
							AM000005845		8.206												2016/09/12	
							AM000005845		8.206												2016/12/12	
							AM000005845		8.192												2017/03/10	
Negotiable Certificates Of Deposit	ABPNCD0201706123TE.55	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM000005689	150000000	8.55		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201704527TE.75	STANDARD BANK OF SOUTH	Matured	2016/06/10		2017/04/07	AM000005721	100000000	8.25		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201706127TE.875	STANDARD BANK OF SOUTH	Matured	2016/06/10		2017/06/12	AM000005796	100000000	8.75		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201706127TE.875	STANDARD BANK OF SOUTH	Matured	2016/06/10		2016/12/06	AM000005796	100000000	7.675		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127TE7.750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/06	AM000005804	30000000	7.75		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201704577TE.25	ABSA BANK LIMITED	Matured	2016/06/10		2017/04/07	AM000005713	100000000	8.25		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201601117E6.575	STANDARD BANK OF SOUTH	Matured	2016/06/10		2016/01/12	AM000005775	200000000	6.975		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E6.5000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM000005887	200000000	8.55		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E5.5000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM000005903	0	8.525		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127TE.55	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/12	AM000005838	150000000	8.55		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201701132TF7.9000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/01/10	AM000005858	400000000	7.95		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706026TE.8	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/09	AM000005754	100000000	8.6		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706026TE8.525	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/09	AM000005526	100000000	8.525		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127E8.65	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/12	AM000005561	300000000	8.65		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E8.7500000	RAND MERCHANT BANK CP	Matured	2016/06/10		2017/06/12	AM000005587	150000000	8.75		TERM	None								2016/06/10		Category2
Bridging Bonds	NEDBEB0201706027E8.38	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/09	AM000005611	0	8.38		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201601127TE7.225	STANDARD BANK OF SOUTH	Matured	2016/06/10		2016/01/12	AM000005620	300000000	7.225		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706027E8.5250000	RAND MERCHANT BANK	Matured	2016/06/10		2016/06/08	AM000005918	0	8.525		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201612092TF7.9	INVESTEC BANK LIMITED	Matured	2016/06/10		2016/12/06	AM000005994	0	7.8		TERM	None								2016/06/10		Category2
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE	Matured	2016/06/10		2017/06/09	AM000005937	1000000				None								2016/06/10		Category3
Negotiable Certificates Of Deposit	RANNCD0201706027E8.2500000	RAND MERCHANT BANK	Matured	2016/06/10		2017/04/07	AM000005795	1000000000	8.25		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E8.5000000	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/12	AM000005812	200000000	8.5		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	SBRNCD0201706127E8.5	STANDARD BANK OF SOUTH	Matured	2016/06/10		2017/06/12	AM000005879	200000000	8.5		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706027E8.575	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/09	AM000005911	200000000	8.575		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201601127E6.875000000	RAND MERCHANT BANK	Matured	2016/06/10		2016/01/12	AM000005952	200000000	6.875		TERM	None								2016/06/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.05	ABSA BANK LIMITED	Matured	2016/06/10		2016/01/12	AM000005960	200000000	7		TERM	None								2016/06/10		Category2
Floating Rate Notes	RAMFRN0201906100JU0XXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/10		2019/06/12	AM000006000	800000000	8.43		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/10		Category3
							AM000006000														2019/06/10	
							AM000006000		8.633												2016/09/12	
							AM000006000		8.633												2016/12/12	
							AM000006000		8.617												2017/03/10	
							AM000006000		8.550												2017/06/10	
							AM000006000		8.317												2017/09/11	
							AM000006000		8.19												2017/12/11	
							AM000006000		8.4												2018/03/12	
							AM000006000		8.192												2018/06/11	
							AM000006000		8.3												2018/09/10	
							AM000006000		8.425												2018/12/10	
							AM000006000		8.425												2019/03/11	
Floating Rate Notes	RAMFRN0201706093JU0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM000005846	190000000	8.19		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/10		Category3
							AM000005846														2016/06/09	
							AM000005846		8.206												2016/09/09	
							AM000005846		8.206												2016/12/09	
							AM000005846		8.192												2017/03/09	
Linked Negotiable Certificates Of Deposit	RANLNCD0201706093MPRMFRNMB035.	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/09	AM000005747	210000000	8.15		MNTH	None		10	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/10		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612005JU0XXXPLP5.45	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/06	AM000005042	500000000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/10		Category2
							AM000005042														2016/12/06	
							AM000005042		7.805												2017/06/06	
Floating Rate Notes	AFTFRN0201706120JU0XXXPLP8.3	TRANS CALEDONIAN TUNNEL	Matured	2016/06/13		2017/06/12	AM000005273	30000000	15.64		ISDF	None			ZAR-JIBAR3	PLUS-8.3-PRCT		None	Issuer Defined	2016/06/13		Category3
							AM000005273														2016/09/12	
							AM000005273		15.656												2016/09/13	
							AM000005273		15.656												2016/12/13	
							AM000005273		15.642												2017/03/13	
Negotiable Certificates Of Deposit	IPNNCD0201706123TE8.6	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM000005278	500000000	8.6		TERM	None								2016/06/13		Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201706133JU0XXXPL20.35	STANDARD BANK OF SOUTH	Matured	2016/06/13		2017/06/12	AM000005291	1000000000	8.35		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13		Category2
							AM000005291														2016/12/12	
							AM000005291		8.317												2017/03/13	
Floating Rate Notes	SOUFRN0201609130JU0XXXPLP1.05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2016/09/12	AM000005315	185000000	8.41		QUTR	None		1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13		Category3
							AM000005315		8.408												2016/09/12	
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/13	AM000005190	300000000				None								2016/06/13		Category1
Negotiable Certificates Of Deposit	RANNCD0201706123E6.150	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM000005190	300000000	8.55		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	NBNYCD0201706123E6.55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/12	AM000005265	100000000	8.55		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	STBNCD0201601127E7.625	STANDARD BANK OF SOUTH	Matured	2016/06/13		2016/01/12	AM000005675	200000000	7.625		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201611127T.625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	AM000005117	200000000	7.625		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	ABPNCD0201706123TE8.575	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/12	AM000005724	2400000000	8.575		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	RANNCD0201706123E6.5000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM000005742	0	8.5		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	NBNYCD0201601127T.025	NEDBANK CAPITAL	Matured	2016/06/13		2016/01/12	AM000005083	100000000	7.025		TERM	None								2016/06/13		Category2
Floating Rate Notes	RAMFRN0201708113JU0XXXPLB82.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	AM000006299	300000000	8.17		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13		Category3
							AM000006299														2017/08/11	
							AM000006299		8.176												2016/08/18	
							AM000006299		8.185												2016/11/14	
							AM000006299		8.185												2017/02/14	
							AM000006299		8.161												2017/05/15	
Floating Rate Notes	RAMFRN0201710130JU0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/13	AM000006307	300000000	8.19		ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13		Category3
							AM000006307														2017/10/13	
							AM000006307		8.2												2016/12/13	
							AM000006307		8.208												2016/12/13	
							AM000006307		8.208												2017/01/13	
							AM000006307		8.156												2017/01/13	
Floating Rate Notes	RAMFRN0201706133JU0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM000006224	0	8.14		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13		Category3
							AM000006224														2017/06/12	
							AM000006224		8.156												2016/09/13	
							AM000006224		8.156												2016/12/13	
							AM000006224		8.142												2017/03/13	
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/13	AM000006166	500000000				None								2016/06/13		Category1
Floating Rate Notes	RAMFRN0201706133JU0XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM000006281	300000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13		Category3
							AM000006281														2017/06/12	
							AM000006281		8.156												2016/09/13	
							AM000006281		8.156												2016/12/13	
							AM000006281		8.142												2017/03/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0201706133MPRMFRNMB035.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	AM000006125	170000000	8.15		MNTH	None		13	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/06/13		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706133JU0XXXPLP0.85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM000006232	5000000	8.19		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13		Category2
							AM000006232														2017/06/12	
							AM000006232		8.206												2016/09/13	
							AM000006232		8.206												2016/12/13	
							AM000006232		8.192												2017/03/13	
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/13	AM000006158	200000000				None								2016/06/13		Category1
Floating Rate Notes	TLDFRN0201906133JU0XXXPLB225.	THE LAND AND AGRICULTURE	Matured	2016/06/13		2019/06/13	AM000006067	1000000000	9.4		ISDF	None			ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13		Category3
							AM000006067														2019/06/13	
							AM000006067		9.608												2016/09/13	
							AM000006067		9.608												2016/12/13	
							AM000006067		9.561												2017/06/13	
							AM000006067		9.561												2017/09/13	
							AM000006067		9.292												2017/09/13	
							AM000006067		9.292												2017/12/13	
							AM000006067		9.375												2018/03/13	
							AM000006067		9.161												2018/06/13	
							AM000006067		9.263												2018/09/13	
							AM000006067		9.4												2018/12/13	
							AM000006067		9.4												2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706133JU0XXXPL20.75	STANDARD BANK OF SOUTH	Matured	2016/06/13		2017/06/12	AM000006218	5000000	8.09		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13		Category2
							AM000006218														2017/06/12	
							AM000006218		8.106												2016/09/13	
							AM000006218		8.106												2016/12/13	
							AM000006218		8.092												2017/03/13	
Floating Rate Notes	RAMFRN0201701133JU0XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	AM000006240	1800000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13		Category3
							AM000006240														2017/01/13	
							AM000006240		7.925												2016/07/13	
							AM000006240		7.925												2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701133JU0XXXPL57.575	STANDARD BANK OF SOUTH	Matured	2016/06/13		2017/01/13	AM000006251	1800000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13		Category2
							AM000006251														2017/01/13	
							AM000006251		7.925												2016/07/13	
							AM000006251		7.925												2016/10/13	
Negotiable Certificates Of Deposit	SBBNCD0201706127E8.5	STANDARD BANK OF SOUTH	Matured	2016/06/13		2017/06/12	AM000006182	700000000	8.5		TERM	None								2016/06/13		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706132E8.45	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	AM000006398	100000000	8.45		TERM	None								2016/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706145JU0XXXPLP0.8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM000006513	600000000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14		Category2
							AM000006513														2017/06/14	
							AM000006513		8.156												2016/09/14	
							AM000006513		8.156												2016/12/14	
							AM000006513		8.142												2017/03/14	
Negotiable Certificates Of Deposit	SBBNCD0201609142T7.2	STANDARD BANK OF SOUTH	Matured	2016/06/14		2016/09/14	AM000006463	1800000000	7.2		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	SBBNCD0201701132T7.95	STANDARD BANK OF SOUTH	Matured	2016/06/14		2017/01/12	AM000006364	3000000000	7.95		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	SBBNCD0201706127E7.95	STANDARD BANK OF SOUTH	Matured	2016/06/14		2016/12/06	AM000006376	2000000000	7.95		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNYCD0201601127T7.65	NEDBANK CAPITAL	Matured	2016/06/14		2016/12/12	AM000006348	100000000	7.65		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T.80	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AM000006422	1800000000	7.8		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E8.6000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/12	AM000006448	0	8.6		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T7.4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/12	AM000006331	3000000000	7.425		TERM	None								2016/06/14		Category2
Promissory Notes	TLDPNX0201706141	THE LAND AND AGRICULTURE	Matured	2016/06/14		2017/06/12	AM000006495	1000000000				None								2016/06/14		Category1
Negotiable Certificates Of Deposit	SBBNCD0201601127E7.375	STANDARD BANK OF SOUTH	Matured	2016/06/14		2016/01/12	AM000006471	1000000	7.375		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNYCD0201706127E7.25	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM000006505	100000000	7.25		TERM	None								2016/06/14		Category2
Negotiable Certificates Of Deposit	NBNYCD0201601127E7.25	NEDBANK CAPITAL	Matured	2016/06/14		2016/12/14	AM000006505	100000000	7.25		TERM	None								2016/06/14		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706145JU0XXXPL20.875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	AM000006356	300000000	8.22		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14		Category2
							AM000006356														2017/06/14	
							AM000006356		8.233												2016/09/14	
							AM000006356		8.233												2016/12/14	
							AM000006356		8.217												2017/03/14	
Floating Rate Notes	ABFFRN0201706140JU0XXXPL20.90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000006430	500000000	8.24		QUTR	None		14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14		Category3
							AM000006430		8.258												2016/09/14	
							AM000006430		8.258												2016/12/14	
							AM000006430		8.242												2017/03/14	
Floating Rate Notes	ABFFRN0201706140JU0XXXPL20.825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM000006497	100000000	8.17		QUTR	None		14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14		Category3
							AM000006497		8.158												2016/09/14	
							AM000006497		8.158												2016/12/14	
							AM000006497		8.15												2017/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706145JU0XXXPL20.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM000006380	627000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14		Category2
							AM000006380														2017/06/14	
							AM000006380		8.258												2016/09/14	
							AM000006380		8.258												2016/12/14	
							AM000006380		8.242												2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701163JU0XXXPL57.575	STANDARD BANK OF SOUTH	Matured	2016/06/14		2017/01/18	AM000006539	1000000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14		Category2
							AM000006539														2017/01/18	
							AM000006539		7.925												2016/07/18	
							AM000006539		7.933												2016/10/17	
Treasury Bills	TLETBX0201612141	THE LAND AND AGRICULTURE	Matured	2016/06/15		2016/12/14	AM000006526	100000000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	RANNCD0201706127E8.5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	AM000006538	0	8.575		TERM	None								2016/06/15		Category2
Floating Rate Notes	RAMFRN0201706120JU0XXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM000006638	200000	8.14		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15		Category3
							AM000006638														2017/06/15	
							AM000006638		8.156												2016/09/15	
							AM000006638		8.156												2016/12/15	
							AM000006638		8.142												2017/03/15	
Negotiable Certificates Of Deposit	RANNCD0201706127E8.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	AM000006661	0	8.1		TERM	None								2016/06/15		Category2
Treasury Bills	SARBEB0201609131T7.1000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/07/15	AM000006729	3000000000	7.1		TERM	None								2016/06/15		Category1
Negotiable Certificates Of Deposit	SBBNCD0201601127T7.95	STANDARD BANK OF SOUTH	Matured	2016/06/15		2017/01/18	AM000006687	1000000	7.95		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127E8.6000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	AM000006711	0	8.6		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	SBBNCD0201706127E8.2	STANDARD BANK OF SOUTH	Matured	2016/06/15		2017/06/12	AM000006904	3000000000	8.2		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	SBBNCD0201601127E7.8	STANDARD BANK OF SOUTH	Matured	2016/06/15		2016/11/12	AM000006861	3000000	7.8		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	SBBNCD0201706132E8.55	STANDARD BANK OF SOUTH	Matured	2016/06/15		2017/06/12	AM000006572	2700000000	8.55		TERM	None								2016/06/15		Category2
Treasury Bills	NBTTBX0201612141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2016/12/14	AM000006878	1000000000				None								2016/06/15		Category1
Treasury Bills	NBTTBX0201706141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/14	AM000006878	7500000000				None								2016/06/15		Category1
Negotiable Certificates Of Deposit	ABPNCD0201706127E8.575	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/12	AM000006653	1000000000	8.575		TERM	None								2016/06/15		Category2
Negotiable Certificates Of Deposit	IPNNCD0201706127E8.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/12	AM000006620	1000000000	8.65		TERM	None								2016/06/15		Category2
Negotiable Certificates

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								ZAM000200348		8.225												2017/04/04		2017/04/04	
Promissory Notes	TLIPNXX201701041	THE LAND AND AGRICULTURE	Matured	2016/07/04			2017/01/04	ZAM000000775	110000000			None									2016/07/04				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2017070453USXXXXPL90.9	NEDBANK CAPITAL	Matured	2016/07/04			2017/07/04	ZAM000000857	300000000	8.05		ISDF None			ZAR JIBAR3	PLUS 0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/04				Category3
								ZAM000000857		8.256													2016/10/04	2016/10/04	
								ZAM000000857		8.256													2017/01/04	2017/01/04	
								ZAM000000857		8.279													2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	SBKNCD2017050427B.225	STANDARD BANK OF SOUTH	Matured	2016/07/04			2017/05/04	ZAM000000004	2000000	8.225		TERM None									2016/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010427B.55	ABSA BANK LIMITED	Matured	2016/07/04			2017/01/04	ZAM000000131	1200000000	8.10		TERM None									2016/07/04				Category2
Negotiable Certificates Of Deposit	SBKNCD2017010427J.275	STANDARD BANK OF SOUTH	Matured	2016/07/04			2016/10/04	ZAM000000552	2000000	7.8		TERM None									2016/07/04				Category2
Negotiable Certificates Of Deposit	SBKNCD2017010427J.275	STANDARD BANK OF SOUTH	Matured	2016/07/04			2016/10/04	ZAM000000553	8000000	7.8		TERM None									2016/07/04				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070427B.55	INVESTEC BANK LIMITED	Matured	2016/07/04			2017/07/04	ZAM000000572		8.55		TERM None									2016/07/04				Category2
Promissory Notes	TLIPNXX201704051	THE LAND AND AGRICULTURE	Matured	2016/07/04			2017/04/04	ZAM000000790	20000000			None									2016/07/04				Category1
Floating Rate Notes	TLIFRNX201707045dJI3XXXXPL8150.	THE LAND AND AGRICULTURE	Matured	2016/07/04			2017/07/04	ZAM000000741	1000000000	8.88		SDFNone			ZAR JIBAR3	PLUS 150-BPS		Quarterly Payment Cycle		Issuer Defined	2016/07/04				Category3
								ZAM000000741																2017/07/04	
								ZAM000000741		8.850													2016/10/04	2016/10/04	
								ZAM000000741		8.856													2017/01/04	2017/01/04	
								ZAM000000741		8.875													2017/04/04	2017/04/04	
Floating Rate Notes	RANFRNX201707045dJI3XXXXPL885.	RAND MERCHANT BANK	Matured	2016/07/04			2017/07/04	ZAM000000824	0	8.25		SDF None			ZAR JIBAR3	PLUS 85-BPS		None		Issuer Defined	2016/07/04				Category3
								ZAM000000824																2017/07/04	
								ZAM000000824		8.206													2016/10/04	2016/10/04	
								ZAM000000824		8.208													2017/01/04	2017/01/04	
								ZAM000000824		8.229													2017/04/04	2017/04/04	
Negotiable Certificates Of Deposit	NBNKCD2018070428L65	NEDBANK CAPITAL	Matured	2016/07/04			2018/07/04	ZAM000000709	200000000	8.65		ISDF None									2016/07/04				Category2
								ZAM000000709																2017/01/04	
								ZAM000000709																2017/07/04	
								ZAM000000709																2018/01/04	
								ZAM000000709																2018/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070503JI3XXXXPL90.9	STANDARD BANK OF SOUTH	Matured	2016/07/05			2017/07/05	ZAM000000103	500000000	8.36		ISDF None			ZAR JIBAR3	PLUS 0.9-PRCT		None		Issuer Defined	2016/07/05				Category3
								ZAM000000103		8.256													2016/10/05	2016/10/05	
								ZAM000000103		8.256													2017/01/05	2017/01/05	
								ZAM000000103		8.258													2017/04/05	2017/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070503PRMSBZAMIP2.35	STANDARD BANK OF SOUTH	Matured	2016/07/05			2017/07/05	ZAM000000079	500000000	8.15		ISDF None			ZAR PRIME	MINUS 2.35-PRCT		None		Ad Hoc	2016/07/05				Category3
								ZAM000000079																2016/08/05	
								ZAM000000079																2016/09/05	
								ZAM000000079																2016/10/05	
								ZAM000000079																2016/11/05	
								ZAM000000079																2016/12/05	
								ZAM000000079																2017/01/05	
								ZAM000000079																2017/02/05	
								ZAM000000079																2017/03/05	
								ZAM000000079																2017/04/05	
								ZAM000000079																2017/05/05	
								ZAM000000079																2017/06/05	
								ZAM000000079																2017/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017070503JI3XXXXPL90.88	NEDBANK CAPITAL	Matured	2016/07/05			2017/07/05	ZAM000000186	1200000000	8.24		ISDF None			ZAR JIBAR3	PLUS 0.88-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/05				Category3
								ZAM000000186																2017/07/05	
								ZAM000000186		8.236													2016/10/05	2016/10/05	
								ZAM000000186		8.236													2017/01/05	2017/01/05	
								ZAM000000186		8.236													2017/04/05	2017/04/05	
Promissory Notes	TLIPNXX201810041	THE LAND AND AGRICULTURE	Matured	2016/07/05			2016/10/05	ZAM000000687	25000000			None									2016/07/05				Category1
Negotiable Certificates Of Deposit	SBKNCD2018105077J.275	STANDARD BANK OF SOUTH	Matured	2016/07/05			2016/10/05	ZAM000000053	1000000	7.275		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010427B.675	ABSA BANK LIMITED	Matured	2016/07/05			2017/01/05	ZAM000000132	5000000000	8.675		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	SBKNCD2017050427J.875	STANDARD BANK OF SOUTH	Matured	2016/07/05			2017/02/05	ZAM000000178	1000000	7.875		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD2016080507T.1	INVESTEC BANK LIMITED	Matured	2016/07/05			2016/08/05	ZAM000000111	20000000	7.1		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2017070427B.625	ABSA BANK LIMITED	Matured	2016/07/05			2017/07/05	ZAM000000160	500000000	8.625		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070427B.60	INVESTEC BANK LIMITED	Matured	2016/07/05			2017/07/05	ZAM000000210	0	8.6		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	NBNKCD2017070427B.525	NEDBANK CAPITAL	Matured	2016/07/05			2017/07/05	ZAM000000134	200000000	8.525		TERM None									2016/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070427J.125	INVESTEC BANK LIMITED	Matured	2016/07/05			2017/02/05	ZAM000000129	100000000	8.125		TERM None									2016/07/05				Category2
Floating Rate Notes	ABFFRNX201707055dJI3XXXXPL855.	ABSA BANK LIMITED	Matured	2016/07/05			2017/07/05	ZAM000000145	1200000000	7.806	S	ZAR JIBAR3	PLUS 55-BPS					None		Quarterly Payment Cycle	2016/07/05				Category3
								ZAM000000145														2016/10/05			
Floating Rate Notes	TLIFRNX201707055dJI3XXXXPL8150.	THE LAND AND AGRICULTURE	Matured	2016/07/05			2017/07/05	ZAM000000095	440000000	8.86		SDF None			ZAR JIBAR3	PLUS 150-BPS		Quarterly Payment Cycle		Issuer Defined	2016/07/05				Category3
								ZAM000000095																2017/07/05	
								ZAM000000095		8.858													2016/10/05	2016/10/05	
								ZAM000000095		8.875													2017/01/05	2017/01/05	
								ZAM000000095		8.858													2017/04/05	2017/04/05	
Floating Rate Notes	ABFFRNX201807053JI3XXXXPL8122.5	ABSA BANK LIMITED	Matured	2016/07/05			2019/07/05	ZAM000000269	200000000	8.38		SDF None			ZAR JIBAR3	PLUS 122.5-BPS		None		Issuer Defined	2016/07/05				Category3
								ZAM000000269																2019/07/05	
								ZAM000000269		8.565													2016/10/05	2016/10/05	
								ZAM000000269		8.565													2017/01/05	2017/01/05	
								ZAM000000269		8.565													2017/04/05	2017/04/05	
								ZAM000000269		8.268													2017/07/05	2017/07/05	
								ZAM000000269		8.217													2017/10/05	2017/10/05	
								ZAM000000269		8.382													2018/01/05	2018/01/05	
								ZAM000000269		8.111													2018/04/05	2018/04/05	
								ZAM000000269		8.182													2018/07/05	2018/07/05	
								ZAM000000269		8.270													2018/10/05	2018/10/05	
								ZAM000000269		8.382													2019/01/05	2019/01/05	
								ZAM000000269		8.365													2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRNX201707053dJI3XXXXPL887.5	ABSA BANK LIMITED	Matured	2016/07/05			2017/07/05	ZAM000000137	60000000	8.25		QUTRNone		5	ZAR JIBAR3	PLUS 87.5-BPS		None		Quarterly Payment Cycle	2016/07/05				Category3
								ZAM000000137		8.233													2016/10/05			
								ZAM000000137		8.233													2017/01/05			
								ZAM000000137		8.233													2017/04/05			
Negotiable Certificates Of Deposit	NBNKCD2017070627B.525	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000000251	410000000	8.525		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010627B.525	ABSA BANK LIMITED	Matured	2016/07/06			2017/01/06	ZAM000000251	2000000000	8.525		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017010627B.5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/01/06	ZAM000000262	3500000000	8.55		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2018105077J.25	NEDBANK CAPITAL	Matured	2016/07/06			2019/10/06	ZAM000000319	20000000	7.25		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPLNCD2016080507T.50	IMPLIMELLO CP NOTE	Matured	2016/07/06			2016/09/06	ZAM000000327	150000000	7.5		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2017050427B.075	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/03/06	ZAM000000358	1000000	8.075		TERM None									2016/07/06				Category2
Floating Rate Notes	ABFFRNX201707063dJI3XXXXPL885.	ABSA BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000000491	1500000000	8.21		QUTRNone		6	ZAR JIBAR3	PLUS 85-BPS		None		Quarterly Payment Cycle	2016/07/06				Category3
								ZAM000000491		8.206													2016/10/06			
								ZAM000000491		8.206													2017/01/06			
								ZAM000000491		8.206													2017/04/06			
Negotiable Certificates Of Deposit	SBSKCD2018105077J.275	STANDARD BANK OF SOUTH	Matured	2016/07/06			2016/10/06	ZAM000000541	1000000	7.275		TERM None									2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018070603JI3XXXXPL975	NEDBANK CAPITAL	Matured	2016/07/06			2018/07/06	ZAM000000368	1440000000	7.88		ISDF None			ZAR JIBAR3	PLUS 0.975-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/06				Category3
								ZAM000000368																2018/07/06	
								ZAM000000368		8.333													2016/10/06	2016/10/06	
								ZAM000000368		8.333													2017/01/06	2017/01/06	
								ZAM000000368		8.333													2017/04/06	2017/04/06	
								ZAM000000368		8.317													2017/07/06	2017/07/06	
								ZAM000000368		7.961													2017/10/06	2017/10/06	
								ZAM000000368		8.113													2018/01/06	2018/01/06	
								ZAM000000368		8.206													2018/04/06	2018/04/06	
Negotiable Certificates Of Deposit	RANNCD2017070627B.6500000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000000295	0	8.65		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2016100507T.2500000	RAND MERCHANT BANK	Matured	2016/07/06			2016/10/06	ZAM000000350	4000000	7.25		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSKCD2018080627T.	STANDARD BANK OF SOUTH	Matured	2016/07/06			2018/08/06	ZAM000000392	0	7		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017070627B.5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/01/06	ZAM000000475	1300000000	8.55		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070627J.8	INVESTEC BANK LIMITED	Matured	2016/07/06			2017/02/06	ZAM000000517	1000000000	8.8		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2017070427B.525	NEDBANK CAPITAL	Matured	2016/07/06			2017/01/06	ZAM000000133	1000000000	8.525		TERM None									2016/07/06				Category2
Promissory Notes	TLIPNXX201707041	THE LAND AND AGRICULTURE	Matured	2016/07/06			2017/04/06	ZAM000000791	110000000			None									2016/07/06				Category1
Promissory Notes	TLIPNXX201707041	THE LAND AND AGRICULTURE	Matured	2016/07/06			2017/07/06	ZAM000000509				None									2016/07/06				Category1
Negotiable Certificates Of Deposit	RANNCD2017070627B.5250000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000000236	350000000	8.525		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSKCD2018105077J.275	STANDARD BANK OF SOUTH	Matured	2016/07/06			2016/10/06	ZAM000000236	1000000	7.275		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017070627B.6000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000000400	1800000000	8.6		TERM None									2016/07/06				Category2
Debentures	SRBEDB2016080627T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06			2018/07/06	ZAM000000506	1000000000	7.9		TERM None									2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017070603JI3XXXXPL8.8	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000000555	1400000000	8.16		ISDF None			ZAR JIBAR3	PLUS 0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/06				Category3
								ZAM000000555																2017/07/06	
								ZAM000000555		8.156													2016/10/06	2016/10/06	
								ZAM000000555		8.156													2017/01/06	2017/01/06	
								ZAM000000555		8.156													2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017070603JI3XXXXPL85	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000000483	1200000000	8.21		ISDF None			ZAR JIBAR3	PLUS 0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/07/06				Category3
								ZAM000000483																2017/07/06	
								ZAM000000483		8.206													2016/10/06	2016/10/06	
								ZAM000000483		8.206													2017/01/06	2017/01/06	
								ZAM000000483		8.206													2017/04/06	2017/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017070603JI3XXXXPL85	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/07/06	ZAM000000511	1000000000	8.21		ISDF None			ZAR JIBAR3	PLUS 0.85-PRCT		None		Issuer Defined	2016/07/06				Category3
								ZAM000000511																2017/07/06	
								ZAM000000511		8.206													2016/10/06	2016/10/06	
								ZAM000000511		8.206													2017/01/06	2017/01/06	
								ZAM000000511		8.206													2017/04/06	2017/04/06	
Floating Rate Notes	RANFRNX201707063dJI3XXXXPL885.	RAND MERCHANT BANK	Matured	2016/07/06			2017/07/06	ZAM000000467	4000000000	8.21		SDF None			ZAR JIBAR3	PLUS 85-BPS		None		Issuer Defined	2016/07/06				Category3
								ZAM000000467																2017/07/06	
								ZAM000000467		8.208													2016/10/06	2016/10/06	
								ZAM000000467		8.208													2017/01/06	2017/01/06	
								ZAM000000467		8.208													2017/04/06	2017/04/06	
Negotiable Certificates Of Deposit	SBKNCD2017070627B.5	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/07/06	ZAM000000328	3000000000	8.5		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2016100507T.30	ABSA BANK LIMITED	Matured	2016/07/06			2019/10/06	ZAM000000001	1000000	7.3		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017070427B.525	ABSA BANK LIMITED	Matured	2016/07/06			2017/01/06	ZAM000000343	17000000000	8.525		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017070427B.5000000	RAND MERCHANT BANK	Matured	2016/07/06			2017/01/06	ZAM000000384	1100000000	8.55		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070627J.8	INVESTEC BANK LIMITED	Matured	2016/07/06			2017/07/06	ZAM000000442	500000000	8.8		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNKCD2017070427B.45	NEDBANK CAPITAL	Matured	2016/07/06			2017/07/06	ZAM000000150	1000000000	8.45		TERM None									2016/07/06				Category2
Treasury Bills	NATTBX201707061	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/06			2017/07/06	ZAM000000600	8130000000			None									2016/07/06				Category1
Negotiable Certificates Of Deposit	SBSKCD2017070627B.5	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/07/06	ZAM000000434	5000000000	8.5		ISDF None									2016/07/06				Category2
								ZAM000000434																2017/07/06	
Debentures	SRBEDB2016080627T6.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06			2016/07/11	ZAM000000513	3730000000	6.96		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2017010627J.9	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/01/06	ZAM000000533	1000000	7.9		TERM None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBKNCD2017070627B.5	STANDARD BANK OF SOUTH	Matured	2016/07/06			2017/07/06	ZAM000000574	3000000	8.5		TERM None									2016/07/06				Category2
Floating Rate Notes	RANFRNX201807063dJI3XXXXPL8125.	RAND MERCHANT BANK	Matured	2016/07/06			2019/07/06	ZAM000000525	3000000000	8.41		SDF None			ZAR JIBAR3	PLUS 125-BPS		None		Issuer Defined	2016/07/06				Category3
								ZAM000000525																2019/07/06	
								ZAM000000525		8.609													2016/10/06	2016/10/06	
								ZAM000000525		8.609													2017/01/06	2017/01/06	
								ZAM000000525		8.625													2017/04/06	2017/04/06	
								ZAM000000525		8.590													2017/07/06	2017/07/06	
								ZAM000000525		8.242													2017/10/06	2017/10/06	
								ZAM000000525		8.406													2018/01/06	2018/01/06	
								ZAM000000525		8.15													2018/04/06	2018/04/06	
								ZAM000000525		8.250													2018/07/06	2018/07/06	
								ZAM000000525		8.281													2018/10/06	2018/10/06	
								ZAM000000525		8.406													2019/01/06	2019/01/06	
								ZAM000000525		8.406													2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	ABPNCD2017070627B.50	ABSA BANK LIMITED	Matured	2016/07/07			2017/07/06	ZAM000000624	7000000	8.5		TERM None									2016/07/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2017070627B.475	STANDARD BANK OF SOUTH	Matured	2016/07/07			2017/07/06	ZAM000000663	4000000	8.475		TERM None									2016/07/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020703JI3XXXXPL55	STANDARD BANK OF SOUTH	Matured	2016/07/07			2017/02/07	ZAM000000855	1250000000	7.91		ISDF None			ZAR JIBAR3	PLUS 0.55-PRCT		None		Issuer Defined	2016/07/07				Category3
								ZAM000000855																2017/02/07	
								ZAM000000855		7.965												2016/08/08		2016/08/08	
								ZAM000000855		7.906												2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070603JI3XXXXPL1.15	STANDARD BANK OF SOUTH	Matured	2016/07/07			2019/07/07	ZAM000000756	20000000	8.31		ISDF None			ZAR JIBAR3	PLUS 1.15-PRCT		None		Issuer Defined	2016/07/07				Category3
								ZAM000000756																2019/07/07	
								ZAM000000756		8.508													2016/10/07	2016/10/07	
								ZAM000000756		8.508													2017/01/06	2017/01/06	
								ZAM000000756		8.508													2017/04/06	2017/04/06	
								ZAM000000756		8.490													2017/07/07	2017/07/07	
								ZAM000000756		8.142													2017/10/06	2017/10/06	
								ZAM000000756		8.306													2018/01/06	2018/01/06	
								ZAM000000756		8.00													2018/04/06	2018/04/06	
								ZAM000000756		8.306													2018/07/06	2018/07/06	
								ZAM000000756		8.167													2018/10/06	2018/10/06	
								ZAM000000756		8.3													2019/01/07	2019/01/07	
								ZAM000000756		8.306													2019/04/06	2019/04/06	
Negotiable Certificates Of Deposit	ABPNCD2017040727B.175	ABSA BANK LIMITED	Matured	2016/07/07			2017/04/07	ZAM000000681	4000000	8.175		TERM None									2016/07/07				Category2
Commercial Paper Bills Capital Project Bills	SICPRX201707071	SIBIRM HOLDINGS SOC LTD	Matured	2016/07/07			2017/07/07	ZAM000000632	40100000			None									2016/07/07				Category1
Promissory Notes	TLIPNXX201808051	THE LAND AND AGRICULTURE	Matured	2016/07/07			2018/08/07	ZAM000000830	20000000			None									2016/07/07				Category1
Negotiable Certificates Of Deposit	RANNCD2017070727B.5000000	RAND MERCHANT BANK	Matured	2016/07/07			2017/01/07	ZAM000000275	1000000000	8.5		TERM None									2016/07/07				Category2
Negotiable Certificates Of Deposit	NBNKCD2017010727B.5	NEDBANK CAPITAL	Matured	2016/07/07			2017/01/07	ZAM000000440	2000000000	8.5		TERM None									2016/07/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010727B.55	ABSA BANK LIMITED	Matured	2016/07/07			2017/01/07	ZAM000000365	1000000000	8.55		TERM None									2016/07/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2017070727B.675	STANDARD BANK OF SOUTH	Matured	2016/07/07			2017/04/07	ZAM000000699	2000000	8.675		TERM None									2016/07/07				Category2
Negotiable Certificates Of Deposit	SBKNCD2017010727B.475	STANDARD BANK OF SOUTH	Matured	2016/07/07			2017/01/07	ZAM000000723	2000000	8.475		TERM None									2016/07/07				Category2
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Negotiable Certificates Of Deposit	IPRNCD0201708127278.54	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	AM000031717	70000000	8.54	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127278.4700000	RAND MERCHANT BANK	Matured	2016/08/01			2017/08/01	AM000031758	70000000	8.470	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704032878.05	STANDARD BANK OF SOUTH	Matured	2016/08/01			2017/04/03	AM000031830	200000000	8.05	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127177.80	ABSA BANK LIMITED	Matured	2016/08/01			2017/03/01	AM000031854	100000000	7.8	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708127878.575	NEDBANK CAPITAL	Matured	2016/08/01			2017/08/01	AM000031733	50000000	8.575	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127928.525	INVESTEC BANK LIMITED	Matured	2016/08/01			2017/08/01	AM000031824	1000000	8.525	TERM	None							2016/08/01					Category2
Promissory Notes	TLDPRX0201707911	THE LAND AND AGRICULTURE	Matured	2016/08/01			2017/01/31	AM000031766	20000000			None							2016/08/01					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201708011	ESKOM HOLDINGS SOC LTD	Matured	2016/08/01			2017/08/01	AM000031735	20000000			None							2016/08/01					Category1
Negotiable Certificates Of Deposit	ABPNCD0201701127177.80	ABSA BANK LIMITED	Matured	2016/08/01			2017/01/31	AM000031816	100000000	7.8	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127278.5	STANDARD BANK OF SOUTH	Matured	2016/08/01			2017/08/01	AM000031809	50000000	8.5	TERM	None							2016/08/01					Category2
Floating Rate Notes	CBBFRN0201708013kI30XXXXPL35	CAPITEC BANK LIMITED	Matured	2016/08/01			2017/08/01	AM000031708	0	8.88	SDF	None	ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/01					Category3
								AM000031709														2016/08/01		
								AM000031709		8.798											2016/11/01	2016/11/01		
								AM000031709		8.7											2017/02/01	2017/02/01		
								AM000031709		8.652											2017/05/05	2017/05/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708013kJ030XXXPL29	STANDARD BANK OF SOUTH	Matured	2016/08/01			2017/08/01	AM000031782	768000000	8.25	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None		Issuer Defined		2016/08/01					Category3
								AM000031782														2016/08/01		
								AM000031782		8.256											2016/11/01	2016/11/01		
								AM000031782		8.256											2017/02/01	2017/02/01		
								AM000031782		8.245											2017/05/05	2017/05/05		
Negotiable Certificates Of Deposit	SBSNCD0201708127E.425	STANDARD BANK OF SOUTH	Matured	2016/08/01			2017/08/01	AM000031741	5000000	8.425	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	IPRNCD0201609303277.20	INVESTEC BANK LIMITED	Matured	2016/08/01			2016/09/30	AM000031774	1000000	7.2	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127278.4700000	RAND MERCHANT BANK	Matured	2016/08/01			2017/08/01	AM000031808	100000000	8.47	TERM	None							2016/08/01					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708027E.125	NEDBANK CAPITAL	Matured	2016/08/02			2017/05/08	AM000031848	150000000	8.125	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201705027E.15	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/05/02	AM000031061	175000000	8.15	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNLCD0201703127177.875	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/03/01	AM000031186	8000000	7.875	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127177.90	ABSA BANK LIMITED	Matured	2016/08/02			2017/03/01	AM000031479	0	7.9	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127278.35	INVESTEC BANK LIMITED	Matured	2016/08/02			2017/08/02	AM000031501	150000000	7.35	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127177.990000	NEDBANK CAPITAL	Matured	2016/08/02			2017/03/02	AM000031532	300000000	7.99	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBKNCD0201610127278.9	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02			2016/08/12	AM000031872	300000000	6.975	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201704032878.0700000	RAND MERCHANT BANK	Matured	2016/08/02			2017/04/03	AM000031880	200000000	8.075	TERM	None							2016/08/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702028PRMSBZAMIP2.67	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/02/02	AM000031923	2500000000	7.82	SDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None		Ad Hoc		2016/08/02					Category3
								AM000031923														2016/09/05		
								AM000031923														2016/10/05		
								AM000031923														2016/11/05		
								AM000031923														2016/12/05		
								AM000031923														2017/01/05		
								AM000031923														2017/02/05		
Promissory Notes	TLDPRX0201708011	THE LAND AND AGRICULTURE	Matured	2016/08/02			2017/08/01	AM000031998	10000000			None							2016/08/02					Category1
Promissory Notes	TLDPRX0201708021	THE LAND AND AGRICULTURE	Matured	2016/08/02			2017/08/02	AM000032004	5000000			None							2016/08/02					Category1
Debentures	SBKDEB0201803127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02			2016/08/31	AM000031994	1000000000		TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127278.4700000	RAND MERCHANT BANK	Matured	2016/08/02			2017/08/02	AM000032000	100000000	8.47	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127177.90	ABSA BANK LIMITED	Matured	2016/08/02			2017/03/01	AM000031940	400000000	7.9	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705027E.1250	ABSA BANK LIMITED	Matured	2016/08/02			2017/05/02	AM000031965	200000000	8.125	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127177.85	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/03/01	AM000031997	200000000	7.85	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027177.925	STANDARD BANK OF SOUTH	Matured	2016/08/02			2016/09/02	AM000034046	300000000	7.925	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027177.05	ABSA BANK LIMITED	Matured	2016/08/02			2016/09/02	AM000034053	300000000	7.05	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	RANNCD0201703127177.8700000	RAND MERCHANT BANK	Matured	2016/08/02			2017/03/02	AM000031429	100000000	7.87	TERM	None							2016/08/02					Category2
Floating Rate Notes	ABFFRN0201708023bPRMXXXXMIP2.4	ABSA BANK LIMITED	Matured	2016/08/02			2017/08/02	AM000031873	3000000	7.85	MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT	None		Ad Hoc		2016/08/02					Category3
								AM000031873		8.1											2016/08/04			
								AM000031873		8.1											2016/08/05			
								AM000031873		8.1											2016/08/08			
								AM000031873		8.1											2016/08/10			
								AM000031873		8.1											2016/08/11			
								AM000031873		8.1											2016/08/12			
								AM000031873		8.1											2016/08/15			
								AM000031873		8.1											2016/08/16			
								AM000031873		8.1											2016/08/17			
								AM000031873		8.1											2016/08/18			
								AM000031873		8.1											2016/08/19			
								AM000031873		8.1											2016/08/22			
								AM000031873		8.1											2016/08/23			
								AM000031873		8.1											2016/08/24			
								AM000031873		8.1											2016/08/25			
								AM000031873		8.1											2016/08/26			
								AM000031873		8.1											2016/08/29			
								AM000031873		8.1											2016/08/30			
								AM000031873		8.1											2016/08/31			
								AM000031873		8.1											2016/09/01			
								AM000031873		8.1											2016/09/02			
								AM000031873		8.1											2016/09/05			
								AM000031873		8.1											2016/09/06			
								AM000031873		8.1											2016/09/07			
								AM000031873		8.1											2016/09/08			
								AM000031873		8.1											2016/09/09			
								AM000031873		8.1											2016/09/12			
								AM000031873		8.1											2016/09/13			
								AM000031873		8.1											2016/09/14			
								AM000031873		8.1											2016/09/15			
								AM000031873		8.1											2016/09/16			
								AM000031873		8.1											2016/09/19			
								AM000031873		8.1											2016/09/20			
								AM000031873		8.1											2016/09/21			
								AM000031873		8.1											2016/09/22			
								AM000031873		8.1											2016/09/23			
								AM000031873		8.1											2016/09/26			
								AM000031873		8.1											2016/09/27			
								AM000031873		8.1											2016/09/28			
								AM000031873		8.1											2016/09/29			
								AM000031873		8.1											2016/09/30			
								AM000031873		8.1											2016/10/04			
								AM000031873		8.1											2016/10/05			
								AM000031873		8.1											2016/10/06			
								AM000031873		8.1											2016/10/07			
								AM000031873		8.1											2016/10/10			
								AM000031873		8.1											2016/10/11			
								AM000031873		8.1											2016/10/12			
								AM000031873		8.1											2016/10/13			
								AM000031873		8.1											2016/10/14			
								AM000031873		8.1											2016/10/17			
								AM000031873		8.1											2016/10/18			
								AM000031873		8.1											2016/10/19			
								AM000031873		8.1											2016/10/20			
								AM000031873		8.1											2016/10/21			
								AM000031873		8.1											2016/10/24			
								AM000031873		8.1											2016/10/25			
								AM000031873		8.1											2016/10/26			
								AM000031873		8.1											2016/10/27			
								AM000031873		8.1											2016/10/28			
								AM000031873		8.1											2016/10/31			
								AM000031873		8.1											2016/11/01			
								AM000031873		8.1											2016/11/02			
								AM000031873		8.1											2016/11/03			
								AM000031873		8.1											2016/11/04			
								AM000031873		8.1											2016/11/07			
								AM000031873		8.1											2016/11/08			
								AM000031873		8.1											2016/11/09			
								AM000031873		8.1											2016/11/10			
								AM000031873		8.1											2016/11/11			
								AM000031873		8.1											2016/11/14			
								AM000031873		8.1											2016/11/15			
								AM000031873		8.1											2016/11/16			
								AM000031873		8.1											2016/11/17			
								AM000031873		8.1											2016/11/18			
								AM000031873		8.1											2016/11/21			
								AM000031873		8.1											2016/11/22			
								AM000031873		8.1											2016/11/23			
								AM000031873		8.1											2016/11/24			
								AM000031873		8.1											2016/11/25			
								AM000031873		8.1											2016/11/28			
								AM000031873		8.1											2016/11/29			
								AM000031873		8.1											2016/11/30			
								AM000031873		4.598											2016/12/01			
								AM000031873		8.1											2016/12/05			
								AM000031873		8.1											2016/12/06			
								AM000031873		8.1											2016/12/07			
								AM000031873		8.1											2016/12/08			
								AM000031873		8.1											2016/12/09			
								AM000031873		8.1											2016/12/12			
								AM000031873		8.1											2016/12/13			
								AM000031873		8.1											2016/12/14			
								AM000031873		8.1											2016/12/15			
								AM000031873		8.1											2016/12/16			
								AM000031873		8.1											2016/12/19			
								AM000031873		8.1											2016/12/20			
								AM000031873		8.1											2016/12/21			
								AM000031873		8.1											2016/12/22			
								AM000031873		8.1											2016/12/23			
								AM000031873		8.1											2016/12/24			
								AM000031873		8.1											2016/12/27			
								AM000031873		8.1											2016/12/28			
								AM000031873		8.1											2016/12/29			
								AM000031873		8.1											2016/12/30			
								AM000031873		8.1											2016/12/31			
								AM000031873		8.1											2017/01/01			
								AM000031873		8.1											2017/01/04			
								AM000031873		8.1											2017/01/05			
								AM000031873		8.1											2017/01/06			
								AM000031873		8.1											2017/01/09			
								AM000031873		8.1											2017/01/10			
								AM000031873		8.1											2017/01/11			
								AM000031873		8.1											2017/01/12			
								AM000031873		8.1											2017/01/13			
								AM000031873		8.1											2017/01/16			
								AM000031873		8.1											2017/01/17			
								AM000031873		8.1											2017/01/18			
								AM000031873		8.1											2017/01/19			
								AM000031873		8.1											2017/01/20			
								AM000031873		8.1											2017/01/23			
								AM000031873		8.1											2017/01/24			
								AM000031873		8.1											2017/01/25			
								AM000031873		8.1											2017/01/26			
								AM000031873		8.1											2017/01/27			
								AM000031873		8.1											2017/01/28			
								AM000031873		7.85											2017/01/31			
								AM000031873		7.85											2017/08/01			
Negotiable Certificates Of Deposit	IPRNCD0201703127E.9	INVESTEC BANK LIMITED	Matured	2016/08/02			2017/05/02	AM000031997	20000000	7.9	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127177.85	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/03/01	AM000031411	20000000	7.85	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709027E.475	ABSA BANK LIMITED	Matured	2016/08/02			2017/09/02	AM000034095	3000000	8.475	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708027E.15	INVESTEC BANK LIMITED	Matured	2016/08/02	0		2017/08/02	AM000031445		8.6	TERM	None							2016/08/02					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201708023MPRMFIPIMIBZ35L	RAND MERCHANT BANK	Matured	2016/08/02			2017/08/02	AM000031915	1200000000	7.5	MNTH	None	2	ZAR-PRIME	MINUS-235-BPS	None		Ad Hoc		2016/08/02					Category3
								AM000031915		7.5												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201703127177.90	ABSA BANK LIMITED	Matured	2016/08/02			2017/03/01	AM000031897	0	7.9	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127278.35	INVESTEC BANK LIMITED	Matured	2016/08/02			2017/08/02	AM000031908	1750000000	7.35	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708027E.475	NEDBANK CAPITAL	Matured	2016/08/02			2017/08/02	AM000031436	500000000	8.475	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708027E.475	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/08/02	AM000031487	1400000000	8.475	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E.325	ABSA BANK LIMITED	Matured	2016/08/02			2017/03/02	AM000031103	800000000	8.325	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127177.875	STANDARD BANK OF SOUTH	Matured	2016/08/02			2017/03/02	AM000031111	3000000	7.875	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708027E.15	INVESTEC BANK LIMITED	Matured	2016/08/02			2017/08/02	AM000031452	0	8.15	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708027E.575	NEDBANK CAPITAL	Matured	2016/08/02			2017/08/02	AM000031532	300000000	8.575	TERM	None							2016/08/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201705027E.25	ABSA BANK LIMITED	Matured	2016/08/04			2017/05/02	AM000031258	1200000000	8.25	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708047E.475	ABSA BANK LIMITED	Matured	2016/08/04			2017/08/04	AM000031285	0	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201708047E.4750000	RAND MERCHANT BANK	Matured	2016/08/04			2017/08/04	AM000031467	300000000	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPRNCD0201703127E.35	INVESTEC BANK LIMITED	Matured	2016/08/04			2017/05/04	AM000031301	300000000	8	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201703127.9900000	RAND MERCHANT BANK	Matured	2016/08/04			2017/03/03	AM000031350	300000	7.99	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	IPRNCD0201708127E.9	INVESTEC BANK LIMITED	Matured	2016/08/04			2017/08/04	AM000031343	1000000000	7.9	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708027E.475	NEDBANK CAPITAL	Matured	2016/08/04			2017/08/04	AM000031343	3700000000	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611127177.25	NEDBANK CAPITAL	Matured	2016/08/04			2016/11/02	AM000031400	150000000	7.25	TERM	None							2016/08/04					Category2
Treasury Bills	NATTBX0201708021	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04			2017/08/03	AM000031842	8100000000			None							2016/08/04					Category1
Promissory Notes	TLDPRX0201611031	THE LAND AND AGRICULTURE	Matured	2016/08/04			2016/11/03	AM000031418	20000000			None							2016/08/04					Category1
Promissory Notes	TLDPRX0201708041	THE LAND AND AGRICULTURE	Matured	2016/08/04			2017/08/04	AM000031425	20000000			None							2016/08/04					Category1
Promissory Notes	TLDPRX0201708051	THE LAND AND AGRICULTURE	Matured	2016/08/04			2017/08/04	AM000031432	20000000			None							2016/08/04					Category1
Promissory Notes	TLDPRX0201708041	THE LAND AND AGRICULTURE	Matured	2016/08/04			2017/08/04	AM000031236	1041745000			None							2016/08/04					Category1
Negotiable Certificates Of Deposit	SBKNCD0201611047277.275	STANDARD BANK OF SOUTH	Matured	2016/08/04			2016/11/04	AM000031194	1700000000	7.275	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201708047E.475	NEDBANK CAPITAL	Matured	2016/08/04			2017/08/04	AM000031261	1100000000	8.475	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	NBKNCD0201609027177.025	NEDBANK CAPITAL	Matured	2016/08/04			2016/09/05	AM000031289	800000000	7.025	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611047177.125	ABSA BANK LIMITED	Matured	2016/08/04			2016/10/04	AM000031368	1000000	7.125	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027177.025	STANDARD BANK OF SOUTH	Matured	2016/08/04			2016/09/04	AM000031376	1000000000	7.025	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708047E.475	ABSA BANK LIMITED	Matured	2016/08/04			2017/08/04	AM000031483	3000000000	8.475	TERM	None							2016/08/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708043UX30XXXPL25.875	STANDARD BANK OF SOUTH	Matured	2016/08/04			2017/08/04	AM000031517	1500000000	8.22	SDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None		Issuer Defined		2016/08/04					Category3
								AM000031517														2017/08/04		
								AM000031517		8.233											2016/11/04	2016/11/04		
								AM000031517		8.225											2017/02/06	2017/02/06		
								AM000031517		8.217											2017/05/04	2017/05/04		
Negotiable Certificates Of Deposit	RANNCD0201908022B.8700000	RAND MERCHANT BANK	Matured	2016/08/04			2019/08/05	AM000031434	3000000	8.87	SDF	None							2016/08/04					Category2
								AM000031434														2017/02/06		
								AM000031434														2017/08/04		
								AM000031434														2018/02/05		
								AM000031434														2018/08/06		
								AM000031434														2019/02/05		
								AM000031434														2019/08/05		
Floating Rate Notes	RAMFRN0201708043UX30XXXPLB87.5	RAND MERCHANT BANK	Matured	2016/08/04			2017/08/04	AM000031292	1600000000	8.22	SDF	None	ZAR-JIBAR3	PLUS-87.5-BPS	None		Issuer Defined		2016/08/04					Category3
								AM000031292														2017/08/04		
								AM000031292		8.233											2016/11/04	2016/11/04		
								AM000031292		8.225											2017/02/06	2017/02/06		
								AM000031292		8.217											2017/05/04	2017/05/04		
Negotiable Certificates Of Deposit	NBKNCD0201703127177.85	NEDBANK CAPITAL	Matured	2016/08/04	3000000		2017/02/03	AM000031558	3000000	7.85	TERM	None							2016/08/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703

								2AM000060202	6.217											2017/10/05	2017/10/05	
								2AM000060202	6.380											2018/01/05	2018/01/05	
								2AM000060202	6.117											2018/04/05	2018/04/05	
								2AM000060202	6.380											2018/07/05	2018/07/05	
								2AM000060202	6.242											2018/10/05	2018/10/05	
								2AM000060202	6.375											2019/01/07	2019/01/07	
								2AM000060202	6.380											2019/04/05	2019/04/05	
Negotiable Certificates Of Deposit	RANNCD4201700927.875000	RAND MERCHANT BANK	Matured	2016/08/05			2017/02/08	2AM000014608	2000000	7.875	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	ABPNCD4201701001.00	ABSA BANK LIMITED	Matured	2016/08/05			2016/11/02	2AM000014154	8000000	7.25	TERM	None							2016/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD4201700927.25	STANDARD BANK OF SOUTH	Matured	2016/08/08			2017/02/08	2AM000014641	1000000	7.25	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD4201700927.875000	RAND MERCHANT BANK	Matured	2016/08/08			2017/02/08	2AM000014654	1000000	7.875	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD4201700927.875000	RAND MERCHANT BANK	Matured	2016/08/08			2017/02/08	2AM000014654	8750000	7.875	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD4201700925.7500000	RAND MERCHANT BANK	Matured	2016/08/08			2017/08/08	2AM000015043	1260000000	8.5	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	NBKNCD4201700927.75	NEDBANK CAPITAL	Matured	2016/08/08			2017/02/08	2AM000015175	8000000	7.75	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	SBSNCD4201700927.875	STANDARD BANK OF SOUTH	Matured	2016/08/08			2017/02/08	2AM000014996	8750000	7.875	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD4201700927.875000	RAND MERCHANT BANK	Matured	2016/08/08			2017/02/08	2AM000014996	1750000	7.875	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD4201701001.9	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/05/10	2AM000015050	1000000000	8.4	TERM	None							2016/08/08			Category2
Floating Rate Notes	RANFRN0201708083U00XXXPL860.3	RAND MERCHANT BANK	Matured	2016/08/08			2017/08/08	2AM000014939	0	8.35	SDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None	Issuer Defined	2016/08/08			Category2
								2AM000014939													2017/08/08	
								2AM000014939		8.265										2016/11/08	2016/11/08	
								2AM000014939		8.250										2017/02/08	2017/02/08	
								2AM000014939		8.247										2017/05/08	2017/05/08	
Treasury Bills	TLBTBX0201811041	THE LAND AND AGRICULTURE	Matured	2016/08/08			2016/11/08	2AM000015126	300000000			None							2016/08/08			Category1
Promissory Notes	TLDPNX0201708071	THE LAND AND AGRICULTURE	Matured	2016/08/08			2017/08/07	2AM000015136	500000000			None							2016/08/08			Category1
Promissory Notes	TLDPNX0201708081	THE LAND AND AGRICULTURE	Matured	2016/08/08			2017/08/08	2AM000015142	500000000			None							2016/08/08			Category1
Negotiable Certificates Of Deposit	IPNNCD4201611121737.858	IMPLIMELLO LP NOTE	Matured	2016/08/08			2016/11/25	2AM000015035	1000000000	7.858	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708087.475	NEDBANK CAPITAL	Matured	2016/08/08			2017/08/08	2AM000015068	1900000000	8.475	TERM	None							2016/08/08			Category2
Floating Rate Notes	RANFRN0201708083U00XXXPL885.	RAND MERCHANT BANK	Matured	2016/08/08			2017/08/08	2AM000014970	1000000000	8.19	SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/08/08			Category2
								2AM000014970													2017/08/08	
								2AM000014970		8.208										2016/11/08	2016/11/08	
								2AM000014970		8.2										2017/02/08	2017/02/08	
								2AM000014970		8.192										2017/05/08	2017/05/08	
Promissory Notes	TLIPNX0201705051	THE LAND AND AGRICULTURE	Matured	2016/08/08			2017/05/08	2AM000015134	50000000			None							2016/08/08			Category1
Negotiable Certificates Of Deposit	IPNNCD4201702062.7.85	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/02/08	2AM000014968	2750000	7.85	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	ABPNCD4201708087.625	ABSA BANK LIMITED	Matured	2016/08/08			2017/02/08	2AM000014985	2000000000	7.625	TERM	None							2016/08/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708073U00XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2016/08/08			2017/08/07	2AM000015001	1200000000	8.38	SDF	None		ZAR-JIBAR	PLUS-0.325-PRCT		None	Issuer Defined	2016/08/08			Category2
								2AM000015001													2017/08/07	
								2AM000015001		8.278										2017/02/08	2017/02/08	
Negotiable Certificates Of Deposit	CBBNCD4201908028.684	CAPITEC BANK LIMITED	Matured	2016/08/08			2019/08/08	2AM000015118	1000000000	9.684	SDF	None							2016/08/08			Category2
								2AM000015118													2017/02/08	
								2AM000015118													2017/08/08	
								2AM000015118													2018/02/08	
								2AM000015118													2018/08/08	
								2AM000015118													2019/02/08	
								2AM000015118													2019/08/08	
Negotiable Certificates Of Deposit	SBSNCD4201708087.625	STANDARD BANK OF SOUTH	Matured	2016/08/08			2017/08/08	2AM000014962	21000000	8.425	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	RANNCD4201700927.75	RAND MERCHANT BANK	Matured	2016/08/08			2017/02/08	2AM000014976	12000000	7.75	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD4201702062.7.85	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/02/08	2AM000015076	1000000	7.85	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708087.6.525	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/08/08	2AM000015100	1000000	8.525	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708087.6.525	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/08/08	2AM000015159	2000000	8.525	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708087.6.525	INVESTEC BANK LIMITED	Matured	2016/08/08			2017/08/08	2AM000015167	24000000	8.525	TERM	None							2016/08/08			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708107.625	NEDBANK CAPITAL	Matured	2016/08/10			2017/02/10	2AM000015224	2000000000	8.425	TERM	None							2016/08/10			Category2
Debentures	SRBDEB0201600527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/10/05	2AM000015290	2000000000	7	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708107.625	STANDARD BANK OF SOUTH	Matured	2016/08/10			2017/02/10	2AM000015253	20000000	8.425	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708107.625	STANDARD BANK OF SOUTH	Matured	2016/08/10			2017/02/10	2AM000015253	1000000	8.425	TERM	None							2016/08/10			Category2
Debentures	SRBDEB0201600527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/08/17	2AM000015282	3000000000	6.98	TERM	None							2016/08/10			Category2
Debentures	SRBDEB0201600527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/08/17	2AM000015308	3000000000	7	TERM	None							2016/08/10			Category2
Promissory Notes	TLDPNX0201702081	THE LAND AND AGRICULTURE	Matured	2016/08/10			2017/02/08	2AM000015266	500000			None							2016/08/10			Category1
Negotiable Certificates Of Deposit	RANNCD4201708107.8.400000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	2AM000015211	1000000000	8.40	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD4201708107.8.4700000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	2AM000015274	1000000000	8.470	TERM	None							2016/08/10			Category2
Debentures	SRBDEB0201600527.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/10			2016/08/17	2AM000015308	8100000000	7	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD4201711027.30	ABSA BANK LIMITED	Matured	2016/08/10			2016/11/02	2AM000015309	1700000	7.3	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD4201708107.8.400000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	2AM000015269	3000000	8.40	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708107.55	NEDBANK CAPITAL	Matured	2016/08/10			2017/08/10	2AM000015241	4000000000	8.550	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCD4201711027.30	ABSA BANK LIMITED	Matured	2016/08/10			2017/02/10	2AM000015225	400000	7.3	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	RANNCD4201708107.8.550000	RAND MERCHANT BANK	Matured	2016/08/10			2017/08/10	2AM000015240	1000000	8.550	TERM	None							2016/08/10			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708107.8.500000	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	2AM000015451	30000000	8.5	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708117.8.4	STANDARD BANK OF SOUTH	Matured	2016/08/11			2017/08/11	2AM000015472	3000000	8.4	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711127.25	STANDARD BANK OF SOUTH	Matured	2016/08/11			2016/11/11	2AM000015456	2000000	7.25	TERM	None							2016/08/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708101	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/05/10	2AM000015361	1000000000			None							2016/08/11			Category1
Floating Rate Notes	RANFRN0201708083U00XXXPL8125.	RAND MERCHANT BANK	Matured	2016/08/11			2019/08/08	2AM000015548	1500000000	8.41	SDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2016/08/11			Category2
								2AM000015548													2019/08/08	
								2AM000015548		8.608										2016/11/08	2016/11/08	
								2AM000015548		8.8										2017/02/08	2017/02/08	
								2AM000015548		8.550										2017/05/08	2017/05/08	
								2AM000015548		8.358										2017/08/08	2017/08/08	
								2AM000015548		8.3										2017/11/08	2017/11/08	
								2AM000015548		8.183										2018/02/08	2018/02/08	
								2AM000015548		8.17										2018/05/08	2018/05/08	
								2AM000015548		8.225										2018/08/08	2018/08/08	
								2AM000015548		8.267										2018/11/08	2018/11/08	
								2AM000015548		8.4										2019/02/08	2019/02/08	
								2AM000015548		8.408										2019/05/08	2019/05/08	
Negotiable Certificates Of Deposit	IPNNCD4201611121.7.2	INVESTEC BANK LIMITED	Matured	2016/08/11			2016/10/11	2AM000015357	1000000	7.2	TERM	None							2016/08/11			Category2
Promissory Notes	TLDPNX0201708111	THE LAND AND AGRICULTURE	Matured	2016/08/11			2017/08/11	2AM000015447	200000000			None							2016/08/11			Category1
Negotiable Certificates Of Deposit	RANNCD4201708117.8.4500000	RAND MERCHANT BANK	Matured	2016/08/11			2017/08/11	2AM000015467	2000000	8.45	TERM	None							2016/08/11			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201708111	ESKOM HOLDINGS SOC LTD	Matured	2016/08/11			2017/05/11	2AM000015373	1000000000			None							2016/08/11			Category1
Negotiable Certificates Of Deposit	ABPNCD4201708127.8.4250	ABSA BANK LIMITED	Matured	2016/08/11			2017/08/10	2AM000015423	3000000	8.425	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708107.8.425	NEDBANK CAPITAL	Matured	2016/08/11			2017/08/10	2AM000015449	37000000	8.425	TERM	None							2016/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708113U00XXXPL9.3	STANDARD BANK OF SOUTH	Matured	2016/08/11			2017/08/11	2AM000015365	8250000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/08/11			Category2
								2AM000015365													2017/08/11	
								2AM000015365		8.258										2016/11/11	2016/11/11	
								2AM000015365		8.245										2017/02/13	2017/02/13	
								2AM000015365		8.242										2017/05/11	2017/05/11	
Negotiable Certificates Of Deposit	IPNNCD4201708127.8.59	INVESTEC BANK LIMITED	Matured	2016/08/11			2017/08/11	2AM000015332	0	8.59	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708107.8.4	STANDARD BANK OF SOUTH	Matured	2016/08/11			2017/08/10	2AM000015399	9600000	8.4	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711127.375	STANDARD BANK OF SOUTH	Matured	2016/08/11			2016/11/11	2AM000015457	1000000	7.375	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711127.375	STANDARD BANK OF SOUTH	Matured	2016/08/11			2016/11/11	2AM000015464	1000000	7.375	TERM	None							2016/08/11			Category2
Bridging Bonds	DBSBB0201708127.8.578	DEVELOPMENT BANK OF	Matured	2016/08/11			2017/08/11	2AM000015480	1000000000	8.575	TERM	None							2016/08/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201708123U00XXXPL12	STANDARD BANK OF SOUTH	Matured	2016/08/11			2019/08/12	2AM000015522	20900000	8.36	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/08/11			Category2
								2AM000015522													2019/08/12	
								2AM000015522		8.508										2016/11/11	2016/11/11	
								2AM000015522		8.542										2017/02/13	2017/02/13	
								2AM000015522		8.375										2017/05/11	2017/05/11	
								2AM000015522		8.258										2017/08/11	2017/08/11	
								2AM000015522		8.25										2017/11/13	2017/11/13	
								2AM000015522		8.333										2018/02/12	2018/02/12	
								2AM000015522		8.1										2018/05/11	2018/05/11	
								2AM000015522		8.3										2018/08/13	2018/08/13	
								2AM000015522		8.217										2018/11/12	2018/11/12	
								2AM000015522		8.192										2019/02/11	2019/02/11	
								2AM000015522		8.358										2019/05/12	2019/05/12	
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE	Matured	2016/08/12			2017/05/12	2AM000015696	500000000			None							2016/08/12			Category1
Promissory Notes	TLDPNX0201708111	THE LAND AND AGRICULTURE	Matured	2016/08/12			2017/08/11	2AM000015704	500000000			None							2016/08/12			Category1
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE	Matured	2016/08/12			2016/08/12	2AM000015779	1000000000			None							2016/08/12			Category1
Negotiable Certificates Of Deposit	IPNNCD4201708127.8.50	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	2AM000015601	0	8.5	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708127.8.4	STANDARD BANK OF SOUTH	Matured	2016/08/12			2017/08/12	2AM000015651	0	8.4	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD4201711231.425	NEDBANK CAPITAL	Matured	2016/08/12			2017/05/12	2AM000015641	2000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711127.375	STANDARD BANK OF SOUTH	Matured	2016/08/12			2016/11/12	2AM000015654	40000000	7.375	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD4201708127.8.4	STANDARD BANK OF SOUTH	Matured	2016/08/12			2017/08/12	2AM000015662	21000000	8.4	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708127.8.5	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	2AM000015629	0	8.5	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201600127.000000	RAND MERCHANT BANK	Matured	2016/08/12			2016/09/12	2AM000015746	2000000	7	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708127.8.6	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	2AM000015744	1000000	8.6	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201708127.875000	RAND MERCHANT BANK	Matured	2016/08/12			2017/02/08	2AM000015670	2000000	7.875	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD4201708127.8.55	INVESTEC BANK LIMITED	Matured	2016/08/12			2017/08/12	2AM000015688	1000000	8.55	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201708127.8.4500000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	2AM000015738	2000000	8.45	TERM	None							2016/08/12			Category2
Floating Rate Notes	RANFRN0201708113U00XXXPL890.	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/11	2AM000015811	4260000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/08/12			Category2
								2AM000015811													2017/08/11	
								2AM000015811		8.258										2016/11/14	2016/11/14	
								2AM000015811		8.242										2017/02/13	2017/02/13	
								2AM000015811		8.242										2017/05/12	2017/05/12	
Negotiable Certificates Of Deposit	ABPNCD4201708127.8.425	ABSA BANK LIMITED	Matured	2016/08/12			2017/08/12	2AM000015571	8000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711127.25	STANDARD BANK OF SOUTH	Matured	2016/08/12			2016/11/12	2AM000015639	5000000	7.25	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708127.8.475	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	2AM000015603	1000000000	8.475	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCD4201711031.7.9	INVESTEC BANK LIMITED	Matured	2016/08/12			2016/11/12	2AM000015613	0	7.9	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD4201711031.375	STANDARD BANK OF SOUTH	Matured	2016/08/12			2016/11/12	2AM000015613	0	7.375	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD4201600127.225	ABSA BANK LIMITED	Matured	2016/08/12			2016/09/12	2AM000015761	2000000	7.225	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD4201708127.8.4250000	RAND MERCHANT BANK	Matured	2016/08/12			2017/08/12	2AM000015689	4000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708127.8.425	NEDBANK CAPITAL	Matured	2016/08/12			2017/08/12	2AM000015597	4000000	8.425	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	ABPNCD4201708127.8.125	ABSA BANK LIMITED	Matured	2016/08/12			2017/05/12	2AM000015712	1500000	8.125	TERM	None							2016/08/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201908123U00XXXPL1.225	NEDBANK CAPITAL	Matured	2016/08/12			2019/08/12	2AM000015837	2120000000	8.38	SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/12			Category2
								2AM000015837													2019/08/12	
								2AM000015837		8.595										2016/11/14	2016/11/14	
								2AM000015837		8.567										2017/02/13	2017/02/13	
								2AM000015837		8.56										2017/05/12	2017/05/12	
								2AM000015837		8.263										2017/08/14	2017/08/14	
								2AM000015837		8.258										2017/11/13	2017/11/13	
								2AM000015837		8.308										2018/02/12	2018/02/12	
								2AM000015837		8.125										2018/05/14	2018/05/14	
								2AM000015837		8.225										2018/08/13	2018/08/13	
								2AM000015837		8.375										2018/11/12	2018/11/12	
								2AM000015837		8.367										2019/02/12	2019/02/12	
								2AM000015837		8.383										2019/05/12	2019/05/12	
Negotiable Certificates Of Deposit	RANNCD4201708127.8.4250000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	2AM000015926	2000000	8.425	TERM	None							2016/08/15			Category2
Promissory Notes	IPNPNX0201708127.8.475	INVESTEC BANK LIMITED	Matured	2016/08/15			2017/08/15	2AM000015928	1000000	8.475	TERM	None							2016/08/15			Category1
Promissory Notes	SBIPNX0201708127.64	STANDARD BANK OF SOUTH	Matured	2016/08/15			2017/08/15	2AM000015936	1000000	7.64	TERM	None							2016/08/15			Category1
Negotiable Certificates Of Deposit	ABPNCD4201708127.8.425	ABSA BANK LIMITED	Matured	2016/08/15			2017/08/15	2AM000015902	2000000	8.425	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCD4201708127.8.4	NEDBANK CAPITAL	Matured	2016/08/15			2017/08/15	2AM000015944	4000000	8.4	TERM	None							2016/08/15			Category2
Commercial Paper Bills: Capital Project Bills	ACTCPB0201708151	TRANS CAL/DURAN TUNNEL	Matured	2016/08/15			2017/05/15	2AM000015945	1000000000			None							2016/08/15			Category1
Negotiable Certificates Of Deposit	SBSNCD4201708153.375	STANDARD BANK OF SOUTH	Matured	2016/08/15			2017/08/15	2AM000015951	2000000	8.375	TERM	None							2016/08/15			Category2
Floating Rate Notes	RANNCD0201708153U00XXXPL.1400000	RAND MERCHANT BANK	Matured	2016/08/15			2016/08/15	2AM000015886	0	8.14	SDF	None							2016/08/15			Category2
								2AM000015886													2017/02/15	
								2AM000015886													2017/08/15	
								2AM000015886													2018/08/15	
Negotiable Certificates Of Deposit	RANNCD4201702147.8750000	RAND MERCHANT BANK	Matured	2016/08/15			2017/02/15	2AM000015897	6000000	7.875	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD4201708153.4250000	RAND MERCHANT BANK	Matured	2016/08/15			2017/08/15	2AM000015910	14000000	8.425	TERM	None							2016/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD4201608152.4700000	RAND MERCHANT BANK	Matured	2016/08/16			2016/08/16	2AM000015912	0	8.47	SDF	None							2016/08/16			Category2
								2AM000015912													2017/02/16	
								2AM000015912													2017/08/16	
								2AM000015912													2018/02/16	
								2AM000015912													2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD4201708127.8.46	ABSA BANK LIMITED	Matured	2016/08/16			2017/08/11	2AM000015918	500000000	8.46	TERM	None							2016/08/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201908163U00XXXPL1.5	NEDBANK CAPITAL	Matured	2016/08/16			2019/08/16	2AM000015116	1700000000	8.31	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/16			Category2
								2AM000015116													2019/08/16	
								2AM000015116		8.573										2016/11/16	2016/11/16	
								2AM000015116		8.475										2017/02/16	2017/02/16	

						ZAM000210975		7.85											2016/11/16				
						ZAM000210975		7.85											2016/11/17				
						ZAM000210975		7.85											2016/11/18				
						ZAM000210975		7.85											2016/11/19				
						ZAM000210975		7.85											2016/11/20				
						ZAM000210975		7.85											2016/11/23				
						ZAM000210975		7.85											2016/11/24				
						ZAM000210975		7.85											2016/11/25				
						ZAM000210975		7.85											2016/11/26				
						ZAM000210975		7.85											2016/11/27				
						ZAM000210975		7.85											2016/11/30				
						ZAM000210975		4.318											2016/12/01				
						ZAM000210975		7.85											2016/12/02				
						ZAM000210975		7.85											2016/12/05				
						ZAM000210975		7.85											2016/12/06				
						ZAM000210975		7.85											2016/12/07				
						ZAM000210975		7.85											2016/12/08				
						ZAM000210975		7.85											2016/12/12				
						ZAM000210975		7.85											2016/12/13				
						ZAM000210975		7.85											2016/12/14				
						ZAM000210975		7.85											2016/12/15				
						ZAM000210975		7.85											2016/12/19				
						ZAM000210975		7.85											2016/12/20				
						ZAM000210975		7.85											2016/12/21				
						ZAM000210975		7.85											2016/12/22				
						ZAM000210975		7.85											2016/12/23				
						ZAM000210975		7.85											2016/12/27				
						ZAM000210975		7.85											2016/12/28				
						ZAM000210975		7.85											2016/12/30				
						ZAM000210975		7.85											2017/01/02				
						ZAM000210975		7.85											2017/01/03				
						ZAM000210975		7.85											2017/01/04				
						ZAM000210975		7.85											2017/01/05				
						ZAM000210975		7.85											2017/01/06				
						ZAM000210975		7.85											2017/01/09				
						ZAM000210975		7.85											2017/01/10				
						ZAM000210975		7.85											2017/01/11				
						ZAM000210975		7.85											2017/01/12				
						ZAM000210975		7.85											2017/01/13				
						ZAM000210975		7.85											2017/01/16				
						ZAM000210975		7.85											2017/01/17				
						ZAM000210975		7.85											2017/01/18				
						ZAM000210975		7.85											2017/01/19				
						ZAM000210975		7.85											2017/01/20				
						ZAM000210975		7.85											2017/01/23				
						ZAM000210975		7.85											2017/01/24				
						ZAM000210975		7.85											2017/01/25				
						ZAM000210975		7.85											2017/01/26				
						ZAM000210975		7.85											2017/01/27				
						ZAM000210975		7.85											2017/01/30				
						ZAM000210975		7.85											2017/01/31				
						ZAM000210975		7.85											2017/02/01				
						ZAM000210975		7.85											2017/02/02				
						ZAM000210975		7.85											2017/02/03				
						ZAM000210975		7.85											2017/02/06				
						ZAM000210975		7.85											2017/02/07				
						ZAM000210975		7.85											2017/02/08				
						ZAM000210975		7.85											2017/02/09				
						ZAM000210975		7.85											2017/02/10				
						ZAM000210975		7.85											2017/02/13				
						ZAM000210975		7.85											2017/02/14				
						ZAM000210975		7.85											2017/02/15				
						ZAM000210975		7.85											2017/02/16				
						ZAM000210975		7.85											2017/02/17				
						ZAM000210975		7.85											2017/02/20				
						ZAM000210975		7.85											2017/02/21				
Negotiable Certificates Of Deposit	SBRNCD20191112027.205	STANDARD BANK OF SOUTH	Matured	2016/08/22		ZAM000210975	2016/11/22	7.85	2000000	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20191120227.5350000	RAND MERCHANT BANK	Matured	2016/08/22		ZAM000210991	2017/08/22	8.325	5350000	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022277.875	ABSA BANK LIMITED	Matured	2016/08/22		ZAM000211180	2017/02/22	7.875	10100000	TERM	None							2016/08/22				Category2
Negotiable Certificates Of Deposit	SBRNCD20191102277.66	STANDARD BANK OF SOUTH	Matured	2016/08/22		ZAM000211503	2017/02/22	7.85	19000000	TERM	None							2016/08/22				Category2
Floating Rate Notes	RANFRN20190823GJ03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2016/08/22		ZAM000211714	2016/08/22	8.08	0	SDF	None		ZAR JIBARI	PLUS/112.5-BPS		None	Issuer Defined	2016/08/22			2016/08/23	
						ZAM000211714															2016/09/23	
						ZAM000211714		8.485											2016/11/22		2016/11/22	
						ZAM000211714		8.45											2017/02/22		2017/02/22	
						ZAM000211714		8.467											2017/05/22		2017/05/22	
						ZAM000211714		8.178											2017/08/22		2017/08/22	
						ZAM000211714		8.225											2017/11/22		2017/11/22	
						ZAM000211714		8.25											2018/02/22		2018/02/22	
						ZAM000211714		8.025											2018/05/22		2018/05/22	
						ZAM000211714		8.142											2018/08/22		2018/08/22	
						ZAM000211714		8.115											2018/11/22		2018/11/22	
						ZAM000211714		8.275											2019/02/22		2019/02/22	
						ZAM000211714		8.050											2019/05/22		2019/05/22	
Commercial Paper Bills/ Capital Project Bills	ESKCP00201108221	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2017/08/22	ZAM000211364	320000000			None							2016/08/22				Category1
Promissory Notes	TLDPNX20171108221	THE LAND AND AGRICULTURE	Matured	2016/08/22		2017/02/22	ZAM000211365	500000000			None							2016/08/22				Category1
Floating Rate Notes	ABFFRN20190823GJ03XXXXPL1.125	ABSA BANK LIMITED	Matured	2016/08/22		2019/08/22	ZAM000211722	20000000	20000000	QUTR	None	22	ZAR JIBARI	PLUS/ 1.125-PRCT		None	Quarterly Payment Cycle	2016/08/22				Category3
						ZAM000211722		8.385											2016/11/22				
						ZAM000211722		8.45											2017/02/22				
						ZAM000211722		8.467											2017/05/22				
						ZAM000211722		8.178											2017/08/22				
						ZAM000211722		8.225											2017/11/22				
						ZAM000211722		8.25											2018/02/22				
						ZAM000211722		8.025											2018/05/22				
						ZAM000211722		8.142											2018/08/22				
						ZAM000211722		8.115											2018/11/22				
						ZAM000211722		8.275											2019/02/22				
						ZAM000211722		8.050											2019/05/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD20170223SJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/08/23		2017/02/23	ZAM000211221	40000000	0	SDF	None		ZAR JIBARI	PLUS/-0.45-PRCT		None	Issuer Defined	2016/08/23				Category3
						ZAM000211221															2017/02/23	
						ZAM000211221		7.908											2016/11/23		2016/11/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190823GJ03XXXXPL21.125	NEDBANK CAPITAL	Matured	2016/08/23		2019/08/23	ZAM000211213	40000000	8.21	SDF	None		ZAR JIBARI	PLUS/ 1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000211213															2019/08/23	
						ZAM000211213		8.485											2016/11/23		2016/11/23	
						ZAM000211213		8.45											2017/02/23		2017/02/23	
						ZAM000211213		8.467											2017/05/23		2017/05/23	
						ZAM000211213		8.175											2017/08/23		2017/08/23	
						ZAM000211213		8.225											2017/11/23		2017/11/23	
						ZAM000211213		8.25											2018/02/23		2018/02/23	
						ZAM000211213		8.025											2018/05/23		2018/05/23	
						ZAM000211213		8.142											2018/08/23		2018/08/23	
						ZAM000211213		8.115											2018/11/23		2018/11/23	
						ZAM000211213		8.275											2019/02/23		2019/02/23	
						ZAM000211213		8.050											2019/05/23		2019/05/23	
Negotiable Certificates Of Deposit	SBRNCD20170823ZT8.325	STANDARD BANK OF SOUTH	Matured	2016/08/23		2017/08/23	ZAM000211362	19000000	8.325	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171023ZT8.35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000211288	30000000	8.35	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171023ZN26.75	ABSA BANK LIMITED	Matured	2016/08/23		2018/08/23	ZAM000211205	2500000	6.75	SDF	None							2016/08/23				Category2
						ZAM000211205															2016/08/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170823GJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2016/08/23		2017/08/23	ZAM000211163	80000000	8.13	SDF	None		ZAR JIBARI	PLUS/-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000211163															2017/08/23	
						ZAM000211163		8.135											2016/11/23		2016/11/23	
						ZAM000211163		8.158											2017/02/23		2017/02/23	
						ZAM000211163		8.117											2017/05/23		2017/05/23	
Floating Rate Notes	RANFRN20190823GJ03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2016/08/23		2016/08/23	ZAM000211189	0	8.2	SDF	None		ZAR JIBARI	PLUS/-112.5-BPS		None	Issuer Defined	2016/08/23				Category3
						ZAM000211189															2016/08/23	
						ZAM000211189		8.485											2016/11/23		2016/11/23	
						ZAM000211189		8.456											2017/02/23		2017/02/23	
						ZAM000211189		8.467											2017/05/23		2017/05/23	
						ZAM000211189		8.178											2017/08/23		2017/08/23	
						ZAM000211189		8.25											2017/11/23		2017/11/23	
						ZAM000211189		8.025											2018/02/23		2018/02/23	
						ZAM000211189		8.142											2018/05/23		2018/05/23	
						ZAM000211189		8.115											2018/08/23		2018/08/23	
						ZAM000211189		8.275											2018/11/23		2018/11/23	
						ZAM000211189		8.050											2019/02/23		2019/02/23	
Treasury Bills	TLITBXX20170223	THE LAND AND AGRICULTURE	Matured	2016/08/23		2017/02/23	ZAM000211204	1390000000			None							2016/08/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022277.8750	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/23	ZAM000211296	9000000	7.875	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20171022277.875	ABSA BANK LIMITED	Matured	2016/08/23		2017/02/23	ZAM000211210	5000000	7.875	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	NBNKCD20191008232B.61	NEDBANK CAPITAL	Matured	2016/08/23		2019/08/23	ZAM000211155	7000000	8.61	SDF	None							2016/08/23				Category2
						ZAM000211155															2017/02/23	
						ZAM000211155															2017/08/23	
						ZAM000211155															2018/02/23	
						ZAM000211155															2018/08/23	
						ZAM000211155															2019/02/23	
						ZAM000211155															2019/08/23	
Floating Rate Notes	ABFFRN20190823GJ03XXXXPL1.125	ABSA BANK LIMITED	Matured	2016/08/23		2019/08/23	ZAM000211171	30000000	8.21	QUTR	None	23	ZAR JIBARI	PLUS/ 1.125-PRCT		None	Quarterly Payment Cycle	2016/08/23				Category3
						ZAM000211171			8.385										2016/11/23				
						ZAM000211171			8.456										2017/02/23				
						ZAM000211171			8.467										2017/05/23				
						ZAM000211171			8.178										2017/08/23				
						ZAM000211171			8.25										2017/11/23				
						ZAM000211171			8.025										2018/02/23				
						ZAM000211171			8.142										2018/05/23				
						ZAM000211171			8.3										2018/08/23				
						ZAM000211171			8.275										2018/11/23				
						ZAM000211171			8.050										2019/02/23				
Negotiable Certificates Of Deposit	ABPNCD20171022ZT8.35	ABSA BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000211304	6000000	8.35	TERM	None							2016/08/23				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20171082323SJ03XXXXPL8115.0	STATE BANK OF INDIA	Matured	2016/08/23		2017/08/23	ZAM000211212	1000000000	8.49	SDF	None		ZAR JIBARI	PLUS/-115-BPS		Quarterly Payment Cycle	Issuer Defined	2016/08/23				Category3
						ZAM000211212															2017/08/23	
						ZAM000211212		8.505											2016/11/23		2016/11/23	
						ZAM000211212		8.465											2017/02/23		2017/02/23	
						ZAM000211212		8.495											2017/05/23		2017/05/23	
Negotiable Certificates Of Deposit	SBRNCD20191123ZT7.205	STANDARD BANK OF SOUTH	Matured	2016/08/23		2016/11/23	ZAM000211247	2000000	7.205	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20170823ZT8.475	INVESTEC BANK LIMITED	Matured	2016/08/23		2017/08/23	ZAM000211205	1925000000	8.475	TERM	None							2016/08/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20170223ZT8.45	STANDARD BANK OF SOUTH	Matured	2016/08/24		2017/08/24	ZAM000211426	5000000	8.45	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171023ZT8.45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000211428	5000000	8.45	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SRDCE20201020CI371.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/07	ZAM000211445	2000000	7	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBRNJC20191005277	STANDARD BANK OF SOUTH	Matured	2016/08/24		2019/08/24	ZAM000211544	2000000	7	TERM	None							2016/08/24				Category2
Promissory Notes	TLDPNX20171108231	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/08/23	ZAM000211486	1000000000			None							2016/08/24				Category1
Treasury Bills	NATTBX20171108231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/24		2017/08/24	ZAM000211488	815000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20171105241	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/05/24	ZAM000211502	500000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171082428.45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000211478	5000000	8.45	SDF	None							2016/08/24				Category2
						ZAM000211478															2017/08/24	
Negotiable Certificates Of Deposit	ABPNCD20171082428.475	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000211452	3000000	8.475	SDF	None							2016/08/24				Category2
						ZAM000211452															2017/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCP00201108231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/23	ZAM000211401	2500000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	SBRNCD20191112027.25	STANDARD BANK OF SOUTH	Matured	2016/08/24		2017/08/24	ZAM000211509	2000000	7.25	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNKCD20171108278.5	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/24	ZAM000211601	1000000	7.9	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	NBNKCD20171082478.45	NEDBANK CAPITAL	Matured	2016/08/24		2017/08/24	ZAM000211635	9000000	8.45	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20171082428.45	ABSA BANK LIMITED	Matured	2016/08/24		2017/08/24	ZAM000211593	5000000	8.45	SDF	None							2016/08/24				Category2
						ZAM000211593															2017/08/24	
Negotiable Certificates Of Deposit	RANNCD20171022427.3000000	RAND MERCHANT BANK	Matured	2016/08/24		2017/02/24	ZAM000211583	3000000	7.9	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBRNJC20171052475.175	STANDARD BANK OF SOUTH	Matured	2016/08/24		2017/05/24	ZAM000211546	3000000	8.175	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD20171022428.5000000	RAND MERCHANT BANK	Matured	2016/08/24		2017/08/24	ZAM000211576	5000000	8.5	TERM	None							2016/08/24				Category2
Floating Rate Notes	RANFRN20190823GJ03XXXXPL0112.5	RAND MERCHANT BANK	Matured	2016/08/24		2019/08/24	ZAM000211579	0	8.21	SDF	None		ZAR JIBARI	PLUS/-112.5-BPS		None	Issuer Defined	2016/08/24				Category3
						ZAM000211579															2016/08/24	
						ZAM000211579		8.485											2016/11/24		2016/11/24	
						ZAM000211579		8.456											2017/02/24		2017/02/24	
						ZAM000211579		8.467											2017/05/24		2017/05/24	
						ZAM000211579		8.175											2017/08/24		2017/08/24	
						ZAM000211579		8.225											2017/11/24		2017/11/24	
						ZAM000211579		8.25											2018/02/24		2018/02/24	
						ZAM000211579		8.025											2018/05/24		2018/05/24	
						ZAM000211579		8.142											2018/08/24		2018/08/24	
						ZAM000211579		8.3											2018/11/24		2018/11/24	
						ZAM000211579		8.275											2019/02/24		2019/02/24	
						ZAM000211579		8.267											2019/05/24		2019/05/24	
Promissory Notes	TLDPNX20170332I	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/03/22	ZAM000211510	500000000			None							2016/08/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171022227.825	ABSA BANK LIMITED	Matured	2016/08/24		2017/02/24	ZAM000211601	7000000	7.825	SDF	None							2016/08/24				Category2
						ZAM000211601															2017/02/24	
Promissory Notes	TLDPNX20171108241	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/08/24	ZAM000211544	500000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20171022231	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/02/23	ZAM000211528	500000000			None							2016/08/24				Category1
Promissory Notes	TLDPNX20171108251	THE LAND AND AGRICULTURE	Matured	2016/08/24		2017/08/24	ZAM000211596	500000000			None							2016/08/24				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP00201108241	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/24	ZAM000211396	2000000000			None							2016/08/24				Category1
Debentures	SRDCE20201600131TE.880	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/13	ZAM000211411	2920000000	6.98	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	ABNNCD20161022477.15	NEDBANK CAPITAL	Matured	2016/08/24		2019/10/24	ZAM000211819	2000000	7.15	TERM	None							2016/08/24				Category2
Debentures	SRDCE20201600131TE.437	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24		2016/09/21	ZAM000211437	2350000000	7	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	RANNCD20171022466.6500000	RAND MERCHANT BANK	Matured	2016/08/24		2017/02/24	ZAM000211460	6500000	7.075	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBRNJC20171052475.2750000	STANDARD BANK OF SOUTH	Matured	2016/08/24		2017/05/24	ZAM000211551	2000000	7.5	TERM	None							2016/08/24				Category2
Negotiable Certificates Of Deposit	SBRNJC20171022477.805	STANDARD BANK OF SOUTH	Matured	2016/08/24		2017/02/24	ZAM000211577	6000000	7.925	TERM	None							2016/08/24				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP00201108231	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24		2017/08/23	ZAM000211387	2000000000			None							2016/08/24				Category1
Floating Rate Notes	ABFFRN20190823GJ03XXXXPL1.12500	ABSA BANK LIMITED	Matured	2016/08/24		2019/08/24	ZAM000211361	350000000	8.35	SDF	None		ZAR JIBARI	PLUS/ 1.125-PRCT		None	Issuer Defined	2016/08/24				Category3
						ZAM000211361															2019/08/24	
						ZAM000211361		8.485											2016/11/24		2016/11/24	
						ZAM000211361		8.45											2017/02/24		2017/02/24	
						ZAM000211361		8.467											2017/05/24		2017/05/24	
						ZAM000211361		8.175											2017/08/24		2017/08/24	
						ZAM000211361		8.225											2017/11/24		2017/11/24	
						ZAM000211361		8.25											2018/02/24		2018/02/24	
						ZAM000211361		8.025											2018/05/24		2018/05/24	
						ZAM000211361		8.142											2018/08/24		2018/08/24	
						ZAM000211361		8.115											2018/11/24		2018/11/24	
						ZAM000211361		8.275											2019/02/24		2019/02/24	
						ZAM000211361		8.267											2019/05/24		2019/05/24	
Floating Rate Notes	ABFFRN20170224SPRAMBSAMPZ.67500	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/24	ZAM000211767	1330000000	7.825	SDF	None		ZAR PRIME	MINUS/-2.675-PRCT		None	Ad Hoc	2016/08/25				Category3
						ZAM000211767															2016/08/25	
						ZAM000211767															2016/10/24	
						ZAM000211767															2016/11/24	
						ZAM000211767															2016/12/27	
						ZAM000211767															2017/01/24	
						ZAM000211767															2017/02/24	
Negotiable Certificates Of Deposit	ABPNCD20171022427.95	ABSA BANK LIMITED	Matured	2016/08/25		2017/02/24	ZAM000211724	10000000	7.95	SDF	None							2016/08/25				Category2
						ZAM000211724															2017/02/24	
Negotiable Certificates Of Deposit	NBNKCD20171082678.5	NEDBANK CAPITAL	Matured	2016/08/25		2017/08/25	ZAM000211676	5000000	8.5	TERM	None							2016/08/25				Category2
Promissory Notes	TLDPNX20171105241	THE LAND AND AGRICULTURE	Matured	2016/08/25		2017/05/24	ZAM000211718	500000000			None							2016/08/25				Category1

Floating Rate Notes	RANFRNX20170203JU03XXXPL0B2.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/03/02	AM0003132027	0	7.86	SDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/09/02						Category3
							AM0003132027															2017/03/02			
							AM0003132027		7.85												2016/12/03	2016/12/05			
Linked Negotiable Certificates Of Deposit	RMLNCD20170903BRPMRFINNMB252	RAND MERCHANT BANK	Matured	2016/09/02		2017/06/05	AM0003133169	24000000	8.4	MLTH	None	2	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc	2016/09/02						Category2
Negotiable Certificates Of Deposit	NBNCD20170811278.8	NEDBANK CAPITAL	Matured	2016/09/02		2017/08/31	AM0003133169	0	8.4	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	SBKNCD20170801278.576	STANDARD BANK OF SOUTH	Matured	2016/09/02		2017/08/31	AM0003133169	13000000	8.575	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	NBNCD20170811279.7	NEDBANK CAPITAL	Matured	2016/09/02		2017/09/06	AM0003133169	10000000	8.7	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	IPNNCD20170320278.05	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/03/02	AM0003133169	0	8.05	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	RANNCD20170811278.5/300000	RAND MERCHANT BANK	Matured	2016/09/02		2017/08/31	AM0003133169	1200000	8.075	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	NBNCD20170811278.61	NEDBANK CAPITAL	Matured	2016/09/02		2017/08/31	AM0003133169	1000000	8.61	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	SBKNCD20170801278.51	STANDARD BANK OF SOUTH	Matured	2016/09/02		2017/08/31	AM0003133169	1000000	8.51	TERM	None							2016/09/02						Category2
Negotiable Certificates Of Deposit	IPNNCD20141203277.35	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/12/02	AM0003133169	400000000	7.35	TERM	None							2016/09/02						Category2
Linked Negotiable Certificates Of Deposit	RMLNCD20170901JU03XXXPL825	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/09/01	AM0003133169	1200000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/09/02						Category2
							AM0003133169															2017/09/01			
							AM0003133169		8.183												2016/12/01	2016/12/01			
							AM0003133169		8.157												2017/06/01	2017/06/01			
							AM0003133169		8.158												2017/08/01	2017/08/01			
Negotiable Certificates Of Deposit	ABPNCD20170904268.6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	AM0003133169	15000000	8.6	SDF	None							2016/09/02						Category2
							AM0003133169															2017/09/04			
Negotiable Certificates Of Deposit	ABPNCD20170831268.6	ABSA BANK LIMITED	Matured	2016/09/02		2017/08/31	AM0003133969	15000000	8.6	SDF	None							2016/09/02						Category2
							AM0003133969															2017/08/31			
Negotiable Certificates Of Deposit	RANNCD20180601258.8/300000	RAND MERCHANT BANK	Matured	2016/09/02		2018/06/01	AM0003134177	3000000	8.63	SDF	None							2016/09/02						Category2
							AM0003134177															2018/12/03			
							AM0003134177															2017/06/02			
							AM0003134177															2017/12/04			
							AM0003134177															2018/06/01			
Floating Rate Notes	RANFRNX20170901JU03XXXPL880.	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	AM0003134235	75000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/02						Category3
							AM0003134235															2017/09/01			
							AM0003134235		8.138												2016/12/02	2016/12/02			
							AM0003134235		8.125												2017/03/02	2017/03/02			
							AM0003134235		8.132												2017/06/02	2017/06/02			
Floating Rate Notes	RANFRNX20170901JU03XXXPL882.5	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	AM0003134319	76000000	8.16	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/09/02						Category3
							AM0003134319															2017/09/01			
							AM0003134319		8.183												2016/12/02	2016/12/02			
							AM0003134319		8.157												2017/03/02	2017/03/02			
							AM0003134319		8.158												2017/06/02	2017/06/02			
Negotiable Certificates Of Deposit	NBNCD20170905278.55	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/05	AM0003133268	60000000	8.55	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD20161203277.10	INVESTEC BANK LIMITED	Matured	2016/09/05		2016/10/05	AM0003133018	2800000	7.1	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD20170904278.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/04	AM0003133034	8000000	8.6	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD20170905278.75	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	AM0003133243	0	8.75	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD20170905278.60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	AM0003133292	4400000	8.6	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD20170905278.85	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	AM0003133250	0	8.85	TERM	None							2016/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD20170905268.65	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	AM0003133250	50000000	8.65	SDF	None							2016/09/05						Category2
							AM0003133250															2017/09/05			
Negotiable Certificates Of Deposit	ABPNCD20161005267.05	ABSA BANK LIMITED	Matured	2016/09/05		2016/10/05	AM0003133284	10000000	7.05	SDF	None							2016/09/05						Category2
							AM0003133284															2016/10/05			
Floating Rate Notes	ABFFRNX20170905SJ03XXXPL80500	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	AM0003133326	200000000	8.13	SDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2016/09/05						Category3
							AM0003133326															2017/09/05			
							AM0003133326		8.183												2016/12/05	2016/12/05			
							AM0003133326		8.157												2017/03/05	2017/03/05			
							AM0003133326		8.15												2017/06/05	2017/06/05			
Promissory Notes	TLDPNX20170905/1	THE LAND AND AGRICULTURE	Matured	2016/09/06		2017/09/05	AM0003133416	50000000			None							2016/09/06						Category1
Promissory Notes	TLDPNX20170905/1	THE LAND AND AGRICULTURE	Matured	2016/09/06		2017/06/06	AM0003133524	30000000			None							2016/09/06						Category1
Negotiable Certificates Of Deposit	ABPNCD20170120267.45	ABSA BANK LIMITED	Matured	2016/09/06		2017/01/06	AM0003133474	10000000	7.45	SDF	None							2016/09/06						Category2
							AM0003133474															2017/01/06			
Negotiable Certificates Of Deposit	NBNCD20170906278.65	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	AM0003133575	700000000	8.65	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	RANNCD20170906278.5/300000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	AM0003133540	3000000	8.5	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	ABPNCD20170906268.6	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	AM0003133359	1700000000	8.6	SDF	None							2016/09/06						Category2
							AM0003133359															2017/09/06			
Commercial Paper Bills: Capital Project Bills	ESKCPB20170906/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	AM0003133433	3000000			None							2016/09/06						Category1
Negotiable Certificates Of Deposit	ABPNCD20170906268.525	ABSA BANK LIMITED	Matured	2016/09/06		2017/06/06	AM0003133433	50000000	8.525	SDF	None							2016/09/06						Category2
							AM0003133433															2017/09/06			
Negotiable Certificates Of Deposit	ABPNCD20170906268.55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	AM0003134490	900000000	8.55	SDF	None							2016/09/06						Category2
							AM0003134490															2017/09/06			
Negotiable Certificates Of Deposit	IPNNCD20170406278.1	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/04/06	AM0003133391	150000	8.1	TERM	None							2016/09/06						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170905SJ03XXXPL875	STANDARD BANK OF SOUTH	Matured	2016/09/06		2017/09/05	AM0003133565	5800000000	8.75	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/09/06						Category3
							AM0003133565															2017/09/05			
							AM0003133565		8.233												2016/12/06	2016/12/06			
							AM0003133565		8.2												2017/03/06	2017/03/06			
							AM0003133565		8.3												2017/06/06	2017/06/06			
Negotiable Certificates Of Deposit	IPNNCD20170106277.45	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/01/06	AM0003133585	150000000	7.45	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	SBKNCD20170906278.475	STANDARD BANK OF SOUTH	Matured	2016/09/06		2017/09/06	AM0003133408	1000000	8.475	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	NBNCD20170906278.4	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	AM0003133424	1000000	8.4	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	IPNNCD20170906278.575	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/06	AM0003133425	2800000	8.575	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	SBKNCD20161120277.2	STANDARD BANK OF SOUTH	Matured	2016/09/06		2016/12/06	AM0003133581	150000000	7.2	TERM	None							2016/09/06						Category2
Promissory Notes	TLDPNX20170905/1	THE LAND AND AGRICULTURE	Matured	2016/09/06		2017/09/06	AM0003133532	30000000			None							2016/09/06						Category1
Negotiable Certificates Of Deposit	ABPNCD20170906268.55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	AM0003134462	2070000000	8.55	SDF	None							2016/09/06						Category2
							AM0003134462															2017/09/06			
Negotiable Certificates Of Deposit	NBNCD20170906278.575	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	AM0003133607	150000000	8.575	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	SBKNCD20170306277.9	STANDARD BANK OF SOUTH	Matured	2016/09/06		2017/03/06	AM0003133673	1700000000	7.9	TERM	None							2016/09/06						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170906/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	AM0003134468	1500000000			None							2016/09/06						Category1
Negotiable Certificates Of Deposit	IPNNCD20161006277.10	INVESTEC BANK LIMITED	Matured	2016/09/06		2016/10/06	AM0003134458	1000000	7.1	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	RANNCD20170906278.6/500000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	AM0003133542	0	8.6	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	RANNCD20161006278.9/700000	RAND MERCHANT BANK	Matured	2016/09/06		2016/10/06	AM0003133557	1100000	6.979	TERM	None							2016/09/06						Category2
Negotiable Certificates Of Deposit	NBNCD20170906278.65	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/06	AM0003133590	1000000	8.65	TERM	None							2016/09/06						Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20170906SJ03AMPF2.67500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	AM0003134656	1400000000	7.675	SDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/07						Category3
							AM0003134656															2017/03/07			
							AM0003134656															2016/12/07			
							AM0003134656															2016/12/07			
							AM0003134656															2017/01/09			
							AM0003134656															2017/02/07			
Debentures	SRBDEB20161005TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/10/05	AM0003134690	315000000	7	TERM	None							2016/09/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907SJ03XXXPL20.325	STANDARD BANK OF SOUTH	Matured	2016/09/07		2017/09/07	AM0003134649	500000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/07						Category3
							AM0003134649															2017/09/07			
							AM0003134649		8.242												2017/03/07	2017/03/07			
Negotiable Certificates Of Deposit	RANNCD20161012277.2/750000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/07	AM0003134623	2000000	7.075	TERM	None							2016/09/07						Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB20170907/1	TRANS CALEDONIAN TUNNEL	Matured	2016/09/07		2017/09/07	AM0003134623	1000000000			None							2016/09/07						Category1
Negotiable Certificates Of Deposit	ABPNCD20161207277.3	ABSA BANK LIMITED	Matured	2016/09/07		2016/12/07	AM0003134615	10000000	7.3	SDF	None							2016/09/07						Category2
							AM0003134615															2016/12/07			
Treasury Bills	NATTBX20170906/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/06	AM0003133201	4763000000			None							2016/09/07						Category1
Debentures	SRBDEB20161005/1277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/12/05	AM0003134598	0	7	TERM	None							2016/09/07						Category2
Debentures	SRBDEB20161005/1277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/05	AM0003133706	200000000	7	TERM	None							2016/09/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20170907278.7	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	AM0003134697	1000000	7.7	TERM	None							2016/09/07						Category2
Negotiable Certificates Of Deposit	IPNNCD20170907278.525	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07	AM0003134697	500000	8.025	TERM	None							2016/09/07						Category2
Negotiable Certificates Of Deposit	RANNCD20170907278.4/600000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	AM0003134664	1000000	8.45	TERM	None							2016/09/07						Category2
Debentures	SRBDEB20161102TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/09	AM0003134672	0	6.95	TERM	None							2016/09/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170907SJ03XXXPL0.75	STANDARD BANK OF SOUTH	Matured	2016/09/07		2017/09/07	AM0003134631	1000000	8.06	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/07						Category3
							AM0003134631															2017/09/07			
							AM0003134631		8.133												2016/12/07	2016/12/07			
							AM0003134631		8.108												2017/03/07	2017/03/07			
							AM0003134631		8.075												2017/06/07	2017/06/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD20170907SJ03XXXPL0.575	NEDBANK CAPITAL	Matured	2016/09/07		2017/09/06	AM0003134722	851000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/07						Category3
							AM0003134722															2017/09/06			
							AM0003134722		7.933												2016/12/07	2016/12/07			
Negotiable Certificates Of Deposit	RANNCD20170906278.4/250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	AM0003134862	0	8.4	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	ABPNCD20170907268.45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	AM0003134862	800000000	8.45	SDF	None							2016/09/08						Category2
							AM0003134862															2017/09/07			
Negotiable Certificates Of Deposit	ABPNCD20170407268.	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	AM0003134938	1000000000	8	SDF	None							2016/09/08						Category2
							AM0003134938															2017/04/07			
Negotiable Certificates Of Deposit	ABPNCD20170906268.475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	AM0003134875	1320000000	8.475	SDF	None							2016/09/08						Category2
							AM0003134875															2017/09/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20170309/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	AM0003134813	1000000000			None							2016/09/08						Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170909SJ03XXXPL0.9	NEDBANK CAPITAL	Matured	2016/09/08		2017/05/08	AM0003134763	4400000000	8.24	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08						Category3
							AM0003134763															2017/10/08			
							AM0003134763		8.258												2018/10/10	2018/10/10			
							AM0003134763		8.256												2017/11/10	2017/11/10			
							AM0003134763		8.258												2017/04/10	2017/04/10			
							AM0003134763		8.258												2017/07/10	2017/07/10			
Negotiable Certificates Of Deposit	NBNNCD20170306277.925	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/08	AM0003134896	0	7.925	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	NBNNCD20170806278.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/08/08	AM0003134799	400000	8.45	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20170908278.55	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	AM0003134912	440000000	8.55	TERM	None							2016/09/08						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170908SJ03XXXPL0.875	NEDBANK CAPITAL	Matured	2016/09/08		2017/04/08	AM0003134771	5000000000	8.8	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/08						Category3
							AM0003134771															2017/09/08			
							AM0003134771		8.233												2016/12/08	2016/12/08			
							AM0003134771		8.213												2017/03/08	2017/03/08			
							AM0003134771		8.8												2017/06/08	2017/06/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20170309/1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08	AM0003134913	1000000000			None							2016/09/08						Category1
Negotiable Certificates Of Deposit	NBNNCD20170907278.45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/07	AM0003134921	500000	8.45	TERM	None							2016/09/08						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170909SJ03XXXPL325	STANDARD BANK OF SOUTH	Matured	2016/09/08		2017/09/08	AM0003134797	500000000	8.25	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2016/09/08						Category3
							AM0003134797															2017/09/08			
							AM0003134797		8.25												2017/03/08	2017/03/08			
Negotiable Certificates Of Deposit	SBKNCD20170906278.425	STANDARD BANK OF SOUTH	Matured	2016/09/08		2017/09/08	AM0003134706	1100000	8.425	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	SBKNCD20170907278.425	STANDARD BANK OF SOUTH	Matured	2016/09/08		2017/09/07	AM0003134847	4000000	8.425	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	IPNNCD20170906278.6	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	AM0003134854	4000000000	8.6	TERM	None							2016/09/08						Category2
Promissory Notes	IPNPNX20170906/78.60	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	AM0003134868	2000000000	8.6	TERM	None							2016/09/08						Category2
Negotiable Certificates Of Deposit	RANNCD20170907278.4/300000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/07	AM0003134905	0	8.425	TERM	None							2016/09/08						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170909SJ03AMPF2.38	STANDARD BANK OF SOUTH	Matured	2016/09/08		2017/09/08	AM0003134946	1000000000	7.87	SDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/08						Category3
							AM0003134946															2016/10/11			
							AM0003134946															2016/11/09			
							AM0003134946															2016/12/08			
							AM0003134946															2017/01/09			
							AM0003134946															2017/02/08			
							AM0003134946															2017/03/08			
							AM0003134946															2017/04/10			
							AM0003134946															2017/05/08			
							AM0003134946															2017/06/08			
							AM0003134946															2017/07/10			
							AM0003134946															2017/08/10			
							AM0003134946															2017/09/08			
							AM0003134946		7.81												2017/07/24				
Promissory Notes	TLDPNX20170/01	THE LAND AND AGRICULTURE	Matured	2016/09/09		2017/03/10	AM0003135019	25000000			None							2016/09/09						Category1
Negotiable Certificates Of Deposit	ABPNCD20170911288.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	AM0003135050	40000000	8.5	SDF	None							2016/09/09						Category2
							AM0003135050															2017/09/11			
Negotiable Certificates Of Deposit	ABPNCD20170908268.5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	AM0003135961	600000000	8.5	SDF	None							2016/09/09						Category2
							AM0003135961															2017/09/08			
Negotiable Certificates Of Deposit	NBNNCD20170906278.5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/09	AM0003135995	0	8.5	TERM	None							2016/09/09						Category2
Negotiable Certificates Of Deposit	SBKNCD20170911278.4	STANDARD BANK OF SOUTH	Matured	2016/09/09		2017/09/11	AM0003135035	1100000	8.4	TERM	None							2016/09/09						Category2
Floating Rate Notes	ABFFRNX20170909SJ03AMPF2.67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	AM0003135961	1000000000	7.675	SDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None	Ad Hoc	2016/09/09						Category3
							AM0003135961															2017/03/09			
							AM0003135961		7.675												2016/12/09	2016/12/09			
							AM0003135961		7.658												2017/06/09	2017/06/09			
Negotiable Certificates Of Deposit	RANNCD20170506278.2/500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/05/09	AM0003135958	1350000000	8.075	TERM	None							2016/09/16						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170910SJ03XXXPL95.55	STANDARD BANK OF SOUTH	Matured	2016/09/16		2017/09/16	AM0003135199	0	7.91	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/09/16						Category3
							AM0003135199															2017/03/16			
							AM0003135199		7.908												2016/12/16	2016/12/16			
Negotiable Certificates Of Deposit	IPNNCD20170116277.475	INVESTEC BANK LIMITED	Matured	2016/09/16		2017/01/16	AM0003135992	2000000	7.475	TERM	None							2016/09/16						Category2
Negotiable Certificates Of Deposit	SBKNCD20170316277.9	STANDARD BANK OF SOUTH	Matured	2016/09/16		2017/03/16	AM0003135374	500000	7.9	TERM	None							2016/09/16						Category2
Notes	FCHLTN

							AM00032069													2017/01/18	
							AM00032069													2017/02/13	
							AM00032069													2017/03/16	
							AM00032069													2017/04/18	
							AM00032069													2017/05/18	
							AM00032069													2017/06/19	
							AM00032069													2017/07/17	
							AM00032069													2017/08/16	
							AM00032069													2017/09/19	
							AM00032140		7.87										2017/07/24		
Floating Rate Notes	RANFRN20170918JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/18	AM00032140	2000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/09/16			Category3
							AM00032140														2017/09/18
							AM00032140		8.198										2016/12/18		2016/12/19
							AM00032140		8.153										2017/03/16		2017/03/16
							AM00032140		8.117										2017/06/18		2017/06/18
Floating Rate Notes	ABFFRN20170318JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2016/09/16		2017/03/18	AM00032140	1250000000	7.8		SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/16			Category3
							AM00032157		7.898												2017/03/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20170918JU0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2016/09/16		2017/09/18	AM00032157	1120000000	8.14		SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/09/16		2016/12/18	
							AM00032161														2017/09/18
							AM00032161		8.153										2016/12/18		2016/12/19
							AM00032161		8.158										2017/03/16		2017/03/16
							AM00032161		8.117										2017/06/18		2017/06/18
Negotiable Certificates Of Deposit	SBKNCD20170915ZF5	STANDARD BANK OF SOUTH	Matured	2016/09/16		2017/09/15	AM00032993	2000000000	8.6	TERM	None								2016/09/16			Category2
Negotiable Certificates Of Deposit	RANNCD20170914ZT6.5000000	RAND MERCHANT BANK	Matured	2016/09/16		2017/09/14	AM00032325	4270000000	8.55	TERM	None								2016/09/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20170302ZT.825	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	AM00032306		7.825		SDF	None							2016/09/19			Category2
							AM00032306														2017/03/20
Negotiable Certificates Of Deposit	RANNCD20170320ZT7.9000000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	AM00032306	9000000	7.9	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20170319ZL35	STANDARD BANK OF SOUTH	Matured	2016/09/19		2017/09/19	AM00032321	2000000000	8.04	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20170618ZT8.15	STANDARD BANK OF SOUTH	Matured	2016/09/19		2017/06/18	AM00032330	1500000000	8.15	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20170918ZT8.425	STANDARD BANK OF SOUTH	Matured	2016/09/19		2017/09/18	AM00032215	1000000000	8.425	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD20161219ZT7.2350000	RAND MERCHANT BANK	Matured	2016/09/19		2016/12/19	AM00032348	1000000000	7.225	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	RANNCD20170919ZT6.425000	RAND MERCHANT BANK	Matured	2016/09/19		2017/09/19	AM00032223	2000000000	8.425	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	NBKNCD20170919ZT8.45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/19	AM00032221	2000000000	8.45	TERM	None								2016/09/19			Category2
Negotiable Certificates Of Deposit	RCDNCD20170919ZT8.75	INVESTEC BANK LIMITED	Matured	2016/09/19		2017/09/19	AM00032222	2000000000	8.75	TERM	None								2016/09/19			Category2
Floating Rate Notes	TLDFRN20210918ZF30JU0XXXXPL8000.	THE LAND AND AGRICULTURE	Matured	2016/09/19		2018/09/19	AM00032280	7000000000	9.05		SDF	None		ZAR-JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/19			Category3
							AM00032280														2016/09/19
							AM00032280		9.356										2016/12/18		2016/12/19
							AM00032280		9.333										2017/03/20		2017/03/20
							AM00032280		9.317										2017/06/19		2017/06/19
							AM00032280		8.983										2017/09/18		2017/09/18
							AM00032280		9.125										2018/03/18		2018/03/19
							AM00032280		9.125										2018/03/18		2018/03/19
							AM00032280		9.925										2018/06/18		2018/06/19
							AM00032280		9.033										2018/09/18		2018/09/19
							AM00032280		9.15										2018/12/18		2018/12/19
							AM00032280		9.125										2019/03/18		2019/03/19
							AM00032280		9.05										2019/06/18		2019/06/19
Bridging Bonds	DBS080XX2019018TS.583	DEVELOPMENT BANK OF	Matured	2016/09/19		2019/09/19	AM00032284	1000000000	8.583	TERM	None								2016/09/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170918JU0XXXXPL75	STANDARD BANK OF SOUTH	Matured	2016/09/19		2017/09/18	AM00032314	1000000	8.01		SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/09/19			Category3
							AM00032314														2017/09/18
							AM00032314		8.106										2016/12/18		2016/12/19
							AM00032314		8.063										2017/03/20		2017/03/20
							AM00032314		8.016										2017/06/18		2017/06/18
Negotiable Certificates Of Deposit	ABPNCD20170910ZR.475	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/18	AM00032322	24000000	8.475		SDF	None							2016/09/19			Category2
							AM00032322														2017/09/18
Negotiable Certificates Of Deposit	NBKNCD20170919ZT8.15	NEDBANK CAPITAL	Matured	2016/09/19		2017/06/18	AM00032272	3000000	8.15	TERM	None								2016/09/19			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170920DJU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	AM00032397	1000000	8.12		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/20			Category3
							AM00032397														2017/09/20
							AM00032397		8.138										2016/12/20		2016/12/20
							AM00032397		8.125										2017/03/20		2017/03/20
							AM00032397		8.111										2017/06/20		2017/06/20
Negotiable Certificates Of Deposit	SBKNCD20161220ZT7.25	STANDARD BANK OF SOUTH	Matured	2016/09/20		2016/12/20	AM00032454	3000000	7.25	TERM	None								2016/09/20			Category2
Negotiable Certificates Of Deposit	IPWNCD20161020ZT7.35	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/10/20	AM00032447	1000000	7.3	TERM	None								2016/09/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920DJU1XXXXPL95.95	STANDARD BANK OF SOUTH	Matured	2016/09/20		2017/09/20	AM00032389	3000000000	7.78		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/20			Category3
							AM00032389														2017/09/20
							AM00032389		8.067										2016/12/20		2016/12/20
							AM00032389		8.06										2016/11/21		2016/11/21
							AM00032389		8.06										2016/12/20		2016/12/20
							AM00032389		8.067										2017/01/20		2017/01/20
							AM00032389		8.033										2017/02/20		2017/02/20
							AM00032389		8.033										2017/03/20		2017/03/20
							AM00032389		8.067										2017/04/20		2017/04/20
							AM00032389		8.067										2017/05/20		2017/05/20
							AM00032389		8.033										2017/06/20		2017/06/20
							AM00032389		8.033										2017/07/20		2017/07/20
							AM00032389		7.775										2017/08/21		2017/08/21
Negotiable Certificates Of Deposit	IPWNCD20161020ZT3.1	INVESTEC BANK LIMITED	Matured	2016/10/20		2017/10/20	AM00032411	2000000	7.1	TERM	None								2016/09/20			Category2
Negotiable Certificates Of Deposit	SBKNCD20161020ZT7.025	STANDARD BANK OF SOUTH	Matured	2016/10/20		2017/10/20	AM00032421	5000000	7.025	TERM	None								2016/09/20			Category2
Negotiable Certificates Of Deposit	IPWNCD20170920ZT8.50	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	AM00032439	500000	8.5	TERM	None								2016/09/20			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170920	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	AM00032413	500000000			None								2016/09/20			Category1
Promissory Notes	TLDPNX20170920I1	THE LAND AND AGRICULTURE	Matured	2016/09/20		2017/09/20	AM00032488	5000000000			None								2016/09/20			Category1
Promissory Notes	TLDPNX20170919I1	THE LAND AND AGRICULTURE	Matured	2016/09/20		2017/09/19	AM00032496	5000000000			None								2016/09/20			Category1
Floating Rate Notes	RANFRN20170320JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	AM00032520	40000000	7.85		SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/09/20			Category3
							AM00032520														2017/03/20
							AM00032520		7.693										2016/12/20		2016/12/20
Negotiable Certificates Of Deposit	NBKNCD20161020ZT7.05	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	AM00032563	7500000	7.05	TERM	None								2016/09/20			Category2
Promissory Notes	TLDPNX20170320I1	THE LAND AND AGRICULTURE	Matured	2016/09/20		2017/09/20	AM00032504	7500000000			None								2016/09/20			Category1
Promissory Notes	TLDPNX20170918I1	THE LAND AND AGRICULTURE	Matured	2016/09/20		2017/09/18	AM00032512	250000000			None								2016/09/20			Category1
Floating Rate Notes	ABFFRN20170320SFPRIMBSAMPZ.70000	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	AM00032460	1000000000	7.8		SDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/09/20			Category3
							AM00032462													2016/10/05	
							AM00032462													2016/11/21	
							AM00032462													2016/12/20	
							AM00032462													2017/01/20	
							AM00032462													2017/02/20	
							AM00032462													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170920DJU0XXXXPL99.9	STANDARD BANK OF SOUTH	Matured	2016/09/20		2017/09/20	AM00032470	800000000	8.22		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/20			Category3
							AM00032470														2017/09/20
							AM00032470		8.256										2016/12/20		2016/12/20
							AM00032470		8.206										2017/03/20		2017/03/20
							AM00032470		8.213										2017/06/20		2017/06/20
Negotiable Certificates Of Deposit	ABPNCD20161020ZT.05	ABSA BANK LIMITED	Matured	2016/10/20		2017/10/20	AM00032555	50000000	7.05		SDF	None							2016/09/20			Category2
							AM00032555														2016/10/20
Negotiable Certificates Of Deposit	ABPNCD20170920ZR.45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	AM00032465	10000000	8.45		SDF	None							2016/09/20			Category2
							AM00032465														2017/09/20
Linked Negotiable Certificates Of Deposit	NBKLNCD20170322SFPRIMEDSMIPZ.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/22	AM00032729	100000000	7.75		SDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/09/21			Category3
							AM00032729													2016/10/21	
							AM00032729													2016/11/21	
							AM00032729													2016/12/21	
							AM00032729													2017/01/21	
							AM00032729													2017/02/21	
							AM00032729													2017/03/22	
Negotiable Certificates Of Deposit	NBKNCD20160920ZL71	NEDBANK CAPITAL	Matured	2016/09/21		2016/09/20	AM00032686	20000000	8.71		SDF	None							2016/09/21			Category2
							AM00032686														2017/03/20
							AM00032686														2017/09/21
							AM00032686														2018/03/21
							AM00032686														2018/09/21
							AM00032686														2019/03/21
Negotiable Certificates Of Deposit	ABPNCD20170921ZB.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00032538	12000000	8.425		SDF	None							2016/09/21			Category2
Treasury Bills	NATTBX20170920I1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	AM00032562	8275000000			None								2016/09/21			Category1
Negotiable Certificates Of Deposit	SBKNCD20161021ZT7.9	STANDARD BANK OF SOUTH	Matured	2016/10/21		2017/10/21	AM00032652	3000000	7.9	TERM	None								2016/09/21			Category2
Debentures	SRBDEB20161021ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/21		2017/10/21	AM00032652	3000000000	7	TERM	None								2016/09/21			Category2
Negotiable Certificates Of Deposit	RANNCD20161120ZT6.4500000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	AM00032548	11000000	8.4	TERM	None								2016/09/21			Category2
Debentures	SRBDEB20161005ZN27.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/09/20	AM00032645	3000000000	7	TERM	None								2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921DJU0XXXXPL99.9	STANDARD BANK OF SOUTH	Matured	2016/09/21		2017/09/21	AM00032710	6400000000	8.22		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
							AM00032710														2017/09/21
							AM00032710		8.256										2016/12/21		2016/12/21
							AM00032710		8.203										2017/03/21		2017/03/21
							AM00032710		8.225										2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	NBKNCD20170921ZT6.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	AM00032553	6600000000	8.425	TERM	None								2016/09/21			Category2
Debentures	SRBDEB20161118ZT6.350	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/18	AM00032578	3000000000	6.35	TERM	None								2016/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20170921ZT8.125	STANDARD BANK OF SOUTH	Matured	2016/09/21		2017/09/21	AM00032736	1000000	8.125	TERM	None								2016/09/21			Category2
Negotiable Certificates Of Deposit	SBKNCD20170921ZT8.375	STANDARD BANK OF SOUTH	Matured	2016/09/21		2017/09/21	AM00032511	1000000000	8.375	TERM	None								2016/09/21			Category2
Promissory Notes	TLDPNX20170320I1	THE LAND AND AGRICULTURE	Matured	2016/09/21		2017/01/20	AM00032511	5000000000			None								2016/09/21			Category1
Promissory Notes	TLDPNX20170920I1	THE LAND AND AGRICULTURE	Matured	2016/09/21		2017/09/20	AM00032529	5000000000			None								2016/09/21			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20170921	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	AM00032579	1000000000			None								2016/09/21			Category1
Promissory Notes	TLDPNX20170320I1	THE LAND AND AGRICULTURE	Matured	2016/09/21		2017/03/20	AM00032537	5000000000			None								2016/09/21			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921DJU0XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00032561	0	8.28		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/09/21			Category3
							AM00032561														2017/09/21
							AM00032561		8.305										2016/12/21		2016/12/21
							AM00032561		8.255										2017/03/21		2017/03/21
							AM00032561		8.279										2017/06/21		2017/06/21
Debentures	SRBDEB20161005ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/05	AM00032660	2750000000	7	TERM	None								2016/09/21			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170921DJU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	AM00032603	2000000	8.13		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/21			Category3
							AM00032603														2017/09/21
							AM00032603		8.156										2016/12/21		2016/12/21
							AM00032603		8.133										2017/03/21		2017/03/21
							AM00032603		8.125										2017/06/21		2017/06/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20170921DJ0XXXXPL99.9	STANDARD BANK OF SOUTH	Matured	2016/09/21		2017/09/21	AM00032587	6500000000	8.22		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/21			Category3
							AM00032587														2017/09/21
							AM00032587		8.256										2016/12/21		2016/12/21
							AM00032587		8.203										2017/03/21		2017/03/21
							AM00032587		8.225										2017/06/21		2017/06/21
Negotiable Certificates Of Deposit	RANNCD20161022ZT7.2350000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	AM00032744	4000000	7.225	TERM	None								2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20161022ZT7.25	STANDARD BANK OF SOUTH	Matured	2016/09/22		2016/12/22	AM00032819	5000000	7.25	TERM	None								2016/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20170122ZT7.375	STANDARD BANK OF SOUTH	Matured	2016/09/22		2017/01/22	AM00032827	1000000	7.375	TERM	None								2016/09/22			Category2
Floating Rate Notes	ABPNCD20211122ZD27.3	ABSA BANK LIMITED	Matured	2016/09/22		2018/12/22	AM00032751	0	7.3		SDF	None							2016/09/22			Category2
							AM00032751														2018/12/22
Negotiable Certificates Of Deposit	SBSNCD20170322ZT7.875	STANDARD BANK OF SOUTH	Matured	2016/09/22		2017/03/22	AM00032755	1000000	7.875	TERM	None								2016/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD20170322ZT7.9000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	AM00032850	1000000	7.9	TERM	None								2016/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20170922ZB.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	AM00032868	4000000	8.4		SDF	None							2016/09/22			Category2
							AM00032868														2017/09/22
Negotiable Certificates Of Deposit	IPWNCD20161222ZT7.3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	AM00032777	500000	7.3	TERM	None								2016/09/22			Category2
Negotiable Certificates Of Deposit	SBKNCD20170918ZT8.375	STANDARD BANK OF SOUTH	Matured	2016/09/22		2017/09/18	AM00032793	1000000000	8.375	TERM	None								2016/09/22			Category2
Promissory Notes	TLDPNX20170320I1	THE LAND AND AGRICULTURE	Matured	2016/09/22		2017/03/20	AM00032793	5000000000			None								2016/09/22			Category1
Promissory Notes	TLDPNX20170322I1	THE LAND AND AGRICULTURE	Matured	2016/09/22		2017/03/22	AM00032801	5000000000			None								2016/09/22			Category1
Negotiable Certificates Of Deposit	NBKNCD20170323ZT7.9	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	AM00032130	1000000	7.9	TERM	None								2016/09/23			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160923DJU0XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/09/23		2019/09/23	AM00032155	15000000	8.16		SDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/23			Category3
							AM00032155														2019/09/23
							AM00032155		8.483										2016/12/23		2016/12/23
							AM00032155		8.435										2017/03/23		2017/03/23
							AM00032155		8.46										2017/06/23		2017/06/23
							AM00032155		8.117										2017/09/26		2017/09/26
							AM00032155		8.050										2017/12/21		2017/12/21
							AM00032155		8.25										2018/03/23		2018/03/23
							AM00032155		8.167										2018/06/25		2018/06/25
							AM00032155		8.167										2018/09/24		2018/09/24
							AM00032155		8.275										2018/12/24		2018/12/24
							AM00032155		8.275										2019/03/24		2019/03/24
							AM00032155		8.196										2019/06/24		2019/06/24
Negotiable Certificates Of Deposit	RANNCD20170923ZT8.3500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/23	AM00032905	1000000	8.35	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD20161022ZT7.25	STANDARD BANK OF SOUTH	Matured	2016/09/23		2016/12/23	AM00032918	2000000	7.25	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD20170923ZT8.4500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/23	AM00032949	5000000	8.45	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD20170922ZT8.4500000	RAND MERCHANT BANK	Matured	2016/09/23		2017/09/22	AM00032949	51000000	8.45	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20170922ZT8.375	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	AM00032090	1000000	8.375	TERM	None								2016/09/23			Category2
Floating Rate Notes	RANFRN20190923JU0XXXXPL817.5	RAND MERCHANT BANK	Matured	2016/09/23		2019/09/23	AM00032148	0	8.21		SDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/23			Category3
							AM00032148														2019/09/23
							AM00032148		8.533										2016/12/23		2016/12/23
							AM00032148		8.508										2017/03/23		2017/03/23
							AM00032148		8.5										2017/06/23		2017/06/23
							AM00032148		8.157										2017/09/26		2017/09/26
							AM00032148		8.333										2017/12/27		2017/12/27
							AM00032148		8.3										2018/03/26		2018/03/26
							AM00032148		8.117										2018/06/25		2018/06/25
							AM00032148		8.167										2018/09/24		2018/09/24
							AM00032148		8.325										2018/12/24		2018/12/24
							AM00032148		8.325										2019/03/24		2019/03/24
							AM00032148		8.206										2019/06/24		2019/06/24
Negotiable Certificates Of Deposit	IPWNCD20161222ZT1.3	INVESTEC BANK LIMITED	Matured	2016/09/23		2016/12/23	AM00032991	500000	7.3	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	NBKNCD20170926ZT8.475	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/26	AM00032003	60000000	8.475	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	IPWNCD20170923ZT8.425	INVESTEC BANK LIMITED	Matured	2016/09/23		2017/09/23	AM00032031	0	8.425	TERM	None								2016/09/23			Category2
Negotiable Certificates Of Deposit	SBKNCD20170923ZT7.8750000	STANDARD BANK OF SOUTH	Matured	2016/09/23		2017/09/23	AM00032054	40000000	7.875	TERM	None								2016/09/23			Category2
Treasury Bills	TLDTBX20161011I1	THE LAND AND AGRICULTURE	Matured	2016/09/23		2016/11/09	AM00032076	0			None								2016/09/23			Category1
Promissory Notes	TLDPNX20170324I1	THE LAND AND AGRICULTURE	Matured	2016/09/23		2017/03/24	AM00032015	5000000000			None								2016/09/23			Category

									ZAR0000032825													2017/08/28	
									ZAR0000032825	8.130										2016/12/28		2016/12/28	
									ZAR0000032825	8.108										2017/03/28		2017/03/28	
									ZAR0000032825	8.130										2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	SBKNCD0201703227.65	STANDARD BANK OF SOUTH	Matured	2016/09/28			2017/02/28	ZAR0000032585	15000000	7.65	TERM	None							2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201709287.5500000	RAND MERCHANT BANK	Matured	2016/09/29			2017/09/28	ZAR0000032684	0	6.35	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612267.3	NEDBANK CAPITAL	Matured	2016/09/29			2016/12/29	ZAR0000032692	2600000	7.3	TERM	None							2016/09/29				Category2
Debentures	SFBDEB0201610052TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/29			2016/10/29	ZAR0000032718	2000000000	6.5	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612267.3	INVESTEC BANK LIMITED	Matured	2016/09/29			2016/12/29	ZAR0000032806	2100000	7.3	TERM	None							2016/09/29				Category2
Promissory Notes	TLDPNX0201709231	THE LAND AND AGRICULTURE	Matured	2016/09/29			2017/03/29	ZAR0000032700	0			None							2016/09/29				Category1
Promissory Notes	SBKNCD0201709231	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/03/29	ZAR0000032717	82100000			None							2016/09/29				Category1
Negotiable Certificates Of Deposit	RANNCD0201612267.2200000	RAND MERCHANT BANK	Matured	2016/09/29			2016/12/29	ZAR0000032791	1100000	7.225	TERM	None							2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709263JI03XXXPL.P0.9	STANDARD BANK OF SOUTH	Matured	2016/09/28			2017/09/28	ZAR0000032742	433000000	8.03	SDF	None		ZAR JIBARS	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/28				Category3
									ZAR0000032742													2017/09/28		
									ZAR0000032742	8.258											2016/12/28		2016/12/28	
									ZAR0000032742	8.230											2017/03/28		2017/03/28	
									ZAR0000032742	8.230											2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	NBKNCD0201709287.375	NEDBANK CAPITAL	Matured	2016/09/28			2017/09/28	ZAR0000032593	30000000	8.375	TERM	None							2016/09/28				Category2
Promissory Notes	TLDPNX0201709231	THE LAND AND AGRICULTURE	Matured	2016/09/28			2017/09/28	ZAR0000032668	0			None							2016/09/28				Category1
Floating Rate Notes	RANFRN0201709283JI03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2016/09/28			2017/09/28	ZAR0000032841	250000000	8.06	SDF	None		ZAR JIBARS	PLUS-75-BPS		None		Issuer Defined	2016/09/28				Category3
									ZAR0000032841													2017/09/28		
									ZAR0000032841	8.108											2016/12/28		2016/12/28	
									ZAR0000032841	8.080											2017/03/28		2017/03/28	
									ZAR0000032841	8.078											2017/06/28		2017/06/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709263JI03XXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2016/09/28			2017/09/28	ZAR0000032832	250000000	8.06	SDF	None		ZAR JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/28				Category3
									ZAR0000032832													2017/09/28		
									ZAR0000032832	8.106											2016/12/28		2016/12/28	
									ZAR0000032832	8.080											2017/03/28		2017/03/28	
									ZAR0000032832	8.078											2017/06/28		2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201612267.3	ABSA BANK LIMITED	Matured	2016/09/28			2016/12/28	ZAR0000032775	26900000	7.3	SDF	None							2016/09/28				Category2
									ZAR0000032775													2016/12/28		
Negotiable Certificates Of Deposit	IPNNCD0201703267.70	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/02/28	ZAR0000032120	0	7.1	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201612267.3	NEDBANK CAPITAL	Matured	2016/09/29			2016/12/29	ZAR0000032809	2000000	7.3	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709267.375	NEDBANK CAPITAL	Matured	2016/09/29			2017/09/29	ZAR0000032096	8000000	8.375	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267.15	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/04/29	ZAR0000032138	0	7.15	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267.15	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/04/29	ZAR0000032138	0	6.05	TERM	None							2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909303JI03XXXPL.P1.125	STANDARD BANK OF SOUTH	Matured	2016/09/29			2019/09/30	ZAR0000032153	1070000000	8.15	SDF	None		ZAR JIBARS	PLUS-1.125-PRCT		None		Issuer Defined	2016/09/29				Category3
									ZAR0000032153													2019/09/30		
									ZAR0000032153	8.485											2016/12/29		2016/12/29	
									ZAR0000032153	8.461											2017/03/29		2017/03/29	
									ZAR0000032153	8.456											2017/06/29		2017/06/29	
									ZAR0000032153	8.080											2017/12/29		2017/12/29	
									ZAR0000032153	8.230											2018/12/29		2018/12/29	
									ZAR0000032153	7.990											2019/03/29		2019/03/29	
									ZAR0000032153	8.080											2019/06/29		2019/06/29	
									ZAR0000032153	8.125											2019/09/29		2019/09/29	
									ZAR0000032153	8.278											2019/12/29		2019/12/29	
									ZAR0000032153	8.130											2020/03/29		2020/03/29	
									ZAR0000032153	8.150											2020/06/29		2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201612267.3	ABSA BANK LIMITED	Matured	2016/09/29			2016/12/29	ZAR0000032957	5000000	7.3	SDF	None							2016/09/29				Category2
									ZAR0000032957													2016/12/29		
Negotiable Certificates Of Deposit	ABPNCD0201709269L1	ABSA BANK LIMITED	Matured	2016/09/29			2017/06/29	ZAR0000032999	10000000	8.1	SDF	None							2016/09/29				Category2
									ZAR0000032999													2017/06/29		
Negotiable Certificates Of Deposit	RANNCD0201610312TB.8750000	RAND MERCHANT BANK	Matured	2016/10/3			2017/04/03	ZAR0000033000	2000000	6.975	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201612267.25	STANDARD BANK OF SOUTH	Matured	2016/09/29			2016/12/29	ZAR0000032965	500000000	7.25	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709267.375	NEDBANK CAPITAL	Matured	2016/09/29			2017/09/29	ZAR0000033054	30000000	8.375	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709267B.35	STANDARD BANK OF SOUTH	Matured	2016/09/29			2017/09/29	ZAR0000033070	14000000	8.35	TERM	None							2016/09/29				Category2
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE	Matured	2016/09/29			2017/09/28	ZAR0000033021	50000000			None							2016/09/29				Category1
Promissory Notes	TLDPNX0201703301	THE LAND AND AGRICULTURE	Matured	2016/09/29			2017/03/29	ZAR0000033039	50000000			None							2016/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703127.9	ABSA BANK LIMITED	Matured	2016/09/29			2017/03/29	ZAR0000033055	14000000	7.9	SDF	None							2016/09/29				Category2
									ZAR0000033055													2017/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709263JI03XXXPL.P0.775	STANDARD BANK OF SOUTH	Matured	2016/09/29			2017/09/28	ZAR0000033161	1600000000	8.11	SDF	None		ZAR JIBARS	PLUS-0.775-PRCT		None		Issuer Defined	2016/09/29				Category3
									ZAR0000033161													2017/09/29		
									ZAR0000033161	8.130											2016/12/29		2016/12/29	
									ZAR0000033161	8.117											2017/03/29		2017/03/29	
									ZAR0000033161	8.136											2017/06/29		2017/06/29	
Floating Rate Notes	TLDFRN0201709283JI03XXXPL8165.	THE LAND AND AGRICULTURE	Matured	2016/09/29			2017/09/29	ZAR0000033062	1500000000	8.165	SDF	None		ZAR JIBARS	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2016/09/29				Category3
									ZAR0000033062													2017/09/29		
									ZAR0000033062	8.009											2016/12/29		2016/12/29	
									ZAR0000033062	8.993											2017/03/29		2017/03/29	
									ZAR0000033062	8.993											2017/06/29		2017/06/29	
Promissory Notes	TLDPNX0201709291	THE LAND AND AGRICULTURE	Matured	2016/09/29			2017/09/29	ZAR0000033013	25000000			None							2016/09/29				Category1
Negotiable Certificates Of Deposit	SBKNCD0201709267.625	STANDARD BANK OF SOUTH	Matured	2016/09/29			2017/09/29	ZAR0000033096	50000000	7.625	TERM	None							2016/09/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201909303JI03XXXPL.P1.2	NEDBANK CAPITAL	Matured	2016/09/29			2019/09/30	ZAR0000033088	1890000000	8.20	SDF	None		ZAR JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/29				Category3
									ZAR0000033088													2019/09/30		
									ZAR0000033088	8.558											2016/12/29		2016/12/29	
									ZAR0000033088	8.542											2017/03/29		2017/03/29	
									ZAR0000033088	8.535											2017/06/29		2017/06/29	
									ZAR0000033088	8.153											2017/12/29		2017/12/29	
									ZAR0000033088	8.399											2018/12/29		2018/12/29	
									ZAR0000033088	8.067											2019/03/29		2019/03/29	
									ZAR0000033088	8.158											2019/06/29		2019/06/29	
									ZAR0000033088	8.3											2019/09/29		2019/09/29	
									ZAR0000033088	8.35											2019/12/31		2019/12/31	
									ZAR0000033088	8.350											2020/03/29		2020/03/29	
									ZAR0000033088	8.047											2020/06/29		2020/06/29	
Floating Rate Notes	RANFRN0201909275JI03XXXXPL.B117.5	RAND MERCHANT BANK	Matured	2016/09/29			2019/09/27	ZAR0000033146	1000000	8.2	SDF	None		ZAR JIBARS	PLUS-117.5-BPS		None		Issuer Defined	2016/09/29				Category3
									ZAR0000033146													2019/09/27		
									ZAR0000033146	8.533											2016/12/29		2016/12/29	
									ZAR0000033146	8.517											2017/03/29		2017/03/29	
									ZAR0000033146	8.509											2017/06/29		2017/06/29	
									ZAR0000033146	8.153											2017/12/29		2017/12/29	
									ZAR0000033146	8.330											2018/12/29		2018/12/29	
									ZAR0000033146	8.042											2019/03/29		2019/03/29	
									ZAR0000033146	8.153											2019/06/29		2019/06/29	
									ZAR0000033146	8.175											2019/09/29		2019/09/29	
									ZAR0000033146	8.350											2019/12/31		2019/12/31	
									ZAR0000033146	8.325											2020/03/29		2020/03/29	
									ZAR0000033146	8.2											2020/06/29		2020/06/29	
Negotiable Certificates Of Deposit	SBSKNCD0201703267T.85	STANDARD BANK OF SOUTH	Matured	2016/09/29			2017/03/29	ZAR0000032924	150000000	7.85	TERM	None							2016/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201612267.2200000	RAND MERCHANT BANK	Matured	2016/09/29			2016/12/29	ZAR0000032940	5000000	7.225	TERM	None							2016/09/29				Category2
Promissory Notes	TLDPNX0201610301	THE LAND AND AGRICULTURE	Matured	2016/09/29			2016/10/29	ZAR0000032947	1000000000			None							2016/09/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703507.805	ABSA BANK LIMITED	Matured	2016/09/29			2017/03/29	ZAR0000032968	210000000	7.905	SDF	None							2016/09/29				Category2
									ZAR0000032968													2017/03/29		
Negotiable Certificates Of Deposit	ABPNCD0201709269L3	ABSA BANK LIMITED	Matured	2016/09/29			2017/09/29	ZAR0000032973	8000000	8.375	SDF	None							2016/09/29				Category2
									ZAR0000032973													2017/09/29		
Negotiable Certificates Of Deposit	SBKNCD0201703127.875	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/03/31	ZAR0000032911	1000000	7.875	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127.9	NEDBANK CAPITAL	Matured	2016/09/30			2017/03/31	ZAR0000032294	75000000	7.9	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703267B.005	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/05/30	ZAR0000032951	8000000	8.005	TERM	None							2016/09/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710323JI03XXXXPL.P0.8	INVESTEC BANK LIMITED	Matured	2016/09/30			2017/10/30	ZAR0000032393	1000000	8.14	SDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032393													2017/10/30		
									ZAR0000032393	8.150											2016/12/30		2016/12/30	
									ZAR0000032393	8.142											2017/03/30		2017/03/30	
									ZAR0000032393	8.142											2017/06/30		2017/06/30	
Negotiable Certificates Of Deposit	IPNNCD0201612027.25	INVESTEC BANK LIMITED	Matured	2016/09/30			2016/12/30	ZAR0000032302	1000000	7.25	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201709278.375	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/09/30	ZAR0000032450	42000000	8.375	TERM	None							2016/09/30				Category2
Floating Rate Notes	RANFRN0201703503JI03XXXXPL8M5.	RAND MERCHANT BANK	Matured	2016/09/30			2017/03/30	ZAR0000032425	0	7.81	SDF	None		ZAR JIBARS	PLUS-45-BPS		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032425													2017/03/30		
									ZAR0000032425	7.808											2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201703528.035	ABSA BANK LIMITED	Matured	2016/09/30			2017/05/30	ZAR0000032377	84000000	8.025	SDF	None							2016/09/30				Category2
									ZAR0000032377													2017/05/30		
Negotiable Certificates Of Deposit	ABPNCD0201709269L45	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	ZAR0000032329	244000000	8.45	SDF	None							2016/09/30				Category2
									ZAR0000032329													2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD0201709269L4	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	ZAR0000032278	6000000	8.4	SDF	None							2016/09/30				Category2
									ZAR0000032278													2017/09/29		
Floating Rate Notes	RANFRN0201909303JI03XXXXPL8110.	RAND MERCHANT BANK	Matured	2016/09/30			2019/09/30	ZAR0000032037	0	8.13	SDF	None		ZAR JIBARS	PLUS-110-BPS		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032037													2019/09/30		
									ZAR0000032037	8.400											2016/12/30		2016/12/30	
									ZAR0000032037	8.442											2017/03/30		2017/03/30	
									ZAR0000032037	8.442											2017/06/30		2017/06/30	
									ZAR0000032037	8.050											2017/09/30		2017/09/30	
									ZAR0000032037	8.258											2017/12/29		2017/12/29	
									ZAR0000032037	7.961											2018/03/29		2018/03/29	
									ZAR0000032037	8.056											2018/06/29		2018/06/29	
									ZAR0000032037	8.3											2018/09/29		2018/09/29	
									ZAR0000032037	8.35											2018/12/31		2018/12/31	
									ZAR0000032037	8.25											2019/03/29		2019/03/29	
									ZAR0000032037	8.125											2019/06/29		2019/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703303PRMSBZAMIP2.67	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/03/30	ZAR0000032352	1040000000	7.80	SDF	None		ZAR PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/30				Category3
									ZAR0000032352													2016/10/31		
									ZAR0000032352													2016/11/30		
									ZAR0000032352													2017/01/31		
									ZAR0000032352													2017/02/28		
									ZAR0000032352													2017/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709263PRMSBZAMIP2.38	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/09/29	ZAR0000032443	250000000	7.61	SDF	None		ZAR PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/30				Category3
									ZAR0000032443													2016/10/31		
									ZAR0000032443													2016/11/30		
									ZAR0000032443													2016/12/30		
									ZAR0000032443													2017/01/30		
									ZAR0000032443													2017/02/28		
									ZAR0000032443													2017/03/30		
									ZAR0000032443													2017/04/30		
									ZAR0000032443													2017/05/30		
									ZAR0000032443													2017/06/30		
									ZAR0000032443													2017/07/31		
									ZAR0000032443													2017/08/31		
									ZAR0000032443													2017/09/30		
									ZAR0000032443													2017/10/31		
									ZAR0000032443													2017/11/30		
									ZAR0000032443													2017/12/29		
									ZAR0000032443													2018/09/29		
									ZAR0000032443	7.61											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCD0201703267T.875	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/09/29	ZAR0000032503	20000000	8.875	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709267B.4	NEDBANK CAPITAL	Matured	2016/09/30			2017/09/29	ZAR0000032485	3000000	8.4	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201709267B.1	INVESTEC BANK LIMITED	Matured	2016/09/30			2017/09/29	ZAR0000032395	1000000	8.1	TERM	None							2016/09/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201703313JI03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2016/09/30			2017/03/31	ZAR0000032427	600000000	7.86	SDF	None		ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/30				Category3
									ZAR0000032427													2017/03/31		
									ZAR0000032427	7.858											2016/12/30		2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709263JI03XXXPL.P0.8	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/09/29	ZAR0000032187	1000000000	8.1	SDF	None		ZAR JIBARS	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032187													2017/09/29		
									ZAR0000032187	8.130											2016/12/30		2016/12/30	
									ZAR0000032187	8.142											2017/03/30		2017/03/30	
									ZAR0000032187	8.142											2017/06/30		2017/06/30	
Negotiable Certificates Of Deposit	NBKNCD0201709267B.4	NEDBANK CAPITAL	Matured	2016/09/30			2017/09/29	ZAR0000032310	20000000	8.4	TERM	None							2016/09/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703327.9	NEDBANK CAPITAL	Matured	2016/09/30			2017/03/30	ZAR0000032336	11000000	7.9	TERM	None							2016/09/30				Category2
Promissory Notes	TLDPNX0201709281	THE LAND AND AGRICULTURE	Matured	2016/09/30			2017/09/29	ZAR0000032344	50000000			None							2016/09/30				Category1
Floating Rate Notes	ABPFRN0201703503JI03XXXXPL.P0.475500	ABSA BANK LIMITED	Matured	2016/09/30			2017/03/30	ZAR0000032418	2000000000	7.80	SDF	None		ZAR JIBARS	PLUS-0.475-PRCT		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032418													2017/03/30		
									ZAR0000032418	7.833											2016/12/30		2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909303JI03XXXXPL.P1.1	STANDARD BANK OF SOUTH	Matured	2016/09/30			2019/09/30	ZAR0000032360	1040000000	8.13	SDF	None		ZAR JIBARS	PLUS-1.1-PRCT		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032360													2019/09/30		
									ZAR0000032360	8.485											2016/12/30		2016/12/30	
									ZAR0000032360	8.442											2017/03/30		2017/03/30	
									ZAR0000032360	8.442											2017/06/30		2017/06/30	
									ZAR0000032360	8.092											2017/09/29		2017/09/29	
									ZAR0000032360	8.258											2017/12/29		2017/12/29	
									ZAR0000032360	7.961											2018/03/29		2018/03/29	
									ZAR0000032360	8.056											2018/06/29		2018/06/29	
									ZAR0000032360	8.3											2018/09/29		2018/09/29	
									ZAR0000032360	8.25											2018/12/31		2018/12/31	
									ZAR0000032360	8.25											2019/03/29		2019/03/29	
									ZAR0000032360	8.125											2019/06/29		2019/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703303JI03XXXXPL.P0.45	STANDARD BANK OF SOUTH	Matured	2016/09/30			2017/03/30	ZAR0000032450	20000000	7.81	SDF	None		ZAR JIBARS	PLUS-0.45-PRCT		None		Issuer Defined	2016/09/30				Category3
									ZAR0000032450													2017/03/30		
									ZAR0000032450	7.808											2016/12/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201707913B.2	ABSA BANK LIMITED	Matured	2016/09/30			2017/07/31	ZAR0000032195	2000000	8.2	SDF	None							2016/09/30				Category2
									ZAR0000032195													2017/07/31		
Promissory Notes	ABPPNX0201709267.56	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	ZAR0000032468	20000000	7.56	SDF	None							2016/09/30				Category2
									ZAR0000032468													2017/09/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804033JI03XXXXPL.P0.925	INVESTEC BANK LIMITED	Matured	2016/10/03			2018/04/03	ZAR0000032484	0	7.92	SDF	None		ZAR JIBARS	PLUS-0.925-PRCT		None		Issuer Defined	2016/10/03				Category3
									ZAR0000032484													2018/01/03		
									ZAR0000032484													2018/04/03		
									ZAR0000032484	8.283											2017/01/03		2017/01/03	
									ZAR0000032484	8.

Negotiable Certificates Of Deposit	NBKNCD0201710032T8.4	NEDBANK CAPITAL	Matured	2016/10/06			2017/10/12	AM0000324193	30000000	8.4	TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201710067T8.525	INVESTEC BANK LIMITED	Matured	2016/10/06			2017/10/06	AM0000324268	12000000	8.525	TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201704067T8.05	INVESTEC BANK LIMITED	Matured	2016/10/06			2017/04/06	AM0000324326	0	8	TERM	None							2016/10/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710060JU03XXXPL P8.9	STANDARD BANK OF SOUTH	Matured	2016/10/06			2017/10/06	AM0000324383	161400000	8.9	ISDF	None		ZAR JIBARS	PLUS 0.9-PRCT		None		Issuer Defined	2016/10/06				Category3
								AM0000324243														2017/03/06		
								AM0000324243		8.255											2017/01/06	2017/01/06		
								AM0000324243		8.255											2017/04/06	2017/04/06		
								AM0000324243		8.242											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063JU03XXXPL P8.8	STANDARD BANK OF SOUTH	Matured	2016/10/06			2017/10/06	AM0000324383	100000000	8.14	ISDF	None		ZAR JIBARS	PLUS 0.8-PRCT		None		Issuer Defined	2016/10/06				Category3
								AM0000324383														2017/03/06		
								AM0000324383		8.158											2017/01/06	2017/01/06		
								AM0000324383		8.158											2017/04/06	2017/04/06		
								AM0000324383		8.142											2017/07/06	2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910043JU03XXXPL P1.15	STANDARD BANK OF SOUTH	Matured	2016/10/06			2019/10/06	AM0000324409	140000000	8.17	ISDF	None		ZAR JIBARS	PLUS 1.15-PRCT		None		Issuer Defined	2016/10/06				Category3
								AM0000324409														2019/10/04		
								AM0000324409		8.505											2017/01/06	2017/01/06		
								AM0000324409		8.505											2017/04/06	2017/04/06		
								AM0000324409		8.489											2017/07/06	2017/07/06		
								AM0000324409		8.116											2017/10/06	2017/10/06		
								AM0000324409		8.306											2018/01/06	2018/01/06		
								AM0000324409		8.05											2018/04/06	2018/04/06		
								AM0000324409		8.108											2018/07/06	2018/07/06		
								AM0000324409		8.108											2018/10/06	2018/10/06		
								AM0000324409		8.8											2019/01/07	2019/01/07		
								AM0000324409		8.306											2019/04/06	2019/04/06		
								AM0000324409		8.151											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810053JU03XXXPL P0.95	NEDBANK CAPITAL	Matured	2016/10/06			2018/10/06	AM0000324433	127000000	7.91	ISDF	None		ZAR JIBARS	PLUS 0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/06				Category3
								AM0000324433														2018/10/06		
								AM0000324433		8.306											2017/01/06	2017/01/06		
								AM0000324433		8.306											2017/04/06	2017/04/06		
								AM0000324433		8.250											2017/07/06	2017/07/06		
								AM0000324433		7.942											2017/10/06	2017/10/06		
								AM0000324433		8.108											2018/01/06	2018/01/06		
								AM0000324433		7.85											2018/04/06	2018/04/06		
								AM0000324433		7.85											2018/07/06	2018/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710063JU03XXXPL P3.925	INVESTEC BANK LIMITED	Matured	2016/10/06			2017/10/06	AM0000324318	149000000	8.77	ISDF	None		ZAR JIBARS	PLUS 0.925 PRCT		None		Issuer Defined	2016/10/06				Category3
								AM0000324318														2017/03/06		
								AM0000324318		8.285											2017/01/06	2017/01/06		
								AM0000324318		8.285											2017/04/06	2017/04/06		
								AM0000324318		8.057											2017/07/06	2017/07/06		
Floating Rate Notes	ABFFRN0201710065JU03XXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/06			2017/10/06	AM0000324391	139000000	8.14	ISDF	None		ZAR JIBARS	PLUS 0.8-PRCT		None		Issuer Defined	2016/10/06				Category3
								AM0000324391														2017/03/06		
								AM0000324391		8.158											2017/01/06	2017/01/06		
								AM0000324391		8.158											2017/04/06	2017/04/06		
								AM0000324391		8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201705267T6	STANDARD BANK OF SOUTH	Matured	2016/10/06			2017/05/06	AM0000324100	100000000	8	TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	NBKNCD0201710068T6.5	NEDBANK CAPITAL	Matured	2016/10/06			2017/10/06	AM0000324219	400000000	8.5	TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710067T8.515	STANDARD BANK OF SOUTH	Matured	2016/10/06			2017/10/06	AM0000324219	400000000	8.515	TERM	None							2016/10/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710069T7.3	ABSA BANK LIMITED	Matured	2016/10/07			2017/01/09	AM0000324557	3000000	7.3	ISDF	None							2016/10/07					Category2
								AM0000324557														2017/01/09		
Negotiable Certificates Of Deposit	ABPNCD0201710069L425	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/06	AM0000324518	400000000	8.425	ISDF	None							2016/10/07					Category2
								AM0000324518														2017/10/06		
Negotiable Certificates Of Deposit	ABPNCD0201710052B475	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/05	AM0000324631	641000000	8.475	ISDF	None							2016/10/07					Category2
								AM0000324631														2017/10/05		
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE	Matured	2016/10/07			2017/10/06	AM0000324524	5000000	7		None							2016/10/07					Category1
Negotiable Certificates Of Deposit	ABPNCD0201704067	ABSA BANK LIMITED	Matured	2016/10/07			2017/04/06	AM0000324466	83000000	7.8	ISDF	None							2016/10/07					Category2
								AM0000324466														2017/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063PRMSBZ2 MMP2.35	STANDARD BANK OF SOUTH	Matured	2016/10/07			2017/10/06	AM0000324540	1500000000	7.6	ISDF	None		ZAR PRIME	MINUS 2.35-PRCT		None		Ad Hoc	2016/10/07				Category3
								AM0000324540														2016/11/07		
								AM0000324540														2016/12/07		
								AM0000324540														2017/02/07		
								AM0000324540														2017/03/07		
								AM0000324540														2017/04/07		
								AM0000324540														2017/05/06		
								AM0000324540														2017/06/07		
								AM0000324540														2017/07/07		
								AM0000324540														2017/08/07		
								AM0000324540														2017/09/07		
								AM0000324540														2017/10/06		
								AM0000324540		7.9											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCD0201704072T7.9	NEDBANK CAPITAL	Matured	2016/10/07			2017/04/07	AM0000324482	3000000	7.9	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704068T8.05	STANDARD BANK OF SOUTH	Matured	2016/10/07			2017/04/06	AM0000324474	100000000	8.05	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201710067T8.425	NEDBANK CAPITAL	Matured	2016/10/07			2017/10/06	AM0000324474	500000000	8.425	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201611707T6.970000	RAND MERCHANT BANK	Matured	2016/10/07			2016/11/07	AM0000324490	0	6.975	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	IPNNCD0201710067T8.65	INVESTEC BANK LIMITED	Matured	2016/10/07			2017/10/06	AM0000324573	0	8.65	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710066T8.375	STANDARD BANK OF SOUTH	Matured	2016/10/07			2017/10/06	AM0000324549	3000000	8.375	TERM	None							2016/10/07					Category2
Negotiable Certificates Of Deposit	NBKNCD0201704067T7.95	NEDBANK CAPITAL	Matured	2016/10/07			2017/04/07	AM0000324581	2000000	7.95	TERM	None							2016/10/07					Category2
Floating Rate Notes	RAMFRN0201910071JU03XXXPL B115.	RAND MERCHANT BANK	Matured	2016/10/07			2019/10/07	AM0000324458	1500000	8.115	ISDF	None		ZAR JIBARS	PLUS 1.15-BPS		None		Issuer Defined	2016/10/07				Category3
								AM0000324458														2019/10/07		
								AM0000324458		8.506											2017/01/06	2017/01/06		
								AM0000324458		8.506											2017/04/07	2017/04/07		
								AM0000324458		8.450											2017/07/07	2017/07/07		
								AM0000324458		8.142											2017/10/06	2017/10/06		
								AM0000324458		8.306											2018/01/07	2018/01/07		
								AM0000324458		8.05											2018/04/06	2018/04/06		
								AM0000324458		8.108											2018/07/06	2018/07/06		
								AM0000324458		8.161											2018/10/06	2018/10/06		
								AM0000324458		8.3											2019/01/07	2019/01/07		
								AM0000324458		8.356											2019/04/06	2019/04/06		
								AM0000324458		8.161											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201910073JU03XXXPL P1.175	NEDBANK CAPITAL	Matured	2016/10/07			2019/10/07	AM0000324599	200000000	8.18	ISDF	None		ZAR JIBARS	PLUS 1.175-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/07				Category3
								AM0000324599														2019/10/07		
								AM0000324599		8.533											2017/01/06	2017/01/06		
								AM0000324599		8.533											2017/04/07	2017/04/07		
								AM0000324599		8.617											2017/07/07	2017/07/07		
								AM0000324599		8.161											2017/10/06	2017/10/06		
								AM0000324599		8.161											2018/01/06	2018/01/06		
								AM0000324599		8.075											2018/04/06	2018/04/06		
								AM0000324599		8.136											2018/07/06	2018/07/06		
								AM0000324599		8.136											2018/10/06	2018/10/06		
								AM0000324599		8.325											2019/01/07	2019/01/07		
								AM0000324599		8.333											2019/04/06	2019/04/06		
								AM0000324599		8.161											2019/07/06	2019/07/06		
Negotiable Certificates Of Deposit	RANNCD0201611707T6.970000	RAND MERCHANT BANK	Matured	2016/10/07			2016/11/07	AM0000324532	1000000	6.975	TERM	None							2016/10/07					Category2
Floating Rate Notes	ABFFRN0201710063PRMABSAMP2.35000	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/06	AM0000324508	500000000	7.6	ISDF	None		ZAR PRIME	MINUS 2.35-PRCT		None		Ad Hoc	2016/10/07				Category3
								AM0000324508														2016/11/06		
								AM0000324508														2016/12/06		
								AM0000324508														2017/02/06		
								AM0000324508														2017/03/06		
								AM0000324508														2017/04/06		
								AM0000324508														2017/05/06		
								AM0000324508														2017/06/06		
								AM0000324508														2017/07/06		
								AM0000324508														2017/08/07		
								AM0000324508														2017/09/06		
								AM0000324508														2017/10/06		
								AM0000324508		7.9											2017/07/24			
Floating Rate Notes	ABFFRN0201710065JU03XXXPL P0.80000	ABSA BANK LIMITED	Matured	2016/10/07			2017/10/06	AM0000324623	100000000	8.14	ISDF	None		ZAR JIBARS	PLUS 0.8-PRCT		None		Issuer Defined	2016/10/07				Category3
								AM0000324623														2017/03/06		
								AM0000324623		8.158											2017/01/06	2017/01/06		
								AM0000324623		8.158											2017/04/06	2017/04/06		
								AM0000324623		8.142											2017/07/06	2017/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201710107T6.375	STANDARD BANK OF SOUTH	Matured	2016/10/10			2017/10/10	AM0000324672	470000000	8.375	TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710028L425	ABSA BANK LIMITED	Matured	2016/10/10			2017/10/10	AM0000324714	500000000	8.425	ISDF	None							2016/10/10					Category2
								AM0000324714														2017/10/10		
Negotiable Certificates Of Deposit	NBKNCD0201611177T7.05	NEDBANK CAPITAL	Matured	2016/10/10			2016/11/10	AM0000324722	100000	7.05	TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201710107T6.420000	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	AM0000324789	1000000000	8.425	TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710107T8.52	STANDARD BANK OF SOUTH	Matured	2016/10/10			2017/10/10	AM0000324789	8010000000	8.52	TERM	None							2016/10/10					Category2
Promissory Notes	TLDPNX0201710101	THE LAND AND AGRICULTURE	Matured	2016/10/10			2017/10/10	AM0000324813	0			None							2016/10/10					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710105JU03XXXPL P8.9	STANDARD BANK OF SOUTH	Matured	2016/10/10			2017/10/13	AM0000324698	2400000000	8.24	ISDF	None		ZAR JIBARS	PLUS 0.9-PRCT		None		Issuer Defined	2016/10/10				Category3
								AM0000324698														2017/10/10		
								AM0000324698		8.258											2017/01/10	2017/01/10		
								AM0000324698		8.258											2017/04/10	2017/04/10		
								AM0000324698		8.242											2017/07/10	2017/07/10		
Floating Rate Notes	ABFFRN0201704103PRMABSAMP2.70000	ABSA BANK LIMITED	Matured	2016/10/10			2017/04/10	AM0000324771	50000000	7.8	ISDF	None		ZAR PRIME	MINUS 2.7-PRCT		None		Ad Hoc	2016/10/10				Category3
								AM0000324771														2016/11/10		
								AM0000324771														2016/12/12		
								AM0000324771														2017/01/10		
								AM0000324771														2017/02/10		
								AM0000324771														2017/03/10		
								AM0000324771														2017/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704103JU03XXXPL P0.475	NEDBANK CAPITAL	Matured	2016/10/10			2017/04/10	AM0000324805	127000000	7.82	ISDF	None		ZAR JIBARS	PLUS 0.475-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/10				Category3
								AM0000324805		7.833											2017/01/10	2017/01/10		
Negotiable Certificates Of Deposit	ABPNCD0201704102D7.925	ABSA BANK LIMITED	Matured	2016/10/10			2017/04/10	AM0000324722	100000000	7.925	ISDF	None							2016/10/10					Category2
								AM0000324722														2017/04/10		
Negotiable Certificates Of Deposit	ABPNCD0201710092L425	ABSA BANK LIMITED	Matured	2016/10/10			2017/10/09	AM0000324787	9000000	8.425	ISDF	None							2016/10/10					Category2
								AM0000324787														2017/10/09		
Negotiable Certificates Of Deposit	SBSNCD0201704107T7.875	STANDARD BANK OF SOUTH	Matured	2016/10/10			2017/04/10	AM0000324748	2000000	7.875	TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	NBKNCD0201710107T6.425	NEDBANK CAPITAL	Matured	2016/10/10			2017/10/10	AM0000324763	500000	8.425	TERM	None							2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710109PRMNEDSMP2.45	NEDBANK CAPITAL	Matured	2016/10/10			2017/10/10	AM0000324706	5000000	7.6	ISDF	None		ZAR PRIME	MINUS 2.45-PRCT		None		Ad Hoc	2016/10/10				Category3
								AM0000324706														2016/11/10		
								AM0000324706														2016/12/10		
								AM0000324706														2017/01/10		
								AM0000324706														2017/02/10		
								AM0000324706														2017/03/10		
								AM0000324706														2017/04/10		
								AM0000324706														2017/06/10		
								AM0000324706														2017/09/11		
								AM0000324706														2017/10/10		
								AM0000324706		7.6											2017/07/24			
Negotiable Certificates Of Deposit	NBKNCD0201704107T7.9	NEDBANK CAPITAL	Matured	2016/10/10			2017/04/10	AM0000324730	3000000	7.9	TERM	None							2016/10/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201710107T6.470000	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	AM0000324680	541000000	8.475	TERM	None							2016/10/10					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201710109PRMPRIMEB037	RAND MERCHANT BANK	Matured	2016/10/10			2017/10/10	AM0000324656	1000000	7.88	MPC+	None	10	ZAR PRIME	MINUS-037-BPS		None		Ad Hoc	2016/10/10				Category3
								AM0000324656		7.96											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201705117T7.95	STANDARD BANK OF SOUTH	Matured	2016/10/11			2017/05/11	AM0000324872	10000000	7.95	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201710112T8.375	STANDARD BANK OF SOUTH	Matured	2016/10/11			2017/10/11	AM0000324854	13000000	8.375	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201710112T6.500000	RAND MERCHANT BANK	Matured	2016/10/11			2017/10/11	AM0000324838	1000000	8.5	TERM	None							2016/10/11					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201811113JU03XXXPL P1.125	NEDBANK CAPITAL	Matured	2016/10/11			2019/10/11	AM0000324896	2300000000	8.13	ISDF	None		ZAR JIBARS	PLUS 1.125-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11				Category3
								AM0000324896														2019/10/11		
								AM0000324896		8.460											2017/01/11	2017/01/11		
								AM0000324896		8.460											2017/04/11	2017/04/11		
								AM0000324896		8.453											2017/07/11	2017/07/11		
								AM0000324896		8.153											2017/10/11	2017/10/11		
								AM0000324896		8.285											2018/01/11	2018/01/11		
								AM0000324896		8.025											2018/04/11	2018/04/11		
								AM0000324896		8.080											2018/07/11	2018/07/11		
								AM0000324896		8.142											2018/10/11	2018/10/11		
								AM0000324896		8.275											2019/01/11	2019/01/11		
								AM0000324896		8.275											2019/04/11	2019/04/11		
								AM0000324896		8.125											2019/07/11	2019/07/11		
Floating Rate Notes	SBIFRN0201704113JU03XXXPL B75.0	STATE BANK OF INDIA	Matured	2016/10/11			2017/04/11	AM0000324938	50000000	8.11	ISDF	None		ZAR JIBARS	PLUS 75-BPS		Quarterly Payment Cycle		Issuer Defined	2016/10/11				Category3
								AM0000324938														2017/04/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710109JU03XXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	AM0000324870	500000000	8.24	ISDF	None		ZAR JIBARS	PLUS 0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11				Category3
								AM0000324870														2017/10/10		
								AM0000324870		8.258											2017/01/11	2017/01/11		
								AM0000324870		8.258											2017/04/11	2017/04/11		
								AM0000324870		8.242											2017/07/11	2017/07/11		
Negotiable Certificates Of Deposit	NBKNCD0201911012B6.71	NEDBANK CAPITAL	Matured	2016/10/11			2019/10/11	AM0000324920	10000000	8.71	ISDF	None							2016/10/11					Category2
								AM0000324920														2019/10/11		
								AM0000324920														2017/04/11		
								AM0000324920														2017/07/11		
								AM0000324920														2018/10/11		
								AM0000324920														2019/04/11		
								AM0000324920														2019/07/11		
Negotiable Certificates Of Deposit	ABPNCD0201710128L45	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	AM0000324901	1800000000	8.45	ISDF	None							2016/10/11					Category2
								AM0000324901														2017/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710110JU03XXXPL P0.9	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	AM0000324888	500000000	8.24	ISDF	None		ZAR JIBARS	PLUS 0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/10/11				Category3
								AM0000324888														2017/10/10		
								AM0000324888		8.258											2017/01/11	2017/01/11		
								AM0000324888		8.258											2017/04/11	2017/04/11		
								AM0000324888		8.242											2017/07/11	2017/07/11		
Negotiable Certificates Of Deposit	NBKNCD0201710128L475	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	AM0000324961	3000000	8.475	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201710112T8.55	INVESTEC BANK LIMITED	Matured	2016/10/11			2017/10/11	AM0000324987	4000000	8.55	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704112T7.9	STANDARD BANK OF SOUTH	Matured	2016/10/11			2017/04/11	AM0000325000	5000000	7.9	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	NBKNCD0201710112T8.425	NEDBANK CAPITAL	Matured	2016/10/11			2017/10/11	AM0000324939	500000000	8.425	TERM	None							2016/10/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710112B475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	AM0000324946	1900000000	8.475	ISDF	None							2016/10/11					Category2
								AM0000324946														2017/10/11		
Negotiable Certificates Of Deposit	ABPNCD0201710112B475	ABSA BANK LIMITED	Matured	2016/10/11			2017/10/11	AM0000324953	550000000	8.475	ISDF	None							2016/10/11					Category2
								AM0000324953														2017/10/11		
Floating Rate Notes	ABFFRN0201910113JU03XXXPL P1.10000	ABSA BANK LIMITED	Matured	2016/10/11			2019/10/11	AM0000324904	100000000	8.11	ISDF	None		ZAR JIBARS	PLUS 1.1-PRCT		None		Issuer Defined	2016/10/11				Category3
								AM0000324904														2019/10/11		
								AM0000324904		8.458											2017/01/11	2017/01/11		
								AM0000324904		8.458											2017/04/11	2017/04/11		
								AM0000324904		8.440											2017/07/11	2017/07/11		

							AM000026851															2019/10/14
							AM000026851		8.518											2017/01/18		2017/01/18
							AM000026851		8.51											2017/04/18		2017/04/18
							AM000026851		8.151											2017/07/18		2017/07/18
							AM000026851		8.189											2017/10/18		2017/10/18
							AM000026851		8.31											2018/01/18		2018/01/18
							AM000026851		8.06											2018/04/18		2018/04/18
							AM000026851		8.116											2018/07/18		2018/07/18
							AM000026851		8.159											2018/10/18		2018/10/18
							AM000026851		8.1											2019/01/18		2019/01/18
							AM000026851		8.13											2019/04/18		2019/04/18
							AM000026851		8.18											2019/07/18		2019/07/18
Notes	PHYNOT420170420SJ03XXXXPL8117.	PHARMACARE LIMITED	Matured	2016/10/14		2017/04/20	AM000026792	2000000000	8.53	ISDF	None		ZAR JIBARI	PLUS 117-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/14				Category3
							AM000026792													2017/04/20		
							AM000026792													2017/04/20		
							AM000026792		8.528											2017/01/18		2017/01/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/10/14		2017/04/13	AM000026836	10000000	7.81	ISDF	None		ZAR JIBARI	PLUS 0.45-PRCT		None	Issuer Defined	2016/10/14				Category3
							AM000026836													2017/04/13		
							AM000026836		7.808											2017/01/18		2017/01/18
Floating Rate Notes	ABFFRN20170413SJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/14		2017/04/13	AM000026869	20000000	7.65	ISDF	None		ZAR JIBARI	PLUS 0.475-PRCT		None	Issuer Defined	2016/10/14				Category3
							AM000026869													2017/04/13		
							AM000026869		7.833											2017/01/13		2017/01/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20171013SJ03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2016/10/14		2017/10/13	AM000026737	500000000	8.3	ISDF	None		ZAR JIBARI	PLUS 0.9-PRCT		None	Issuer Defined	2016/10/14				Category3
							AM000026737													2017/10/13		
							AM000026737		8.258											2017/01/18		2017/01/18
							AM000026737		8.25											2017/04/18		2017/04/18
							AM000026737		8.242											2017/07/14		2017/07/14
Negotiable Certificates Of Deposit	IPHNCD20161114ST7.25	INVESTEC BANK LIMITED	Matured	2016/10/14		2016/11/14	AM000026646	80000000	7.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171013SMPRMFRNMB250.	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/13	AM000026646		7.5	MNTH	None	14	ZAR PRIME	MINUS 250-BPS		None	Ad Hoc	2016/10/14				Category2
							AM000026646		7.75											2017/07/24		
Negotiable Certificates Of Deposit	IPHNCD20161117ST7.1	INVESTEC BANK LIMITED	Matured	2016/10/17		2016/11/17	AM000026984	5000000	7.1	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20161117ST7.05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	AM000026984	210000000	7.05	ISDF	None							2016/10/17				Category2
							AM000026984													2016/11/17		
Negotiable Certificates Of Deposit	ABPNCD20161117ST7.05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	AM000026180	20000000	7.05	ISDF	None							2016/10/17				Category2
							AM000026180													2016/11/17		
Negotiable Certificates Of Deposit	RANNCD20161117ST6.9700000	RAND MERCHANT BANK	Matured	2016/10/17		2016/11/17	AM000026976	100000000	6.9375	TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161017SJ03XXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2016/10/17		2018/10/17	AM000026950	200000000	8.17	ISDF	None		ZAR JIBARI	PLUS 1.175-PRCT		None	Issuer Defined	2016/10/17				Category3
							AM000026950													2019/10/17		
							AM000026950		8.535											2017/01/17		2017/01/17
							AM000026950		8.525											2017/04/18		2017/04/18
							AM000026950		8.517											2017/07/17		2017/07/17
							AM000026950		8.15											2017/10/17		2017/10/17
							AM000026950		8.325											2018/01/17		2018/01/17
							AM000026950		8.075											2018/04/17		2018/04/17
							AM000026950		8.133											2018/07/17		2018/07/17
							AM000026950		8.2											2018/10/17		2018/10/17
							AM000026950		8.325											2019/01/17		2019/01/17
							AM000026950		8.325											2019/04/17		2019/04/17
Linked Negotiable Certificates Of Deposit	SBSLNCD20170413SJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/10/17		2017/04/13	AM000026950		8.18											2019/07/17		2019/07/17
							AM000026131	30000000	7.81	ISDF	None		ZAR JIBARI	PLUS 0.45-PRCT		None	Issuer Defined	2016/10/17				Category3
							AM000026131													2017/04/13		
							AM000026131		7.808											2017/01/17		2017/01/17
Floating Rate Notes	RANFRN20171017SJ06XXXXPL830.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	AM000026081	50000000	8.07	ISDF	None		ZAR JIBARI	PLUS 30-BPS		None	Issuer Defined	2016/10/17				Category3
							AM000026081													2017/10/17		
							AM000026081		8.267											2017/04/18		2017/04/18
Floating Rate Notes	RANFRN20170418SJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	AM000026123	37000000	7.85	ISDF	None		ZAR JIBARI	PLUS 47.5-BPS		None	Issuer Defined	2016/10/17				Category3
							AM000026123													2017/04/18		
							AM000026123		7.833											2017/01/17		2017/01/17
Negotiable Certificates Of Deposit	ABPNCD20170418ST.925	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	AM000026149	20000000	7.925	ISDF	None							2016/10/17				Category2
							AM000026149													2017/04/18		
Negotiable Certificates Of Deposit	ABPNCD20161117ST7.05	ABSA BANK LIMITED	Matured	2016/10/17		2016/11/17	AM000026164	10000000	7.05	ISDF	None							2016/10/17				Category2
							AM000026164													2016/11/17		
Negotiable Certificates Of Deposit	SBXNCD20161117ST7.025	STANDARD BANK OF SOUTH	Matured	2016/10/17		2016/11/17	AM000026057	41000000	7.025	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	IPHNCD20171017ST6.85	INVESTEC BANK LIMITED	Matured	2016/10/17		2017/10/17	AM000026065	28000000	6.85	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	RANNCD20171018ST7.8200000	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	AM000026032	15000000	7.925	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST7.4	STANDARD BANK OF SOUTH	Matured	2016/10/17		2017/04/18	AM000026040	1000000000	7.4	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20171017ST6.475	ABSA BANK LIMITED	Matured	2016/10/17		2017/10/17	AM000026052	50000000	6.475	ISDF	None							2016/10/17				Category2
							AM000026052													2017/01/17		
Negotiable Certificates Of Deposit	SBXNCD20171017ST6.8	STANDARD BANK OF SOUTH	Matured	2016/10/17		2017/04/17	AM000026092	300000000	6.8	TERM	None							2016/10/17				Category2
Promissory Notes	TLDPNX20170301	THE LAND AND AGRICULTURE	Matured	2016/10/17		2017/03/20	AM000026016	20000000			None							2016/10/17				Category1
Floating Rate Notes	RANFRN20191017SJ03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	AM000026943	0	8.17	ISDF	None		ZAR JIBARI	PLUS 117.5-BPS		None	Issuer Defined	2016/10/17				Category3
							AM000026943													2019/10/17		
							AM000026943		8.535											2017/01/17		2017/01/17
							AM000026943		8.525											2017/04/18		2017/04/18
							AM000026943		8.517											2017/07/17		2017/07/17
							AM000026943		8.4											2017/10/17		2017/10/17
							AM000026943		8.325											2018/01/17		2018/01/17
							AM000026943		8.075											2018/04/17		2018/04/17
							AM000026943		8.133											2018/07/17		2018/07/17
							AM000026943		8.2											2018/10/17		2018/10/17
							AM000026943		8.325											2019/01/17		2019/01/17
							AM000026943		8.333											2019/04/17		2019/04/17
							AM000026943		8.167											2019/07/17		2019/07/17
Floating Rate Notes	ABFFRN20170418SJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	AM000026156	40000000	7.65	ISDF	None		ZAR JIBARI	PLUS 0.475-PRCT		None	Issuer Defined	2016/10/17				Category3
							AM000026156													2017/04/18		
							AM000026156		7.833											2017/01/17		2017/01/17
Promissory Notes	TLDPNX20170101	THE LAND AND AGRICULTURE	Matured	2016/10/17		2017/10/18	AM000026024	50000000			None							2016/10/17				Category1
Negotiable Certificates Of Deposit	SBXNCD20171017ST8.45	STANDARD BANK OF SOUTH	Matured	2016/10/17		2017/10/17	AM000026068	5000000	8.45	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBXNCD20171017ST8.45	STANDARD BANK OF SOUTH	Matured	2016/10/17		2017/10/17	AM000026107	5000000	8.45	TERM	None							2016/10/17				Category2
Floating Rate Notes	RANFRN20191017SJ03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	AM000026172	0	8.17	ISDF	None		ZAR JIBARI	PLUS 117.5-BPS		None	Issuer Defined	2016/10/17				Category3
							AM000026172													2019/10/17		
							AM000026172		8.535											2017/01/17		2017/01/17
							AM000026172		8.525											2017/04/18		2017/04/18
							AM000026172		8.517											2017/07/17		2017/07/17
							AM000026172		8.4											2017/10/17		2017/10/17
							AM000026172		8.325											2018/01/17		2018/01/17
							AM000026172		8.075											2018/04/17		2018/04/17
							AM000026172		8.133											2018/07/17		2018/07/17
							AM000026172		8.2											2018/10/17		2018/10/17
							AM000026172		8.325											2019/01/17		2019/01/17
							AM000026172		8.333											2019/04/17		2019/04/17
							AM000026172		8.167											2019/07/17		2019/07/17
Linked Negotiable Certificates Of Deposit	RANLNCD20171017MPRMFRNMB237.	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	AM000026058	1330000000	7.88	MNTH	None	17	ZAR PRIME	MINUS 237-BPS		None	Ad Hoc	2016/10/17				Category2
							AM000026058		7.63											2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD20171018ST8.45	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/10/18	AM000026236	300000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST8.45	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/10/18	AM000026271	1000000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST7.9	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/04/18	AM000026420	5000000	7.9	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20171018ST7.9	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	AM000026321	2000000	7.9	TERM	None							2016/10/18				Category2
Floating Rate Notes	ABFFRN20171018SJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/18		2017/04/18	AM000026248	20000000	7.65	ISDF	None		ZAR JIBARI	PLUS 0.475-PRCT		None	Issuer Defined	2016/10/18				Category3
							AM000026248													2017/04/18		
							AM000026248		7.833											2017/01/18		2017/01/18
Negotiable Certificates Of Deposit	IPHNCD20171018ST8.60	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	AM000026206	0	8.6	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20170418ST7.95	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/04/18	AM000026362	3000000	7.95	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20161118ST7.15	INVESTEC BANK LIMITED	Matured	2016/10/18		2016/11/18	AM000026370	2000000	7.1	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD20171018ST7.8750000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	AM000026438	0	7.875	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	NBNXCD20171018ST7.875	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	AM000026453	1700000	7.875	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST8.55	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/10/18	AM000026237	1000000000	8.545	TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171018SJ03XXXXPL1.175	STANDARD BANK OF SOUTH	Matured	2016/10/18		2018/10/18	AM000026412	200000000	8.18	ISDF	None		ZAR JIBARI	PLUS 1.175-PRCT		None	Issuer Defined	2016/10/18				Category3
							AM000026412													2019/10/18		
							AM000026412		8.535											2017/01/18		2017/01/18
							AM000026412		8.525											2017/04/18		2017/04/18
							AM000026412		8.517											2017/07/18		2017/07/18
							AM000026412		8.4											2017/10/18		2017/10/18
							AM000026412		8.325											2018/01/18		2018/01/18
							AM000026412		8.075											2018/04/18		2018/04/18
							AM000026412		8.133											2018/07/18		2018/07/18
							AM000026412		8.2											2018/10/18		2018/10/18
							AM000026412		8.325											2019/01/18		2019/01/18
							AM000026412		8.333											2019/04/18		2019/04/18
							AM000026412		8.158											2019/07/18		2019/07/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20171018SJ03XXXXPL95	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	AM000026305	8000000	8.19	ISDF	None		ZAR JIBARI	PLUS 0.95-PRCT		None	Issuer Defined	2016/10/18				Category3
							AM000026305													2017/10/18		
							AM000026305		8.208											2017/01/18		2017/01/18
							AM000026305		8.2											2017/04/18		2017/04/18
							AM000026305		8.19											2017/07/18		2017/07/18
Negotiable Certificates Of Deposit	RANNCD20171018ST7.8750000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	AM000026353	0	7.875	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST7.975	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/05/18	AM000026396	400000	7.975	TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171018SJ03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/10/18	AM000026214	300000000	8.24	ISDF	None		ZAR JIBARI	PLUS 0.9-PRCT		None	Issuer Defined	2016/10/18				Category3
							AM000026214													2017/10/18		
							AM000026214		8.258											2017/01/18		2017/01/18
							AM000026214		8.25											2017/04/18		2017/04/18
							AM000026214		8.242											2017/07/18		2017/07/18
Negotiable Certificates Of Deposit	RANNCD20171018ST8.4000000	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	AM000026297	0	8.4	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20171018ST8.075	STANDARD BANK OF SOUTH	Matured	2016/10/18		2017/06/18	AM000026404	400000	8.075	TERM	None							2016/10/18				Category2
Floating Rate Notes	RANFRN20171018SJ06XXXXPL832.5	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	AM000026255	100000000	8.26	ISDF	None		ZAR JIBARI	PLUS 32.5-BPS		None	Issuer Defined	2016/10/18				Category3
							AM000026255													2017/10/18		
							AM000026255		8.258											2017/04/18		2017/04/18
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE	Matured	2016/10/18		2017/10/18	AM000026399	0			None							2016/10/18				Category1
Negotiable Certificates Of Deposit	RANNCD20171101ST6.4000000	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/18	AM000026511	4900000	8.4	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20171101ST7.25	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/01/18	AM000026518	7000000	7.25	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20171101S08.425	ABSA BANK LIMITED	Matured	2016/10/19		2017/10/18	AM000026578	700000000	8.425	ISDF	None							2016/10/18				Category2
							AM000026578													2017/10/18		
Promissory Notes	TLDPNX20171101	THE LAND AND AGRICULTURE	Matured	2016/10/19		2017/10/18	AM000026743				None							2016/10/19				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20171941SSPRIMBSAMIPZ-70000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	AM000026764	50000000	7.6	ISDF	None		ZAR PRIME	MINUS 2.7-PRCT		None	Ad Hoc	2016/10/19				Category2
							AM000026764													2016/11/19		
							AM000026764													2016/12/19		
							AM000026764													2017/01/19		
							AM000026764													2017/02/20		
							AM000026764													2017/03/20		
							AM000026764													2017/04/19		
Floating Rate Notes	ABFFRN20170419SJ03XXXXPL47500	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	AM000026883	30000000	7.65	ISDF	None		ZAR JIBARI	PLUS 0.475-PRCT		None	Issuer Defined	2016/10/19				Category3
							AM000026883													2017/04/19		
							AM000026883		7.833											2017/01/19		2017/01/19
Negotiable Certificates Of Deposit	SBXNCD20171019ST8.4	STANDARD BANK OF SOUTH	Matured	2016/10/19		2017/10/19	AM000026430	4000000	8.4	TERM	None							2016/10/19				Category2
Negotiable Certificates Of Deposit	SBXNCD20171019ST8.565	STANDARD BANK OF SOUTH	Matured	2016/10/19		2017/04/19	AM000026444	100000000	8.565	TERM	None							2016/10/19				Category2
Commercial Paper Bills/ Capital Project Bills	EBCPZ8201704191	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19		2017/04/19	AM000026552	10000000			None							2016/10/19				Category1
Promissory Notes	TLDPNX20170401	THE LAND AND AGRICULTURE	Matured	2016/10/19		2017/04/19	AM000026735	10000000			None							2016/10/19				Category1
Promissory Notes	TLDPNX20170401	THE LAND AND AGRICULTURE	Matured	2016/10/19		2017/04/20	AM000026750	100000000			None							2016/10/19				Category1
Notes	TLDNOT420170130SJ03XXXXPL835L	THE LAND AND AGRICULTURE	Matured	2016/10/19		2017/01/19	AM000026859		8.708	ISDF	None		ZAR JIBARI	PLUS 135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/19				Category3
							AM000026859													2017/01/19		2017/01/19
Debentures	SRBDEB20161117ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/19	AM000026601	80000000	7	TERM	None							2016/10/19				Category2
Promissory Notes	TLDPNX20171019	THE LAND AND AGRICULTURE	Matured	2016/10/19		2017/10/19	AM000026768				None							2016/10/19				Category1
Debentures	SRBDEB20161020ST6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/10/20	AM000026651	10000000	6.99	TERM	None							2016/10/19				Category2
Debentures	SRBDEB20161214ST7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/12/14	AM000026669	10000000	7	TERM	None							2016/10/19				Category2
Debentures	SRBDEB20161214ST6.605	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/12/14	AM000026693	6800000	6.6	TERM	None							2016/10/19				Category2
Negotiable Certificates Of Deposit	IPHNCD20171020ST8.475	INVESTEC BANK LIMITED	Matured	2016/10/20		2017/10/20	AM000026909	0	8.475	TERM	None							2016/10/20				Category2
Negotiable Certificates Of Deposit	RANNCD20171020ST8.4600000	RAND MERCHANT BANK	Matured	2016/10/20		2017/10/20	AM000026958	0	8.46	TERM	None							2016/10/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20171020ST8.1800000	STANDARD BANK OF SOUTH	Matured	2016/10/20		2017/04/20	AM000026974	1000000	8.018	TERM	None							2016/10/20				Category2
Commercial Paper Bills/ Capital Project Bills	EBCPZ8201710201	ESKOM HOLDINGS SOC LTD	Matured	2016/10/20		2017/10/20	AM000026514	10000000			None							2016/10/20				Category1
Promissory Notes	TLDPNX20171000	THE LAND AND AGRICULTURE	Matured	2016/10/20		2017/10/20	AM000026755	100000000			None							2016/10/20				Category1
Promissory Notes	TLDPNX20171001	THE LAND AND AGRICULTURE	Matured	2016/10/20		2017/10/20	AM000026763	100000000			None							2016/10/20				Category1
Negotiable Certificates Of Deposit	NBNXCD20161121ST7.05	NEDBANK CAPITAL	Matured	2016/10/20		2016/11/21	AM000026748	7600000	7.05	TERM	None							2016/10/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20171020ST8.525	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	AM000026806	3000000	8.525	TERM	None							2016/10/20				Category2
Negotiable Certificates Of Deposit	NBNXCD20171020ST8.525	NEDBANK CAPITAL	Matured	2016/10/20		2017/10/20	AM000026822	3000000	8.525	TERM	None							2016/10/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200204203SJ03XXXXPL1.17	STANDARD BANK OF SOUTH	Matured	2016/10/20		2020/04/20	AM000027030	1000000	7.74	ISDF	None		ZAR JIBARI	PLUS 1.17-PRCT		None	Issuer Defined	2016/10/20				Category3
							AM000027030													2020/04/20		
							AM000027030		8.526											2017/01/20		2017/01/20
							AM000027030		8.513											2017/04/20		2017/04/20
							AM000027030		8.513											2017/07/20		2017/07/20
							AM000027030		8.15											2017/10/20		2017/10/20
							AM000027030		8.315											2018/01/20		2018/01/20
							AM000027030		8.07											2018/04/20		2018/04/20
							AM000027030		8.128											2018/07/20		2018/07/20
							AM000027030		8.195											2018/10/20		2018/10/20
							AM000027030		8.32											2019/01/20		2019/01/20
							AM000027030		8.04											2019/04/20		2019/04/20
							AM000027030		7.945											2019/10/21		2019/10/21
							AM000027030		7.737											2020/01/20		2020/01/20
Negotiable Certificates Of Deposit	ABPNCD20161121ST7.05	ABSA BANK LIMITED	Matured	2016/10/20		2016/11/21	AM000027089	75000000	7.05	ISDF	None							2016/10/20				Category2
							AM000027089													2016/11/21		
Notes	TLDNOT420170130SJ03XXXXPL835L	THE LAND AND AGRICULTURE	Matured	2016/10/20		2017/01/19	AM000026891	460000000	8.708	ISDF	None		ZAR JIBARI	PLUS 135-BPS		Quarterly Payment Cycle	Issuer Defined	2016/10/20			

Floating Rate Notes	ABFFRN0207102D3J03XXXPL20,75000	ABSA BANK LIMITED	Matured	2016/10/25		2017/10/26	AM000327725	20000000	7.60	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/25				
							AM000327725												2017/10/26	Category3
							AM000327725		8.117									2017/01/26	2017/01/26	
							AM000327725		7.833									2017/04/26	2017/04/26	
							AM000327725		7.633									2017/07/26	2017/07/26	
Debentures	SRIDEE0201611092T6,890	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/02	AM000327818	200000000	6.99	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	RNANCD0201702657S,575	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	AM000327807	20000000	6.575	TERM	None					2016/10/26				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710381	ESKOM HOLDINGS SOC LTD	Matured	2016/10/26		2017/10/26	AM000327832	15000000			None					2016/10/26				Category1
Promissory Notes	TLIPRN0201710331	THE LAND AND AGRICULTURE	Matured	2016/10/26		2017/10/26	AM000327573	10000000			None					2016/10/26				Category1
Treasury Bills	NATTBI0201710311	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	AM000327572	8453000000			None					2016/10/26				Category1
Negotiable Certificates Of Deposit	NBKNCD0201710267B,425	NEDBANK CAPITAL	Matured	2016/10/26		2017/10/26	AM000327789	10000000	8.425	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	IPKNCD0201611267T,10	INVESTEC BANK LIMITED	Matured	2016/10/26		2018/11/26	AM000327865	800000	7.1	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201702627S,4500000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/26	AM000327758	0	8.45	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710262B,425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	AM000327567	10000000	8.425	SDF	None					2016/10/26				Category2
							AM000327567												2017/10/26	
Debentures	SRIDEE0201611232T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2018/11/26	AM000327861	315000000	7.0	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	RNANCD0201702627S,5	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	AM000327861	50000000	8.5	TERM	None					2016/10/26				Category2
Floating Rate Notes	RMFFRN0201810ZDJ03XXXXPL0116,	RAND MERCHANT BANK	Matured	2016/10/26		2018/10/26	AM000327741	0	8	SDF	None	ZAR-JIBAR3	PLUS-116-BPS	None	Issuer Defined	2016/10/26				Category3
							AM000327741												2019/10/26	
							AM000327741		6.501									2017/01/26	2017/01/26	
							AM000327741		6.500									2017/04/26	2017/04/26	
							AM000327741		6.243									2017/07/26	2017/07/26	
							AM000327741		6.243									2017/10/26	2017/10/26	
							AM000327741		6.256									2018/01/26	2018/01/26	
							AM000327741		6.06									2018/04/26	2018/04/26	
							AM000327741		6.121									2018/07/26	2018/07/26	
							AM000327741		6.117									2018/10/26	2018/10/26	
							AM000327741		6.14									2019/01/26	2019/01/26	
							AM000327741		6.141									2019/04/26	2019/04/26	
							AM000327741		6.060									2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	ABPNCD0201704267F,9	ABSA BANK LIMITED	Matured	2016/10/26		2017/04/26	AM000327774	1000000	7.8	SDF	None					2016/10/26				Category2
							AM000327774												2017/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201611267J7,05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/25	AM000327789	8000000	7.05	SDF	None					2016/10/26				Category2
							AM000327789												2016/11/25	
Negotiable Certificates Of Deposit	SBKNCD0201710262T8,4	STANDARD BANK OF SOUTH	Matured	2016/10/26		2017/10/26	AM000327790	4000000	8.4	TERM	None					2016/10/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0201704267J7,25	STANDARD BANK OF SOUTH	Matured	2016/10/26		2017/01/26	AM000327790	4000000	7.25	TERM	None					2016/10/26				Category2
Debentures	SRIDEE0201611092T6,050	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/02	AM000327808	200000000	6.99	TERM	None					2016/10/26				Category2
Floating Rate Notes	ABFFRN0201710273ZDJ03XXXXPL0,775000	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	AM000328079	1100000	7.86	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/10/27				Category3
							AM000328079												2017/10/27	
							AM000328079		8.142									2017/01/27	2017/01/27	
							AM000328079		8.117									2017/04/26	2017/04/26	
							AM000328079		8.117									2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	SBKNCD0201710272T8,425	STANDARD BANK OF SOUTH	Matured	2016/10/27		2017/10/27	AM000327903	11000000	8.425	TERM	None					2016/10/27				Category2
Floating Rate Notes	ABFFRN0201704283ZDJ03XXXXPL,0,47500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/26	AM000327964	1000000	7.94	SDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/27				Category3
							AM000327964												2017/04/26	
Linked Negotiable Certificates Of Deposit	SBILNCD0201710273ZDJ03XXXXPL,P0,75	STANDARD BANK OF SOUTH	Matured	2016/10/27		2017/10/27	AM000327964	8000000	7.84	SDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2016/10/27				Category3
							AM000327964		7.83									2017/01/27	2017/01/27	
							AM000327972												2017/10/27	
							AM000327972		8.117									2017/01/27	2017/01/27	
							AM000327972		8.050									2017/04/26	2017/04/26	
							AM000327972		7.833									2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201702826B,25	ABSA BANK LIMITED	Matured	2016/10/27		2017/09/26	AM000328046	3000000	8.25	SDF	None					2016/10/27				Category2
							AM000328046												2017/09/26	
Promissory Notes	TLIPRN0201704281	THE LAND AND AGRICULTURE	Matured	2016/10/27		2017/04/26	AM000327811	1000000			None					2016/10/27				Category1
Promissory Notes	TLIPRN0201707211	THE LAND AND AGRICULTURE	Matured	2016/10/27		2017/01/27	AM000327812	2000000			None					2016/10/27				Category1
Promissory Notes	TLIPRN0201704131	THE LAND AND AGRICULTURE	Matured	2016/10/27		2017/04/13	AM000328020	1000000			None					2016/10/27				Category1
Promissory Notes	IPRNRN0201710272T8,53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	AM000328053	1000000	8.53	TERM	None					2016/10/27				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201704283ZDJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/10/27		2017/04/26	AM000328061	5000000	7.82	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/27				Category3
							AM000328061												2017/04/26	
							AM000328061		7.61									2017/01/27	2017/01/27	
Negotiable Certificates Of Deposit	NBKNCD0201704282T7,9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/26	AM000327981	4000000	7.9	TERM	None					2016/10/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201704282T7,8	STANDARD BANK OF SOUTH	Matured	2016/10/27		2017/04/26	AM000327998	4000000	7.8	TERM	None					2016/10/27				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/26	AM000327958	20000000			None					2016/10/27				Category1
Negotiable Certificates Of Deposit	ABPNCD0201702602T,975	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/26	AM000328038	7975000	7.975	SDF	None					2016/10/27				Category2
							AM000328038												2017/05/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710271	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	AM000328075	50000000			None					2016/10/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201711272T8,4000000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	AM000327915	0	8.45	TERM	None					2016/10/27				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201710283ZDJ03XXXXPL,P0,9	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/28	AM000328368	415000000	7.98	SDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2016/10/28				Category3
							AM000328368												2017/10/28	
							AM000328368		8.267									2017/01/30	2017/01/30	
							AM000328368		8.042									2017/04/28	2017/04/28	
							AM000328368		7.983									2017/07/28	2017/07/28	
Negotiable Certificates Of Deposit	SBKNCD0201710282T6,40	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/28	AM000328111	10000000	8.4	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201702627S,4750000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/27	AM000328111	20000000	8.475	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027T8,475	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/27	AM000328137	9000000	8.475	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201713027J7,25	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/01/27	AM000328202	5000000	7.25	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	IPKNCD0201701282J7,35	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/01/26	AM000328201	5000000	7.35	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027T8,425	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/27	AM000328237	5000000	8.425	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027J3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	AM000328087	400000	7.3	SDF	None					2016/10/28				Category2
							AM000328087												2017/01/30	
Negotiable Certificates Of Deposit	SBKNCD0201704282T7,9	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/04/26	AM000328228	4000000	7.9	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	IPKNCD0201710282T8,475	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	AM000328301	12000000	8.475	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611267T,025	STANDARD BANK OF SOUTH	Matured	2016/10/28		2018/11/28	AM000328277	10000000	7.025	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711272T8,425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/27	AM000328285	10000000	8.425	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704282T,9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/26	AM000328295	0	7.9	SDF	None					2016/10/28				Category2
							AM000328295												2017/04/26	
Negotiable Certificates Of Deposit	ABPNCD0201703027J3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	AM000328152	5000000	7.3	SDF	None					2016/10/28				Category2
							AM000328152												2017/01/30	
Negotiable Certificates Of Deposit	IPKNCD0201702826J8,85	INVESTEC BANK LIMITED	Matured	2016/10/28		2019/10/28	AM000328145	0	8.85	SDF	None					2016/10/28				Category2
							AM000328145												2017/04/28	
							AM000328145												2017/10/30	
							AM000328145												2018/01/29	
							AM000328145												2018/10/29	
							AM000328145												2019/04/29	
							AM000328145												2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0201702826B,425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	AM000328160	15000000	8.425	SDF	None					2016/10/28				Category2
							AM000328160												2017/10/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710231	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	AM000328236	15000000			None					2016/10/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201710221	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	AM000328244	25000000			None					2016/10/28				Category1
Promissory Notes	TLIPRN0201611281	THE LAND AND AGRICULTURE	Matured	2016/10/28		2018/11/28	AM000328307	10000000			None					2016/10/28				Category1
Promissory Notes	TLIPRN0201710171	THE LAND AND AGRICULTURE	Matured	2016/10/28		2017/01/27	AM000328335	100000000			None					2016/10/28				Category1
Negotiable Certificates Of Deposit	SBKNCD0201612267T,125	STANDARD BANK OF SOUTH	Matured	2016/10/28		2018/12/28	AM000328134	10000000	7.125	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710272T8,55	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/27	AM000328210	340000000	8.55	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201702627S,5000000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/27	AM000328219	0	8.5	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711027T8,425	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/27	AM000328178	10000000	8.425	TERM	None					2016/10/28				Category2
Promissory Notes	SBIPRN0201710271ZT7,67	STANDARD BANK OF SOUTH	Matured	2016/10/28		2017/10/27	AM000328350	40000000	7.67	SDF	None					2016/10/28				Category2
Notes	TLDNOT0201701303ZDJ03XXXXPL8135,	THE LAND AND AGRICULTURE	Matured	2016/10/28		2017/01/30	AM000327931	400000000	8.7350	SDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28				Category3
							AM000327931												2017/01/30	
Promissory Notes	TLIPRN0201704281	THE LAND AND AGRICULTURE	Matured	2016/10/28		2017/04/26	AM000328243	5000000			None					2016/10/28				Category1
Linked Negotiable Certificates Of Deposit	NBLNCD0201704283ZDJ03XXXXPL,P0,45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/26	AM000328376	5000000	7.52	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28				Category3
							AM000328376												2017/04/26	
							AM000328376		7.817									2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201704282T,8500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/26	AM000328109	0	7.95	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710267B,425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	AM000328198	1400000	8.425	TERM	None					2016/10/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201701312T7,225	STANDARD BANK OF SOUTH	Matured	2016/10/31		2017/01/31	AM000328426	6000000	7.225	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711272T8,4	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	AM000328475	3000000	8.4	TERM	None					2016/10/31				Category2
Promissory Notes	TLIPRN0201710331	THE LAND AND AGRICULTURE	Matured	2016/10/31		2017/10/31	AM000328476	300000000			None					2016/10/31				Category1
Negotiable Certificates Of Deposit	RANNCD0201702627S,6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	AM000328463	0	8.65	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201711031Z7,8500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/11/31	AM000328517	3400000	8.55	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	IPKNCD0201711031T8,45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/11/31	AM000328392	10000000	8.45	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201704283T7,875	STANDARD BANK OF SOUTH	Matured	2016/10/31		2017/04/28	AM000328442	0	7.875	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705022I7,9	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/26	AM000328525	5000000	7.9	SDF	None					2016/10/31				Category2
							AM000328525												2017/05/26	
Negotiable Certificates Of Deposit	IPKNCD0201704282T8,00	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	AM000328400	10000000	8	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	IPKNCD0201705022J7,95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/26	AM000328509	14000000	7.95	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227Z7,6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	AM000328558	14000000	7.65	TERM	None					2016/10/31				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704283ZDJ03XXXXPL0,475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	AM000328384	30000000	7.94	SDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/31				Category3
							AM000328384												2017/04/28	
							AM000328384		7.943									2017/01/30	2017/01/30	
Promissory Notes	TLIPRN0201707311	THE LAND AND AGRICULTURE	Matured	2016/10/31		2017/07/31	AM000328467	2500000			None					2016/10/31				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201704283ZDJ03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/10/31		2017/04/28	AM000328418	1000000	7.82	SDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/10/31				Category3
							AM000328418												2017/04/28	
							AM000328418		7.817									2017/01/31	2017/01/31	
Negotiable Certificates Of Deposit	ABPNCD0201703027J3	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/30	AM000328541	1200000	7.3	SDF	None					2016/10/31				Category2
							AM000328541												2017/01/30	
Negotiable Certificates Of Deposit	SBKNCD0201703227T8,375	STANDARD BANK OF SOUTH	Matured	2016/10/31		2017/03/31	AM000328454	0	8.375	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	IPKNCD0201701312T8,45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/01/31	AM000328533	500000	8.45	TERM	None					2016/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0201705022T7,85	STANDARD BANK OF SOUTH	Matured	2016/11/01		2017/05/01	AM000328604	1000000	7.85	TERM	None					2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0201711013ZDJ03XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	AM000328673	6140000000	7.96	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							AM000328673												2017/11/01	
							AM000328673		8.25									2017/02/01	2017/02/01	
							AM000328673		8.042									2017/05/01	2017/05/01	
							AM000328673		7.875									2017/08/01	2017/08/01	
Notes	TLDNOT4201702013ZDJ03XXXXPL,B120,	THE LAND AND AGRICULTURE	Matured	2016/11/01		2017/02/01	AM000328608	1803000000	8.5500	SDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							AM000328608											2017/02/01	2017/02/01	
Negotiable Certificates Of Deposit	IPKNCD0201710127T8,45	INVESTEC BANK LIMITED	Matured	2016/11/01		2017/11/01	AM000328632	20000000	8.45	TERM	None					2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0201711013ZDJ03XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	AM000328723	20000000	7.96	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							AM000328723												2017/11/01	
							AM000328723		8.13									2017/02/01	2017/02/01	
							AM000328723		8.142									2017/05/02	2017/05/02	
							AM000328723		7.875									2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	RANNCD0201710127T8,3500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/01	AM000328699	1800000	8	TERM	None					2016/11/01				Category2
Promissory Notes	TLIPRN0201710211	THE LAND AND AGRICULTURE	Matured	2016/11/01		2017/10/31	AM000328640	2000000			None					2016/11/01				Category1
Negotiable Certificates Of Deposit	SBKNCD0201711027T8,225	STANDARD BANK OF SOUTH	Matured	2016/11/01		2017/10/31	AM000328653	1000000	7.225	TERM	None					2016/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201710127T8,4500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	AM000328674	0	8.425	TERM	None					2016/11/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127J7,0500000	NEDBANK CAPITAL	Matured	2016/11/01		2017/03/31	AM000328707	1000000	7.45	TERM	None					2016/11/01				Category2
Notes	TLDNOT4201702013ZDJ03XXXXPL,B120,	THE LAND AND AGRICULTURE	Matured	2016/11/01		2017/02/01	AM000328590	1910000000	8.5500	SDF	None	ZAR-JIBAR3	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01				Category3
							AM000328590											2017/02/01	2017/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201711012B,375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	AM000328582	8000000	8.375	SDF	None					2016/11/01				Category2
							AM000328582												2017/11/01	
Promissory Notes	TLIPRN0201705021	THE LAND AND AGRICULTURE	Matured	2016/11/01		2017/05/02	AM000328681	1000000			None					2016/11/01				Category1
Negotiable Certificates Of Deposit	RANNCD0201703127Z7,6500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/03/31	AM000328665	0	7.65	TERM	None					2016/11/01				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201711013ZDJ03XXXXPL,P0,85	STANDARD BANK OF SOUTH	Matured	2016/11/01		2017/11/01	AM000328715	200000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2016/11/01				Category3
							AM000328715												2017/11/01	
							AM000328715		8.2									2017/02/01	2017/02/01	
							AM000328715		8.042									2017/05/01	2017/05/01	
							AM000328715		7.850									2017/08/01	2017/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201711012B,375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	AM000328661	9000000	8.375	SDF	None					2016/11/01				Category2
							AM000328661												2017/11/01	
Treasury Bills	NATTBI0201711011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	AM000328293	9425000000			None					2016/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705022I7,9	ABSA BANK LIMITED	Matured	2016/11/02		2017/05/02	AM000328798	0	7.9	SDF	None					2016/11/02				Category2
							AM000328798												2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD0201709012B,225	ABSA BANK LIMITED	Matured	2016/11/02		2017/09/01	AM000328889	11000000	8.225	SDF	None					2016/11/02				Category2
							AM000328889												2017/09/01	
Debentures	SRIDEE0201611092T6,890	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	AM000328822	1800000000	6.99	TERM	None					2016/11/02				Category2
Promissory Notes	TLIPRN0201711011	THE LAND AND AGRICULTURE	Matured	2016/11/02		2017/11/02	AM000328772	1000000			None					2016/11/02				Category1
Debentures	SRIDEE0201611302T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2018/11/02	AM000328806	1300000000	7.0	TERM	None					2016/11/02				Category2
Debentures	SRIDEE0201611092T6,890	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	AM000328814	1100000000	6.99	TERM	None					2016/11/02				Category2
Debentures	SRIDEE0201611092T6,050	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/02		2016/11/02	AM000328831	1300000000	6.05	TERM	None					2016/11/02		

									AM400320190	7.8										2017/07/24			
Floating Rate Notes	ABFFRN0201911113UJ03XXXPL.P1.10000	ABSA BANK LIMITED	Matured	2016/11/10			2016/11/11	AM400320190	10000000	7.94	SDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2016/11/10		2016/11/11		Category3
								AM400320190		8.11											2016/12/12		
								AM400320190		8.43										2017/02/13	2017/02/13		
								AM400320190		8.445										2017/05/12	2017/05/12		
								AM400320190		8.156										2017/08/10	2017/08/10		
								AM400320190		8.13										2017/11/10	2017/11/10		
								AM400320190		8.233										2018/02/12	2018/02/12		
								AM400320190		8										2018/05/10	2018/05/10		
								AM400320190		8.013										2018/08/10	2018/08/10		
								AM400320190		8.17										2018/11/12	2018/11/12		
								AM400320190		8.25										2019/02/11	2019/02/11		
								AM400320190		8.298										2019/05/10	2019/05/10		
								AM400320190		7.942										2019/08/12	2019/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNC0201811125J03XXXPL.P0.925	NEDBANK CAPITAL	Matured	2016/11/10			2016/11/12	AM400320224	15000000	7.9	SDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/10		2016/11/12		Category3
								AM400320224		8											2016/12/12		
								AM400320224		8.275										2017/02/10	2017/02/10		
								AM400320224		8.267										2017/05/10	2017/05/10		
								AM400320224		7.955										2017/08/10	2017/08/10		
								AM400320224		7.975										2017/11/10	2017/11/10		
								AM400320224		8.058										2018/02/12	2018/02/12		
								AM400320224		7.825										2018/05/10	2018/05/10		
								AM400320224		8										2018/08/10	2018/08/10		
Negotiable Certificates Of Deposit	NBNNCD0201711025TL525	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/11	AM400320323	260000000	8.525	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612127.10	INVESTEC BANK LIMITED	Matured	2016/11/11			2016/12/12	AM400320331	1000000	7.1	TERM	None							2016/11/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201711132EJ03XXXPL.P0.8	STANDARD BANK OF SOUTH	Matured	2016/11/11			2017/11/11	AM400320448	125000000	7.86	SDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2016/11/11		2017/11/11		Category3
								AM400320448													2017/11/13		
								AM400320448		8.142										2017/02/13	2017/02/13		
								AM400320448		8.113										2017/05/11	2017/05/11		
								AM400320448		7.856										2017/08/11	2017/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNC0201711132EJ03XXXPL.P0.75	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/11	AM400320402	30000000	7.81	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11		2017/11/10		Category3
								AM400320402													2017/10/13		
								AM400320402		8.050										2017/02/13	2017/02/13		
								AM400320402		8.050										2017/05/11	2017/05/11		
								AM400320402		7.775										2017/08/11	2017/08/11		
Negotiable Certificates Of Deposit	ABPNCD0201711090B.475	ABSA BANK LIMITED	Matured	2016/11/11			2017/11/08	AM400320505	3000000	8.475	SDF	None							2016/11/11				Category2
								AM400320505													2017/11/08		
Negotiable Certificates Of Deposit	ABPNCD0201706122B8.	ABSA BANK LIMITED	Matured	2016/11/11			2017/06/13	AM400320513	7000000	8	SDF	None							2016/11/11				Category2
								AM400320513													2017/06/13		
Negotiable Certificates Of Deposit	SBSNCD0201611209277.	STANDARD BANK OF SOUTH	Matured	2016/11/11			2016/12/05	AM400320441	2000000	7.1	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711032TE.425	STANDARD BANK OF SOUTH	Matured	2016/11/11			2017/11/10	AM400320497	2000000	8.425	TERM	None							2016/11/11				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201711155AJ03XXXPL.P0.80	INVESTEC BANK LIMITED	Matured	2016/11/11			2017/11/11	AM400320349	8000000	7.98	SDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2016/11/11		2017/11/11		Category3
								AM400320349													2017/11/13		
								AM400320349		8.15										2017/02/10	2017/02/10		
								AM400320349		8.152										2017/05/11	2017/05/11		
								AM400320349		7.856										2017/08/11	2017/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNC0201706113PRNINSDSMIPS.75	NEDBANK CAPITAL	Matured	2016/11/11			2017/05/11	AM400320398	90000000	7.75	SDF	None		ZAR-PRIME	MINUS 0.75-PRCT		None	Ad Hoc	2016/11/11		2017/11/11		Category3
								AM400320398													2016/12/12		
								AM400320398													2017/01/11		
								AM400320398													2017/02/13		
								AM400320398													2017/03/13		
								AM400320398													2017/04/11		
								AM400320398													2017/05/11		
Linked Negotiable Certificates Of Deposit	NBKLNC0201711130J03XXXPL.P0.775	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/11	AM400320463	130000000	7.83	SDF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11		2017/11/10		Category3
								AM400320463													2017/10/13		
								AM400320463		8.117										2017/02/13	2017/02/13		
								AM400320463		8.117										2017/05/11	2017/05/11		
								AM400320463		7.833										2017/08/11	2017/08/11		
Negotiable Certificates Of Deposit	IPNNCD0201612127.11	INVESTEC BANK LIMITED	Matured	2016/11/11			2016/12/11	AM400320340	3000000000	7.11	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127.225	STANDARD BANK OF SOUTH	Matured	2016/11/11			2017/02/13	AM400320493	2000000	7.225	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612130.06	ABSA BANK LIMITED	Matured	2016/11/11			2016/12/12	AM400320527	2000000	7.06	SDF	None							2016/11/11				Category2
								AM400320527													2016/12/12		
Promissory Notes	TLDPNX0201611121	THE LAND AND AGRICULTURE	Matured	2016/11/11			2016/12/12	AM400320356	100000000			None							2016/11/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201706122D7.95	ABSA BANK LIMITED	Matured	2016/11/11			2017/05/12	AM400320455	5000000	7.95	SDF	None							2016/11/11				Category2
								AM400320455													2017/05/12		
Negotiable Certificates Of Deposit	IPNNCD0201711127B.475	INVESTEC BANK LIMITED	Matured	2016/11/11			2017/11/11	AM400320399	14000000	8.475	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127E.45	NEDBANK CAPITAL	Matured	2016/11/11			2017/11/11	AM400320398	10000000	8.45	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127E.5020000	RAND MERCHANT BANK	Matured	2016/11/11			2017/11/10	AM400320414	1000000	8.5	TERM	None							2016/11/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706122D7.3	ABSA BANK LIMITED	Matured	2016/11/11			2017/02/13	AM400320373	30000000	7.3	SDF	None							2016/11/11				Category2
								AM400320373													2017/02/13		
Promissory Notes	ABPPNX0201711027.74	ABSA BANK LIMITED	Matured	2016/11/11			2017/11/11	AM400320430	20000000	7.74	SDF	None							2016/11/11				Category2
								AM400320430													2017/11/10		
Linked Negotiable Certificates Of Deposit	RANLNC0201711109MPRMFRINMB237	RAND MERCHANT BANK	Matured	2016/11/11			2017/11/11	AM400320380	100000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS 0.237-BPS		None	Ad Hoc	2016/11/11				Category3
								AM400320380		7.88										2017/07/24			
Promissory Notes	TLDPNX0201703131	THE LAND AND AGRICULTURE	Matured	2016/11/11			2017/03/12	AM400320364	50000000			None							2016/11/11				Category1
Promissory Notes	TLDPNX0201705121	THE LAND AND AGRICULTURE	Matured	2016/11/11			2017/05/12	AM400320372	50000000			None							2016/11/11				Category1
Floating Rate Notes	RANFRN0201711105UJ03XXXPL.BT5.	RAND MERCHANT BANK	Matured	2016/11/11			2017/11/10	AM400320505	0	7.81	SDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2016/11/11		2017/11/10		Category3
								AM400320505													2017/10/13		
								AM400320505		8.060										2017/02/13	2017/02/13		
								AM400320505		8.050										2017/05/11	2017/05/11		
								AM400320505		7.806										2017/08/11	2017/08/11		
Linked Negotiable Certificates Of Deposit	NBKLNC0201706113J03XXXPL.P0.45	NEDBANK CAPITAL	Matured	2016/11/11			2017/05/11	AM400320521	700000000	7.75	SDF	None		ZAR-JIBAR3	PLUS 0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11		2017/05/11		Category3
								AM400320521													2017/08/11		
								AM400320521		7.750										2017/02/13	2017/02/13		
Promissory Notes	TLDPNX0201711101	THE LAND AND AGRICULTURE	Matured	2016/11/11			2017/11/11	AM400320531	50000000			None							2016/11/11				Category1
Negotiable Certificates Of Deposit	IPNNCD0201711127E.55	INVESTEC BANK LIMITED	Matured	2016/11/14			2017/11/14	AM400320612	2000000	8.55	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127E.5020000	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/14	AM400320603	3000000	8.5	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704122T.675	ABSA BANK LIMITED	Matured	2016/11/14			2017/04/13	AM400320539	3000000	7.675	SDF	None							2016/11/14				Category2
								AM400320539													2017/04/13		
Promissory Notes	TLDPNX0201705131	THE LAND AND AGRICULTURE	Matured	2016/11/14			2017/05/12	AM400320604	50000000			None							2016/11/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711128J8.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	AM400320638	8000000	8.5	SDF	None							2016/11/14				Category2
								AM400320638													2017/11/14		
Negotiable Certificates Of Deposit	ABPNCD0201711128J8.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	AM400320596	15000000	8.5	SDF	None							2016/11/14				Category2
								AM400320596													2017/11/14		
Negotiable Certificates Of Deposit	ABPNCD0201711142B.5	ABSA BANK LIMITED	Matured	2016/11/14			2017/11/14	AM400320620	10000000	8.5	SDF	None							2016/11/14				Category2
								AM400320620													2017/11/14		
Negotiable Certificates Of Deposit	NBNNCD0201711142E7.5	NEDBANK CAPITAL	Matured	2016/11/14			2017/11/14	AM400320646	1670000000	8.5	TERM	None							2016/11/14				Category2
Floating Rate Notes	ABFFRN0201705151UJ03XXXPL.47500	ABSA BANK LIMITED	Matured	2016/11/14			2017/05/15	AM400320646	5000000	7.81	SDF	None		ZAR-JIBAR3	PLUS 0.475-PRCT		None	Issuer Defined	2016/11/14		2017/05/15		Category3
								AM400320646													2017/08/14		
								AM400320646		7.808										2017/02/14	2017/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNC0201711143J03XXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2016/11/14			2017/11/14	AM400320679	20000000	7.81	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2016/11/14		2017/11/14		Category3
								AM400320679													2017/11/14		
								AM400320679		8.063										2017/02/14	2017/02/14		
								AM400320679		8.063										2017/05/14	2017/05/14		
								AM400320679		7.808										2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	RANNCD0201704182T7.6750000	RAND MERCHANT BANK	Matured	2016/11/14			2017/04/18	AM400320547	1000000	7.675	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812427T.05	STANDARD BANK OF SOUTH	Matured	2016/11/14			2018/12/14	AM400320554	30000000	7.05	TERM	None							2016/11/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711142T8.475	STANDARD BANK OF SOUTH	Matured	2016/11/14			2017/11/14	AM400320561	0	8.475	TERM	None							2016/11/14				Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201711109MPRMFRINMB237	RAND MERCHANT BANK	Matured	2016/11/14			2017/11/14	AM400320588	160000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS 0.237-BPS		None	Ad Hoc	2016/11/14				Category3
								AM400320588		7.88										2017/07/24			
Negotiable Certificates Of Deposit	ABPNCD0201911142B.1	ABSA BANK LIMITED	Matured	2016/11/14			2018/11/14	AM400320562	200000000	8.1	SDF	None							2016/11/14				Category2
								AM400320562													2017/05/14		
								AM400320562													2017/11/14		
								AM400320562													2018/05/14		
								AM400320562													2018/11/14		
								AM400320562													2019/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNC0201711135J03XXXPL.P0.9	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/15	AM400320628	615000000	7.96	SDF	None		ZAR-JIBAR3	PLUS 0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/15		2017/11/15		Category3
								AM400320628													2017/11/15		
								AM400320628		8.295										2017/02/15	2017/02/15		
								AM400320628		8.042										2017/05/15	2017/05/15		
								AM400320628		7.958										2017/08/15	2017/08/15		
Negotiable Certificates Of Deposit	IPNNCD0201711127B.65	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/15	AM400320752	0	8.65	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127B.65	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/15	AM400320752	34900000	8.65	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127B.5	NEDBANK CAPITAL	Matured	2016/11/15			2017/11/15	AM400320836	1000000	8.5	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127J5.25	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/02/15	AM400320737	1000000	7.25	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127E.4750000	RAND MERCHANT BANK	Matured	2016/11/15			2017/11/15	AM400320745	1000000	8.475	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127B.5	INVESTEC BANK LIMITED	Matured	2016/11/15			2017/11/15	AM400320753	500000000	8.5	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711128J8.5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/15	AM400320812	3000000	8.5	SDF	None							2016/11/15				Category2
								AM400320812													2017/11/15		
Negotiable Certificates Of Deposit	SBSNCD0201702127T.275	STANDARD BANK OF SOUTH	Matured	2016/11/15			2017/02/15	AM400320802	2000000	7.275	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201702152T.3	ABSA BANK LIMITED	Matured	2016/11/15			2017/02/15	AM400320687	1000000	7.3	SDF	None							2016/11/15				Category2
								AM400320687													2017/02/15		
Negotiable Certificates Of Deposit	SBSNCD0201705127T.9	STANDARD BANK OF SOUTH	Matured	2016/11/15			2017/05/15	AM400320711	2000000	7.9	TERM	None							2016/11/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711128J8.5	ABSA BANK LIMITED	Matured	2016/11/15			2017/11/15	AM400320779	1000000	8.5	SDF	None							2016/11/15				Category2
								AM400320779													2017/11/15		
Commercial Paper Bills: Capital Project Bills	ESKCP0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15			2017/11/15	AM400320760	10000000			None							2016/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201711127B.475	STANDARD BANK OF SOUTH	Matured	2016/11/15			2017/11/15	AM400320729	10000000	8.475	TERM	None							2016/11/15				Category2
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE	Matured	2016/11/15			2017/05/16	AM400320786	100000000			None							2016/11/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201702127T.275	STANDARD BANK OF SOUTH	Matured	2016/11/16			2017/02/17	AM400320919	1000000	7.275	TERM	None							2016/11/16				Category2
Debentures	SRBDEB0201613027T6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2016/11/30	AM400320976	2000000000	6.99	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201711127E.4750000	RAND MERCHANT BANK	Matured	2016/11/16			2017/11/16	AM400320899	0	8.475	TERM	None							2016/11/16				Category2
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE	Matured	2016/11/16			2017/11/16	AM400320892	100000000			None							2016/11/16				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711128J8.525	ABSA BANK LIMITED	Matured	2016/11/16			2017/11/16	AM400320964	139000000	8.525	SDF	None							2016/11/16				Category2
								AM400320964													2017/11/16		
Negotiable Certificates Of Deposit	IPNNCD0201711127E.65	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/16	AM400320927	30000000	8.65	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201711127B.5	NEDBANK CAPITAL	Matured	2016/11/16			2017/11/16	AM400320935	2000000	8.5	TERM	None							2016/11/16				Category2
Treasury Bills	NATTBX0201711221	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16			2017/05/16	AM400320905	3400000000	7.07		None							2016/11/16				Category1
Debentures	SRBDEB0201611127E6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2017/01/31	AM400320968	3000000	6.95	TERM	None							2016/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127E.55	INVESTEC BANK LIMITED	Matured	2016/11/16			2017/11/16	AM400320924	1000000	8.55	TERM	None							2016/11/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201712183J03XXXPL.P0.875	STANDARD BANK OF SOUTH	Matured	2016/11/16			2017/12/18	AM400320918	1033000000	7.91	SDF	None		ZAR-JIBAR3	PLUS 0.875-PRCT		None	Issuer Defined	2016/11/16		2017/12/18		Category3
								AM400320918													2017/12/18		
								AM400320918		8.233										2018/12/19	2018/12/19		
								AM400320918		8.233										2019/12/18	2019/12/18		
								AM400320918		8.190										2017/06/18	2017/06/18		
								AM400320918		7.908										2017/08/18	2017/08/18		
Debentures	SRBDEB0201612127E6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16			2016/12/30	AM400320950	1500000000	6.99	TERM	None							2016/11/16				Category2
Floating Rate Notes	ABFFRN0201705158PRIMABSAMIPS.72500	ABSA BANK LIMITED	Matured	2016/11/16			2017/05/16	AM400320932	1000000000	7.775	SDF	None		ZAR-PRIME	MINUS 2.725-PRCT		None	Ad Hoc	2016/11/16				Category3
								AM400320932													2016/12/16		
								AM400320932													2017/01/16		
								AM400320932													2017/02/16		
								AM400320932													2017/03/16		
								AM400320932													2017/04/18		
								AM400320932													2017/05/16		
Floating Rate Notes	RANFRN0201911153UJ03XXXPL8121.	RAND MERCHANT BANK	Matured	2016/11/16			2019/11/15	AM400320935	200000000	8.04	SDF	None		ZAR-JIBAR3	PLUS 121-BPS		None	Issuer Defined	2016/11/16		2019/11/15		Category3
								AM400320935													2017/02/16		
								AM400320935		8.520										2017/02/16	2017/02/16		
								AM400320935		8.552										2017/05/16	2017/05/16		
								AM400320935		8.206										2017/08/16	2017/08/16		
								AM400320935		8.271										2017/11/16	2017/11/16		
								AM400320935		8.543										2018/02/16	2018/02/16		
								AM400320935		8.11										2018/05/16	2018/05/16		
								AM400320935		8.11										2018/08/16	2018/08/16		
								AM400320935		8.236										2018/11/16	2018/11/16		
								AM400320935		8.36										2019/02/18	2019/02/18		
								AM400320935		8.366										2019/05/16	2019/05/16		
								AM400320935		8.043										2019/08/16	2019/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNC0201811183J03XXXPL.P0.75	STANDARD BANK OF SOUTH	Matured	2016/11/16			2018/11/16	AM400320893	20000000	7.81	SDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None	Issuer Defined	2016/11/16		2018/11/16		Category3
								AM400320893													2017/10/16		
								AM400320893		8.25										2017/02/16	2017/02/16		
								AM400320893		8.267										2017/05/16	2017/05/16		
								AM400320893		7.960										2017/08/16	2017/08/16		
								AM400320893		7.960										2017/11/16	2017/11/16		
								AM400320893		8.058										2018/02/16	2018/02/16		
								AM400320893		8.05										2018/05/16	2018/05/16		
								AM400320893		7.925										2018/08/16	2018/08/16		
Floating Rate Notes	ABFFRN0201811183UJ03XXXPL.P0.92500	ABSA BANK LIMITED	Matured	2016/11/16			2018/11/16	AM400320895	15000000	7.93	SDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None	Issuer Defined	2016/11/16		2018/11/16		Category3
								AM400320895													2017/10/16		
								AM400320895		8.25										2017/02/16	2017/02/16		
								AM400320895		8.267										2017/05/16	2017/05/16		
								AM400320895		7.960										2017/08/16	2017/08/16		
								AM400320895		7.960										2017/11/16	2017/11/16		
								AM400320895		8.058										2018/02/16	2018/02/16		
								AM400320895		8.05										2018/05/16	2018/05/16		
								AM400320895		7.925										2018/08/16	2018/08/16		
Linked Negotiable Certificates Of Deposit	NBNLNC0201911132J03XXXPL.P1.11	NEDBANK CAPITAL	Matured	2016/11/23			2019/11/22	AM400320959	200000000	7.92	SDF	None		ZAR-JIBAR3	PLUS 1.11-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/23		2019/11/22		Category3
								AM400320959													2017/11/22		
								AM400320959		8.445										2017/02/22	2017/02/22		
								AM400320959		8.453										2017/05/22	2017/05/22		
								AM400320959		8.16										2017/08/22	2017/08/22		
								AM400320959		8.16										2017/11/22	2017/11/22		
								AM400320959		8.239										2018/02/22	2

Promissory Notes	IPMPNX0201711247B,45	INVESTEC BANK LIMITED	Matured	2016/11/25		2017/11/24	AM0003323360	7000000	8.45	TERM	None								2016/11/25				Category2
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE	Matured	2016/11/25		2017/11/24	AM0003323361				None								2016/11/25				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711253JU0XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	AM0003323361	7400000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/11/28				Category3
							AM0003323361		8.23												2017/11/28		
							AM0003323361		8.225											2017/02/28	2017/02/28			
							AM0003323361		8.233											2017/05/29	2017/05/29			
							AM0003323361													2017/08/28	2017/08/28			
Negotiable Certificates Of Deposit	SBKNCD0201704282T7.65	STANDARD BANK OF SOUTH	Matured	2016/11/28		2017/04/28	AM0003323469	5000000	7.65	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201705267B,8	STANDARD BANK OF SOUTH	Matured	2016/11/28		2017/05/28	AM0003323507	8000000	8.1	TERM	None								2016/11/28				Category2
Promissory Notes	TLDPNX0201711252	THE LAND AND AGRICULTURE	Matured	2016/11/28		2017/05/27	AM0003323493	1000000000			None								2016/11/28				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711283MPRMFRNMB240	RAND MERCHANT BANK	Matured	2016/11/28		2017/11/28	AM0003323444	1000000000	7.85	MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/11/28				Category3
							AM0003323444		7.85											2017/07/24			
Negotiable Certificates Of Deposit	SBKNCD0201703267T.225	STANDARD BANK OF SOUTH	Matured	2016/11/28		2017/02/28	AM0003323402	3000000	7.225	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711267B.45	NEDBANK CAPITAL	Matured	2016/11/28		2017/11/28	AM0003323526		8.45	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201705267T.9	STANDARD BANK OF SOUTH	Matured	2016/11/28		2017/05/29	AM0003323477	7000000	7.9	TERM	None								2016/11/28				Category2
Promissory Notes	TLDPNX0201711251	THE LAND AND AGRICULTURE	Matured	2016/11/28		2017/05/27	AM0003323494	1000000000			None								2016/11/28				Category1
Negotiable Certificates Of Deposit	SBKNCD0201703277.05	STANDARD BANK OF SOUTH	Matured	2016/11/28		2017/02/28	AM0003323403	1000000	7.05	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711222T.3	NEDBANK CAPITAL	Matured	2016/11/28		2017/02/28	AM0003323410	1000000	7.3	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0201811B28.55	STANDARD BANK OF SOUTH	Matured	2016/11/28		2018/11/28	AM0003323485	1300000	8.55	ISDF	None								2016/11/28				Category2
							AM0003323485														2017/05/28		
							AM0003323485														2017/11/28		
							AM0003323485														2018/05/28		
							AM0003323485														2018/11/28		
Negotiable Certificates Of Deposit	ABPNCD0201711B28.45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	AM0003323519	7000000	8.45	ISDF	None								2016/11/28				Category2
							AM0003323519														2017/11/28		
Negotiable Certificates Of Deposit	ABPNCD0201711B28.525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	AM0003323436	300000000	8.525	ISDF	None								2016/11/28				Category2
							AM0003323436														2017/11/28		
Negotiable Certificates Of Deposit	ABPNCD0201711B28.45	ABSA BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003323575	1600000000	8.45	ISDF	None								2016/11/29				Category2
							AM0003323575														2017/11/29		
Negotiable Certificates Of Deposit	SBKNCD0201703267T.225	STANDARD BANK OF SOUTH	Matured	2016/11/29		2017/02/28	AM0003323500	4000000	7.225	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	IPMNCD0201711267B.425	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003323518	4000000	8.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201706267T.8500000	RAND MERCHANT BANK	Matured	2016/11/29		2017/06/29	AM0003323543	2000000	7.95	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711267B.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/29	AM0003323584	4000000	8.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0201703277.125	STANDARD BANK OF SOUTH	Matured	2016/11/29		2017/01/30	AM0003323659	4000000	7.125	TERM	None								2016/11/29				Category2
Promissory Notes	TLDPNX0201711271	THE LAND AND AGRICULTURE	Matured	2016/11/29		2017/05/29	AM0003323568	1000000000			None								2016/11/29				Category1
Negotiable Certificates Of Deposit	NBKNCD0201711267B.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/05/29	AM0003323594	4000000	8.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706267.825	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	AM0003323558	185000000	7.925	ISDF	None								2016/11/29				Category2
							AM0003323558														2017/05/29		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711293JU0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	AM0003323542	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/11/29				Category3
							AM0003323542														2017/11/29		
							AM0003323542		8.075											2017/02/28	2017/02/28			
							AM0003323542		8.033											2017/05/29	2017/05/29			
							AM0003323542		7.8											2017/08/29	2017/08/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811293JU0XXXXPL92.925	STANDARD BANK OF SOUTH	Matured	2016/11/29		2018/11/29	AM0003323600	235000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/11/29				Category3
							AM0003323600														2018/11/29		
							AM0003323600		8.25											2017/02/28	2017/02/28			
							AM0003323600		8.075											2017/05/29	2017/05/29			
							AM0003323600		7.875											2017/08/29	2017/08/29			
							AM0003323600		8.05											2017/11/29	2017/11/29			
							AM0003323600		8.05											2018/02/28	2018/02/28			
							AM0003323600		7.833											2018/05/29	2018/05/29			
							AM0003323600		7.933											2018/08/29	2018/08/29			
Floating Rate Notes	RANFRNX0181129SJU0XXXXPL890.	RAND MERCHANT BANK	Matured	2016/11/29		2018/11/29	AM0003323683	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/11/29				Category3
							AM0003323683														2018/11/29		
							AM0003323683		8.225											2017/02/28	2017/02/28			
							AM0003323683		8.233											2017/05/29	2017/05/29			
							AM0003323683		7.95											2017/08/29	2017/08/29			
							AM0003323683		8.025											2017/11/29	2017/11/29			
							AM0003323683		8.050											2018/02/28	2018/02/28			
							AM0003323683		7.808											2018/05/29	2018/05/29			
							AM0003323683		7.933											2018/08/29	2018/08/29			
Negotiable Certificates Of Deposit	NBKNCD0201705327.95	NEDBANK CAPITAL	Matured	2016/11/30		2017/05/30	AM0003323573	5000000	7.95	TERM	None								2016/11/30				Category2
Debentures	SRIDEBX0201411427B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/14	AM0003323808	1560000000	6.99	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711B28.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003323881	1000000000	8.45	ISDF	None								2016/11/30				Category2
							AM0003323881														2017/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201711B28.525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003323741	300000000	8.525	ISDF	None								2016/11/30				Category2
							AM0003323741														2017/11/30		
Promissory Notes	TLDPNX0201711301	THE LAND AND AGRICULTURE	Matured	2016/11/30		2017/11/30	AM0003323774	3000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	SBSKNCD0201711B27B.475	STANDARD BANK OF SOUTH	Matured	2016/11/30		2017/11/30	AM0003323725	1000000000	8.475	TERM	None								2016/11/30				Category2
Debentures	SRIDEBX0201411277B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2016/12/27	AM0003323816	1000000000	6.99	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711B28.45	ABSA BANK LIMITED	Matured	2016/11/30		2018/11/30	AM0003323840		8.45	ISDF	None								2016/11/30				Category2
							AM0003323840														2017/11/30		
Promissory Notes	TLDPNX0201701061	THE LAND AND AGRICULTURE	Matured	2016/11/30		2017/01/09	AM0003323848	1000000000			None								2016/11/30				Category1
Treasury Bills	NATTBX0201711291	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	AM0003323752	7000000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	SBKNCD0201711302T8.425	STANDARD BANK OF SOUTH	Matured	2016/11/30		2017/11/30	AM0003323709	3000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711B27B.45	NEDBANK CAPITAL	Matured	2016/11/30		2017/11/30	AM0003323733	2000000000	8.45	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803267B.15	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/29	AM0003323867	1000000000	8.15	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201711302T8.4250000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	AM0003323671	1000000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711B28.575	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003323674	5000000000	8.575	ISDF	None								2016/11/30				Category2
							AM0003323674														2017/11/30		
Negotiable Certificates Of Deposit	ABPNCD0201711B28.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	AM0003323758	2000000000	8.45	ISDF	None								2016/11/30				Category2
							AM0003323758														2017/11/30		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201708091	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/29	AM0003323796	250000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	IPNNCD0201711292T8.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/29	AM0003323782	3000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706267T.225	STANDARD BANK OF SOUTH	Matured	2016/12/01		2017/06/01	AM0003323915	2000000000	7.225	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706277.875	STANDARD BANK OF SOUTH	Matured	2016/12/01		2017/06/01	AM0003323931		7.875	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706277.9	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	AM0003323904	1100000000	7.9	TERM	None								2016/12/01				Category2
Floating Rate Notes	ABFFRNX0181202BJU0XXXXPL0.92500	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/01	AM0003323899	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
							AM0003323899														2018/12/05		
							AM0003323899		8.25											2017/03/01	2017/03/01			
							AM0003323899		8.258											2017/06/01	2017/06/01			
							AM0003323899		8.075											2017/09/01	2017/09/01			
							AM0003323899		8.05											2017/12/01	2017/12/01			
							AM0003323899		8.05											2018/03/01	2018/03/01			
							AM0003323899		7.833											2018/06/01	2018/06/01			
							AM0003323899		7.933											2018/09/01	2018/09/01			
Promissory Notes	TLDPNX0201701091	THE LAND AND AGRICULTURE	Matured	2016/12/01		2017/01/09	AM0003323848	1500000000			None								2016/12/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201712012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM0003323972	4000000	8.45	ISDF	None								2016/12/01				Category2
							AM0003323972														2017/12/01		
Negotiable Certificates Of Deposit	ABPNCD0201705022T.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/05/02	AM0003323038	7000000	7.3	ISDF	None								2016/12/01				Category2
							AM0003323038														2017/05/02		
Negotiable Certificates Of Deposit	SASNCD0201712012T6	GASFIN BANK LTD	Matured	2016/12/01		2017/12/01	AM0003323932	2000000000	9	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701227.05	INVESTEC BANK LIMITED	Matured	2016/12/01		2017/01/05	AM0003323998	2000000	7.05	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706277.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	AM0003323947	1000000000	7.95	TERM	None								2016/12/01				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201708301	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/08/30	AM0003323912				None								2016/12/01				Category1
Negotiable Certificates Of Deposit	SBKNCD0201712012T8.425	STANDARD BANK OF SOUTH	Matured	2016/12/01		2017/12/01	AM0003323931	3000000	8.425	TERM	None								2016/12/01				Category2
Floating Rate Notes	ABFFRNX0181202RMMSBAMPS.27500	ABSA BANK LIMITED	Matured	2016/12/01		2017/11/30	AM0003323980	25000000000	7.88	ISDF	None		ZAR-PRIME	MINUS-0.275-PRCT		None	Ad Hoc		2016/12/01				Category3
							AM0003323980														2016/12/30		
							AM0003323980														2017/01/30		
							AM0003323980														2017/02/28		
							AM0003323980														2017/03/30		
							AM0003323980														2017/04/30		
							AM0003323980														2017/05/30		
							AM0003323980														2017/06/30		
							AM0003323980														2017/07/31		
							AM0003323980														2017/08/30		
							AM0003323980														2017/09/30		
							AM0003323980														2017/10/30		
							AM0003323980														2017/11/30		
							AM0003323980		7.675											2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706013JU0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2016/12/01		2017/06/01	AM0003323987	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/12/01				Category3
							AM0003323987														2017/06/01		
							AM0003323987		7.775											2017/03/01	2017/03/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706013JU0XXXXPL45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	AM0003323995	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/12/01				Category3
							AM0003323995		7.775											2017/03/01	2017/03/01			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201706011	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/01	AM0003323964	250000000			None								2016/12/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812003JU0XXXXPL920.925	STANDARD BANK OF SOUTH	Matured	2016/12/01		2018/12/03	AM0003323954	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2016/12/01				Category3
							AM0003323954														2018/12/03		
							AM0003323954		8.25											2017/03/01	2017/03/01			
							AM0003323954		8.258											2017/06/01	2017/06/01			
							AM0003323954		7.975											2017/09/01	2017/09/01			
							AM0003323954		8.05											2017/12/01	2017/12/01			
							AM0003323954		8.05											2018/03/01	2018/03/01			
							AM0003323954		7.833											2018/06/01	2018/06/01			
							AM0003323954		7.933											2018/09/01	2018/09/01			
Negotiable Certificates Of Deposit	RANNCD0201912002B9.0300000	RAND MERCHANT BANK	Matured	2016/12/01		2019/12/02	AM0003324061	250000000	9.03	ISDF	None								2016/12/01				Category2
							AM0003324061														2017/06/01		
							AM0003324061														2017/12/01		
							AM0003324061														2018/06/01		
							AM0003324061														2018/12/03		
							AM0003324061														2019/06/01		
							AM0003324061														2019/12/02		
Negotiable Certificates Of Deposit	ABPNCD0201712012B.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	AM0003323979	4000000	8.45	ISDF	None								2016/12/01				Category2
							AM0003323979														2017/12/01		
Floating Rate Notes	RANFRNX0181130SJU0XXXXPL890.	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/30	AM0003323967	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2016/12/01				Category3
							AM0003323967														2018/11/30		
							AM0003323967		8.225											2017/02/28	2017/02/28			
							AM0003323967		8.233											2017/05/30	2017/05/30			
							AM0003323967		7.95											2017/08/30	2017/08/30			
							AM0003323967		8.025											2017/11/30	2017/11/30			
							AM0003323967		8.025											2018/02/28	2018/02/28			
							AM0003323967		7.808											2018/05/30	2018/05/30			
							AM0003323967		7.933											2018/08/30	2018/08/30			
Negotiable Certificates Of Deposit	SBKNCD0201704267B.45	STANDARD BANK OF SOUTH	Matured	2016/12/02		2017/12/04	AM0003324152	5000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012T9.4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	AM0003323194	2300000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022T.935	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM0003323228	1000000000	7.935	ISDF	None								2016/12/02				Category2
							AM0003323228														2017/06/02		
Negotiable Certificates Of Deposit	RANNCD0201707027T.9800000	RAND MERCHANT BANK	Matured	2016/12/02		2017/07/02	AM0003323186	0	7.98	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201712012T7.05	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/02	AM0003323173	400000	7.05	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201704267T.35	STANDARD BANK OF SOUTH	Matured	2016/12/02		2017/04/02	AM0003323179	1000000	7.35	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705027T.175	NEDBANK CAPITAL	Matured	2016/12/02		2017/02/02	AM0003323103	1000000000	7.175	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201712012T9.4500000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/02	AM0003323210	1000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706022T.925	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM0003323202	1000000000	7.925	ISDF	None								2016/12/02				Category2
							AM0003323202														2017/06/02		
Promissory Notes	TLDPNX0201706021	THE LAND AND AGRICULTURE	Matured	2016/12/02		2017/06/02	AM0003323202	1800000000			None								2016/12/02				Category1
Floating Rate Notes	ABFFRNX0201706022JU0XXXXPL0.37500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	AM0003323196	1000000000	7.3	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2016/12/02				Category3
							AM0003323196														2017/06/02		
							AM0003323196		7.58											2017/03/02	2017/03/02			
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE	Matured	2016/12/02		2017/12/02	AM0003323111	5000000000			None								2016/12/02				Category1
Floating Rate Notes	IPNFRNX0171204JU0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	AM0003323137	1000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2016/12/02				Category3
							AM0003323137														2017/12/04		
							AM0003323137		8.075											2017/03/02	2017/03/02			
							AM0003323137		8.083											2017/06/02	2017/06/02			
							AM0003323137		7.750											2017/09/04	2017/09/04			
Negotiable Certificates Of Deposit	ABPNCD0201912052B.95	ABSA BANK LIMITED	Matured	2016/12/05		2019/12/05	AM0003323293	2000000000	8.95	ISDF	None								2016/12/05				Category2
							AM0003323293														2017/06/05		
							AM0003323293														2017/12/05		
							AM0003323293														2018/06/05		
							AM0003323293														2018/12/05		
							AM0003323293														2019/06/05		
							AM0003323293														2019/12/05		
Negotiable Certificates Of Deposit	IPNNCD0201712052T8.45	INVESTEC BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0003323119	1300000000	8.45	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201706027T.875000000	RAND MERCHANT BANK	Matured	2016/12/05		2017/06/05	AM0003323326	0	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	SBKNCD0201712052T8.375	STANDARD BANK OF SOUTH	Matured	2016/12/05		2017/12/05	AM0003323177	8000000	8.375	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712052B.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0003323372	8000000	8.45	ISDF	None								2016/12/05				Category2
							AM0003323372														2017/12/05		
Negotiable Certificates Of Deposit	ABPNCD0201706027.925	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0003323368	1000000000	7.925	ISDF	None								2016/12/05				Category2
							AM0003323368														2017/06/05		
Negotiable Certificates Of Deposit	ABPNCD0201712052B.5	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	AM0003323389	1700000000	8.5	ISDF	None								2016/12/05				Category2
							AM0003323389														2017/12/05		
Negotiable Certificates Of Deposit	ABPNCD0201706027.935	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	AM0003323394	1280000000	7.935	ISDF	None								2016/12/05				Category2
							AM0003323394														2017/06/05		
Negotiable Certificates Of Deposit	SBSKNCD0201712052T7.25	STANDARD BANK OF SOUTH	Matured	2016/12/05		2017/12/05	AM0003323343	1400000	7.25	TERM	None								2016/12/05

							ZAM000334507		8.225										2018/03/18	2018/03/18	
							ZAM000334507		8.071										2018/06/18	2018/06/18	
							ZAM000334507		8.135										2018/09/18	2018/09/18	
							ZAM000334507		8.135										2018/12/18	2018/12/18	
							ZAM000334507		8.29										2019/03/18	2019/03/18	
							ZAM000334507		8.156										2019/06/18	2019/06/18	
							ZAM000334507		7.906										2019/09/18	2019/09/18	
Bridging Bonds	DBSBBX0201321475.202	DEVELOPMENT BANK OF	Matured	2016/12/14			2017/03/14	ZAM000334713	500000000	8.202	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-2501387.870	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/03/14	ZAM000334556	4000000	7.925	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	SBIPNX0201-2142875.370	STANDARD BANK OF SOUTH	Matured	2016/12/14			2017/03/14	ZAM000334560	20000000	8.375	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7914125.500000	RAND MERCHANT BANK	Matured	2016/12/14			2017/03/14	ZAM000334563	1000000	8.375	TERM	None						2016/12/14			Category2
Debentures	SRBDEB0201-2121.770.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14			2018/12/14	ZAM000334571	2000000000	6.99	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-7124278.475	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334689	3000000	8.475	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201-7124.426.425	ABSA BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334572	20000000	8.425	SDF	None						2016/12/14			Category2
							ZAM000334572												2017/12/14		
Negotiable Certificates Of Deposit	ABPNCD0201-7081428.025	ABSA BANK LIMITED	Matured	2016/12/14			2017/06/14	ZAM000334739	2000000	8.025	SDF	None						2016/12/14			Category2
							ZAM000334739												2017/06/14		
Negotiable Certificates Of Deposit	NBNCD0201-7124278.375	NEDBANK CAPITAL	Matured	2016/12/14			2017/12/14	ZAM000334606	21000000	8.375	TERM	None						2016/12/14			Category2
Treasury Bills	NATTBX0201-71231	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14			2017/03/14	ZAM000334168	921000000			None						2016/12/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201-7071427.850000	RAND MERCHANT BANK	Matured	2016/12/14			2017/01/14	ZAM000334630	1000000	7.925	TERM	None						2016/12/14			Category2
Floating Rate Notes	RANFRN0201-7061430JI03XXXPLB47.5	RAND MERCHANT BANK	Matured	2016/12/14			2017/06/14	ZAM000334771	5000000	7.63	SDF	None	ZAR-JIBAR3	PLUS:47.5-BPS	None	Issuer Defined		2016/12/14			Category3
							ZAM000334771												2017/06/14		
							ZAM000334771		7.81										2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	IPRNCD0201-7124278.475	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334614	20000000	8.475	TERM	None						2016/12/14			Category2
Debentures	SRBDEB0201-1011.278.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14			2017/01/14	ZAM000334663	760000000	6.99	TERM	None						2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201-7071427.375	ABSA BANK LIMITED	Matured	2016/12/14			2017/01/14	ZAM000334564	20000000	7.875	SDF	None						2016/12/14			Category2
							ZAM000334564												2017/01/14		
Negotiable Certificates Of Deposit	ABPNCD0201-7124428.4	ABSA BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334691	2000000	8.4	SDF	None						2016/12/14			Category2
							ZAM000334691												2017/12/14		
Negotiable Certificates Of Deposit	IPRNCD0201-7124278.525	INVESTEC BANK LIMITED	Matured	2016/12/14			2017/12/14	ZAM000334655	196000000	8.525	TERM	None						2016/12/14			Category2
Promissory Notes	TLDPNX0201-7031171	THE LAND AND AGRICULTURE	Matured	2016/12/14			2017/01/14	ZAM000334705	1000000			None						2016/12/14			Category1
Negotiable Certificates Of Deposit	RANNCD0201-7061527.875000000	RAND MERCHANT BANK	Matured	2016/12/15			2017/06/15	ZAM000334754	700000000	7.875	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201-7061575.15	STANDARD BANK OF SOUTH	Matured	2016/12/15			2017/09/15	ZAM000334557	5000000	8.15	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	SASNCD0201-7124275	SASFIN BANK LTD	Matured	2016/12/15			2017/12/15	ZAM000334638	21000000	9	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0201-7124278.425	STANDARD BANK OF SOUTH	Matured	2016/12/15			2017/12/15	ZAM000334695	20000000	8.425	TERM	None						2016/12/15			Category2
Promissory Notes	TLDPNX0201-7121215	THE LAND AND AGRICULTURE	Matured	2016/12/15			2017/01/15	ZAM000334695	1000000			None						2016/12/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0201-7124278.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM000334796	65000000	8.425	SDF	None						2016/12/15			Category2
							ZAM000334796												2017/12/15		
Negotiable Certificates Of Deposit	ABPNCD0201-7061527.95	ABSA BANK LIMITED	Matured	2016/12/15			2017/06/15	ZAM000334887	150000000	7.95	SDF	None						2016/12/15			Category2
							ZAM000334887												2017/06/15		
Linked Negotiable Certificates Of Deposit	SBILNCD0201-7121SSPRMSBZAMPZ.42	STANDARD BANK OF SOUTH	Matured	2016/12/15			2017/12/15	ZAM000334920	150000000	7.63	SDF	None	ZAR-PRIME	MINUS:2.42-PRCT	None	Ad Hoc		2016/12/15			Category3
							ZAM000334920												2017/01/15		
							ZAM000334920												2017/02/15		
							ZAM000334920												2017/03/15		
							ZAM000334920												2017/04/15		
							ZAM000334920												2017/05/15		
							ZAM000334920												2017/06/15		
							ZAM000334920												2017/07/15		
							ZAM000334920												2017/08/15		
							ZAM000334920												2017/09/15		
							ZAM000334920												2017/10/15		
							ZAM000334920												2017/11/15		
							ZAM000334920												2017/12/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201912175JI03XXXXPL71	NEDBANK CAPITAL	Matured	2016/12/15			2019/12/17	ZAM000334961	0	7.91	SDF	None	ZAR-JIBAR3	PLUS:1.1-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/12/15			Category3
							ZAM000334961			7.91									2017/07/24		
							ZAM000334961		8.442										2019/12/17		
							ZAM000334961		8.417										2017/03/15		
							ZAM000334961		8.125										2017/06/15		
							ZAM000334961		8.242										2017/09/15		
							ZAM000334961		8.225										2017/12/15		
							ZAM000334961		8.017										2018/06/15		
							ZAM000334961		8.135										2018/09/17		
							ZAM000334961		8.25										2018/12/18		
							ZAM000334961		8.25										2019/03/15		
							ZAM000334961		8.156										2019/06/18		
							ZAM000334961		7.906										2019/09/18		
Negotiable Certificates Of Deposit	IPRNCD0201-7021577.225	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/02/15	ZAM000334788	3000000	7.225	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-7121278.475	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM000334509	5000000	8.475	TERM	None						2016/12/15			Category2
Promissory Notes	TLDPNX0201-7061511	THE LAND AND AGRICULTURE	Matured	2016/12/15			2017/06/15	ZAM000334903	1000000			None						2016/12/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201-7121527.875375000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAM000334747	375000000	8.375	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7091425.1000000	RAND MERCHANT BANK	Matured	2016/12/15			2017/09/14	ZAM000334762	3000000	8.1	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7121527.875000000	RAND MERCHANT BANK	Matured	2016/12/15			2017/12/15	ZAM000334768	500000000	8.375	TERM	None						2016/12/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-7121278.475	INVESTEC BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM000334879	5000000	8.475	TERM	None						2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201912175JI03XXXPL.71	STANDARD BANK OF SOUTH	Matured	2016/12/15			2019/12/17	ZAM000334946	250000000	7.91	SDF	None	ZAR-JIBAR3	PLUS:1.1-PRCT	None	Issuer Defined		2016/12/15			Category3
							ZAM000334946												2019/12/17		
							ZAM000334946		8.442										2017/03/15		
							ZAM000334946		8.417										2017/06/15		
							ZAM000334946		8.125										2017/09/15		
							ZAM000334946		8.242										2017/12/15		
							ZAM000334946		8.225										2018/03/15		
							ZAM000334946		8.017										2018/06/15		
							ZAM000334946		8.135										2018/09/17		
							ZAM000334946		8.25										2018/12/18		
							ZAM000334946		8.25										2019/03/15		
							ZAM000334946		8.156										2019/06/18		
							ZAM000334946		7.906										2019/09/18		
Negotiable Certificates Of Deposit	ABPNCD0201912172B.84	ABSA BANK LIMITED	Matured	2016/12/15			2019/12/17	ZAM000334812	110000000	8.84	SDF	None						2016/12/15			Category2
							ZAM000334812												2016/12/16		
							ZAM000334812												2017/12/15		
							ZAM000334812												2018/06/15		
							ZAM000334812												2018/12/17		
							ZAM000334812												2019/06/18		
							ZAM000334812												2019/12/17		
Negotiable Certificates Of Deposit	ABPNCD0201712152B.425	ABSA BANK LIMITED	Matured	2016/12/15			2017/12/15	ZAM000334853	30000000	8.425	SDF	None						2016/12/15			Category2
							ZAM000334853												2017/12/15		
Notes	FCHNOT0201706025JI03XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19			2017/06/21	ZAM000334881	160000000	8.58	SDF	None	ZAR-JIBAR3	PLUS:125-BPS	Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
							ZAM000334881												2017/06/21		
							ZAM000334881												2017/03/17		
							ZAM000334881		8.585										2017/09/17		
Notes	PHYNOT0201706213JI03XXXXPL8144.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	ZAM000334881	0	8.71	SDF	None	ZAR-JIBAR3	PLUS:144-BPS	Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
							ZAM000334881												2017/06/21		
							ZAM000334881												2017/06/16		
							ZAM000334881		8.773										2017/03/20		
Negotiable Certificates Of Deposit	NBNCD0201706192ST7.9	NEDBANK CAPITAL	Matured	2016/12/19			2017/06/19	ZAM000334978	530000000	7.9	TERM	None						2016/12/19			Category2
Negotiable Certificates Of Deposit	SBIKNCD0201706297.875	STANDARD BANK OF SOUTH	Matured	2016/12/19			2017/06/20	ZAM000334009	1500000	7.875	TERM	None						2016/12/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201-7121278.375000000	RAND MERCHANT BANK	Matured	2016/12/19			2017/12/19	ZAM000334960	500000000	8.375	TERM	None						2016/12/19			Category2
Negotiable Certificates Of Deposit	SBIKNCD0201712187B.4	STANDARD BANK OF SOUTH	Matured	2016/12/19			2017/12/19	ZAM000334025	5000000	8.4	TERM	None						2016/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201712169B.45	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/19	ZAM000334052	1000000	8.45	SDF	None						2016/12/19			Category2
							ZAM000334052												2017/12/19		
Negotiable Certificates Of Deposit	ABPNCD0201712169B.4	ABSA BANK LIMITED	Matured	2016/12/19			2017/12/19	ZAM000334033	3000000	8.4	SDF	None						2016/12/19			Category2
							ZAM000334033												2017/12/19		
Notes	PHYNOT0201706213JI03XXXXPL8149.	PHARMACARE LIMITED	Matured	2016/12/19			2017/06/21	ZAM000334794	250000000	8.82	SDF	None	ZAR-JIBAR3	PLUS:149-BPS	Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
							ZAM000334794												2017/06/19		
							ZAM000334794												2017/06/21		
							ZAM000334794		8.820										2017/03/20		
Notes	PHYNOT0201712193JI03XXXXPL8135.	PHARMACARE LIMITED	Matured	2016/12/19			2017/12/19	ZAM000334333	200000000	8.34	SDF	None	ZAR-JIBAR3	PLUS:135-BPS	Quarterly Payment Cycle	Issuer Defined		2016/12/19			Category3
							ZAM000334333												2017/12/19		
							ZAM000334333		8.706										2017/03/21		
							ZAM000334333		8.667										2017/06/19		
							ZAM000334333		8.342										2017/09/20		
Notes	FCHNOT0201703233JI03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19			2017/03/21	ZAM000331594	1500000000	8.126	QUTR	None	1	ZAR-JIBAR3	PLUS:75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle		2016/12/19			Category3
Negotiable Certificates Of Deposit	NBKNCD0201-7121278.425	NEDBANK CAPITAL	Matured	2016/12/19			2017/12/19	ZAM000334206	300000000	8.425	TERM	None						2016/12/19			Category2
Notes	PHYNOT0201706253JI03XXXXPLB136.	PHARMACARE LIMITED	Matured	2016/12/20			2017/06/22	ZAM000334266	0	8.86	SDF	None	ZAR-JIBAR3	PLUS:136-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000334266												2017/06/20		
							ZAM000334266		8.855										2017/03/20		
Floating Rate Notes	RANFRN0201712003JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2016/12/20			2017/12/20	ZAM000335124	5000000	8.13	SDF	None	ZAR-JIBAR3	PLUS:80-BPS	None	Issuer Defined		2016/12/20			Category3
							ZAM000335124												2017/12/20		
							ZAM000335124		8.135										2017/03/20		
							ZAM000335124		8.117										2017/06/20		
							ZAM000335124												2017/09/20		
Negotiable Certificates Of Deposit	ABPNCD0201712202B.4	ABSA BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM000335165	50000000	8.4	SDF	None						2016/12/20			Category2
							ZAM000335165												2017/12/20		
Promissory Notes	TLDPNX0201704201	THE LAND AND AGRICULTURE	Matured	2016/12/20			2017/04/20	ZAM000335173	3000000			None						2016/12/20			Category1
Negotiable Certificates Of Deposit	SBIKNCD0201-7121277.05	STANDARD BANK OF SOUTH	Matured	2016/12/20			2017/12/20	ZAM000335150	50000000	7.05	TERM	None						2016/12/20			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-7122278.45	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/12/20	ZAM000335152	5000000	8.45	TERM	None						2016/12/20			Category2
Negotiable Certificates Of Deposit	SBIKNCD0201-7122278.4	STANDARD BANK OF SOUTH	Matured	2016/12/20			2017/12/20	ZAM000335157	5000000	8.4	TERM	None						2016/12/20			Category2
Negotiable Certificates Of Deposit	IPRNCD0201-7072278.05	INVESTEC BANK LIMITED	Matured	2016/12/20			2017/01/20	ZAM000335207	1000000000	8.05	TERM	None						2016/12/20			Category2
Promissory Notes	SBIPNX0201-7121277.65	STANDARD BANK OF SOUTH	Matured	2016/12/20			2017/12/18	ZAM000335231	2000000000	7.65	TERM	None						2016/12/20			Category1
Floating Rate Notes	ABFFRN0201-7062053JI03XXXXPLB53	ABSA BANK LIMITED	Matured	2016/12/20			2017/06/23	ZAM000335223	1000000000	7.63	SDF	None	ZAR-JIBAR3	PLUS:0.5-PRCT	None	Issuer Defined		2016/12/20			Category3
							ZAM000335223												2017/06/20		
							ZAM000335223		7.830										2017/03/20		
Linked Negotiable Certificates Of Deposit	SBILNCD0201912233JI03XXXXPL.1	STANDARD BANK OF SOUTH	Matured	2016/12/20			2017/12/20	ZAM000335462	200000000	7.89	SDF	None	ZAR-PRIME	MINUS:2.4-PRCT	None	Ad Hoc		2016/12/20			Category3
							ZAM000335462												2017/03/20		
							ZAM000335462		8.435										2017/03/22		
							ZAM000335462		8.425										2017/06/20		
							ZAM000335462		8.092										2017/09/20		
							ZAM000335462		8.225										2017/12/20		
							ZAM000335462		8.278										2018/03/20		
							ZAM000335462		8.003										2018/06/22		
							ZAM000335462		8.050										2018/09/20		
							ZAM000335462		8.25										2018/12/24		
							ZAM000335462		8.25										2019/03/20		
							ZAM000335462		8.133										2019/06/24		
							ZAM000335462		7.883										2019/09/20		
Negotiable Certificates Of Deposit	RANNCD0201-7032277.2250000	RAND MERCHANT BANK	Matured	2016/12/22			2017/03/22	ZAM000335488	210000000	7.225	TERM	None						2016/12/22			Category2
Negotiable Certificates Of Deposit	SBIKNCD0201-7032277.25	STANDARD BANK OF SOUTH	Matured	2016/12/22			2017/03/22	ZAM000335553	60000000	7.25	TERM	None						2016/12/22			Category2
Negotiable Certificates Of Deposit	SBIKNCD0201-7062277.875	STANDARD BANK OF SOUTH	Matured	2016/12/22			2017/06/22	ZAM000335561	50000000	7.875	TERM	None						2016/12/22			Category2
Floating Rate Notes	RANFRN0201-7062DJI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2016/12/22			2017/06/22	ZAM000335587	1596000000	7.96	SDF	None	ZAR-JIBAR3	PLUS:52.5-BPS	None	Issuer Defined		2016/12/22			Category3
							ZAM000335587												2017/06/22		
							ZAM000335587		7.955										2017/03/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020201223JI03XXXXPL.15	NEDBANK CAPITAL	Matured	2016/12/23			2020/01/22	ZAM000335629	0	7.50	SDF	None	ZAR-JIBAR3	PLUS:1.15-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/12/23			Category3
							ZAM000335629												2020/01/22		
							ZAM000335629		8.506										2017/01/23		
							ZAM000335629		8.455										2017/04/24		
							ZAM000335629		8.233										2017/07/24		
							ZAM000335629		8.292										2017/10/24		
							ZAM000335629		8.256										2018/01/23		
							ZAM000335629		8.05										2018/04/23		
							ZAM000335629		8.106										2018/07/23		
							ZAM000335629		8.175										2018/10/23		
							ZAM000335629		8.3										2019/01/23		
							ZAM000335629		8.308										2019/04/23		
							ZAM000335629		8.125										2019/07/23		
							ZAM000335629		7.925										2019/10/23		
Linked Negotiable Certificates Of Deposit	SBILNCD0201912233JI03XXXXPL.16	STANDARD BANK OF SOUTH	Matured	2016/12/23			2019/12/23	ZAM000335702	1450000000	7.96	SDF	None	ZAR-JIBAR3	PLUS:1.16-PRCT	None	Issuer Defined		2016/12/23			Category3
							ZAM000335702												2019/12/23		
							ZAM000335702		8.465										2017/03/23		
							ZAM000335702		8.416										2017/06/23		
							ZAM000335702		8.152										2017/09/25		
							ZAM000335702		8.318										2017/12/27		
							ZAM000335702		8.056										2018/03/23		
							ZAM000335702		8.192										2018/06/25		
							ZAM000335702		8.152										2018/09/25		
							ZAM000335702		8.31										2018/12/24		
							ZAM000335702		8.125										2019/03/25		
							ZAM000335702		8.156										2019/06/24		
							ZAM000335702		7.950										2019/09/23		
Linked Negotiable Certificates Of Deposit	NBKLNCD2019012225JI03XXXXPL975	NEDBANK CAPITAL	Matured	2016/12/23			2019/01/23	ZAM000335637	151000000	8	SDF	None	ZAR-JIBAR3	PLUS:0.975-PRCT	Quarterly Payment Cycle	Issuer Defined		2016/12/23			Category3
							ZAM000335637			8									2019/01/23		
							ZAM000335637		8.333										2017/01/23		
							ZAM000335637		8.513										2017/04/24		
							ZAM000335637		8.058										2017/07/24		
							ZAM000335637		8										2017/10/23		
							ZAM000335637		8.117										2018/01/23		
							ZAM000335637		7.875										2018/04/23		
							ZAM000335637		7.933										2018/07/23		
							ZAM000335637		8										2018/10/23		
Linked Negotiable Certificates Of Deposit	SBILNCD0201912243JI03XXXXPL.98	STANDARD BANK OF SOUTH	Matured	2016/12/23			2018/12/24	ZAM000335686	145000000	7.9	SDF	None	ZAR-JIBAR3	PLUS:0.98-PRCT	None	Issuer Defined		2016/12/23			Category3
							ZAM000335686												2018/12/24		
							ZAM000335686		8.313										2017/03/23		
							ZAM000335686		8.305										2017/06/23		
							ZAM000335686		7.972										2017/09/25		
							ZAM000335686		8.138										2017/12/27		
							ZAM000335686		8.125										2018/03/23		
							ZAM000335686		7.950										2018/06/25		
							ZAM000335686		7.972										2018/09/25		
Negotiable Certificates Of Deposit	ABPNCD0201712222B.46	ABSA BANK LIMITED	Matured	2016/12/23			2017/12/23	ZAM000335652	140000000	8.46	SDF	None						2016/12/23			Category2
							ZAM000335652												2017/12/23		
Commercial Paper Bills: Capital Project Bills	ESKCP0201712231	ESKOM HOLDINGS SOC LTD	Matured	2016/12/23			2017/12/23	ZAM000335660	3800000			None						2016/12/23			Category1
Negotiable Certificates Of Deposit	SBIKNCD0201912232B.77	STANDARD BANK OF SOUTH	Matured	2016/12/23			2019/12/23	ZAM000335660	250000000	8.77	SDF	None						2016/12/23			Category2
							ZAM000335660												2017/06/23		
							ZAM000335660												2017/12/23		
							ZAM000335660												2018/06/25		
							ZAM000335660												2018/12/24		
							ZAM000335660												2019/06/24		
							ZAM000335660												2019/12/23		
Floating Rate Notes	ABFFRN0201912243JI03XXXXPL.97500	ABSA BANK LIMITED	Matured	2016/12/23			2018/12/24	ZAM000335595	157000000	7.81	SDF	None	ZAR-JIBAR3	PLUS:0.975-PRCT	None	Issuer Defined		2016/12/23			Category3
							ZAM000335595												2018/12/24		
							ZAM000335595		8.306										2017/03/23		
							ZAM000335595		8.3										2017/06/23		
							ZAM000335595		7.967										2017/09/25		
							ZAM000335595		8.133										2017/12/27		
							ZAM000335595		8.125										2018/03/23		
							ZAM000335595		7.917							

Negotiable Certificates Of Deposit	ABPNCD0201700927.05	ABSA BANK LIMITED	Matured	2017/01/04			2017/02/06	AM0003035247	140000000	7.05	ISDF	None								2017/01/04			Category2
								AM0003035247														2017/02/06	
Negotiable Certificates Of Deposit	IPNNCD0201704927.35	INVESTEC BANK LIMITED	Matured	2017/01/04			2017/04/05	AM0003035254	0	7.35	TERM	None								2017/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704927.65	STANDARD BANK OF SOUTH	Matured	2017/01/04			2017/04/05	AM0003035255	1100000000	7.65	TERM	None								2017/01/04			Category2
Floating Rate Notes	ABPFRN0201801043SPRIMB5AMIP2.37500	ABSA BANK LIMITED	Matured	2017/01/04			2018/01/04	AM0003035213	350000000	7.66	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2017/01/04			Category3
								AM0003035213														2017/02/06	
								AM0003035213														2017/03/06	
								AM0003035213														2017/04/04	
								AM0003035213														2017/05/04	
								AM0003035213														2017/06/05	
								AM0003035213														2017/07/04	
								AM0003035213														2017/08/04	
								AM0003035213														2017/09/04	
								AM0003035213														2017/10/04	
								AM0003035213														2017/11/06	
								AM0003035213														2017/12/04	
								AM0003035213														2018/01/04	
								AM0003035213		7.675											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801043USXXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/01/04			2018/01/04	AM0003035288	1300000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/04			Category3
								AM0003035288														2018/01/04	
								AM0003035288		8.175											2017/04/04	2017/04/04	
								AM0003035288		8.15											2017/07/04	2017/07/04	
								AM0003035288		8.125											2017/10/04	2017/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801043USXXXXPL90.90	INVESTEC BANK LIMITED	Matured	2017/01/04			2018/01/04	AM0003035296	789000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined		2017/01/04			Category3
								AM0003035296														2018/01/04	
								AM0003035296		8.275											2017/04/04	2017/04/04	
								AM0003035296		8.25											2017/07/04	2017/07/04	
								AM0003035296		8.225											2017/10/04	2017/10/04	
Negotiable Certificates Of Deposit	IPNNCD0201703927.225	INVESTEC BANK LIMITED	Matured	2017/01/04			2017/03/06	AM0003035325	1100000	7.225	TERM	None								2017/01/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201703927.9	NEDBANK CAPITAL	Matured	2017/01/04			2017/06/30	AM0003035312	8000000	7.9	TERM	None								2017/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801447S.4	STANDARD BANK OF SOUTH	Matured	2017/01/04			2018/01/04	AM0003035320	3000000000	8.4	TERM	None								2017/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201707027.95	INVESTEC BANK LIMITED	Matured	2017/01/04			2017/07/05	AM0003035353	9000000	7.95	TERM	None								2017/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201707027.8	ABSA BANK LIMITED	Matured	2017/01/04			2017/07/05	AM0003035354	17000000	7.8	ISDF	None								2017/01/04			Category2
								AM0003035304														2017/07/06	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201801043MPRMFRNMB0.06	RAND MERCHANT BANK	Matured	2017/01/04			2018/01/04	AM0003035321	0	7.87	MNTH	None	4	ZAR-PRIME	MINUS-2.08-BPS		None	Ad Hoc		2017/01/04			Category3
								AM0003035321		7.87											2017/07/04		
Promissory Notes	TLIPNX0201707051	THE LAND AND AGRICULTURE	Matured	2017/01/04			2017/07/05	AM0003035205	1130000000			None								2017/01/04			Category1
Negotiable Certificates Of Deposit	SBSNCD0201709927.125	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/09/05	AM0003035810	4000000	7.125	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709927.739/12	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/09/05	AM0003035827	0	7.39912	TERM	None								2017/01/05			Category2
Floating Rate Notes	IPNFRN0201801053USXXXXPLPD.80	INVESTEC BANK LIMITED	Matured	2017/01/05			2018/01/05	AM0003035429	1600000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/05			Category3
								AM0003035429														2018/01/05	
								AM0003035429		8.135											2017/04/05	2017/04/05	
								AM0003035429		8.145											2017/07/05	2017/07/05	
								AM0003035429		7.725											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053USXXXXPL8.8	STANDARD BANK OF SOUTH	Matured	2017/01/05			2018/01/05	AM0003035494	1600000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/01/05			Category3
								AM0003035494														2018/01/05	
								AM0003035494		8.135											2017/04/05	2017/04/05	
								AM0003035494		8.145											2017/07/05	2017/07/05	
								AM0003035494		7.795											2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	SBSNCD0201704927.25	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/04/05	AM0003035535	4000000	7.25	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201711101ZTB.2500000	RAND MERCHANT BANK	Matured	2017/01/05			2017/11/01	AM0003035528	1430000000	8.25	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201801027ZTB.3050000	RAND MERCHANT BANK	Matured	2017/01/05			2018/01/05	AM0003035619	3050000000	8.305	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027.675	INVESTEC BANK LIMITED	Matured	2017/01/05			2017/03/07	AM0003035395	3000000	7.675	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704927.675	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/04/05	AM0003035452	2000000000	7.675	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201704027.2250000	RAND MERCHANT BANK	Matured	2017/01/05			2017/04/03	AM0003035452	2250000000	7.225	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201801047ZTB.3750000	RAND MERCHANT BANK	Matured	2017/01/05			2018/01/05	AM0003035544	3900000000	8.375	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704027.3	ABSA BANK LIMITED	Matured	2017/01/05			2017/04/05	AM0003035411	0	7.3	ISDF	None								2017/01/05			Category2
								AM0003035411														2017/04/05	
Negotiable Certificates Of Deposit	SBSNCD0201704927.25	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/04/05	AM0003035465	2000000000	7.25	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201801027ZTB.2500000	RAND MERCHANT BANK	Matured	2017/01/05			2018/01/05	AM0003035473	2500000000	8.325	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801047S.25	STANDARD BANK OF SOUTH	Matured	2017/01/05			2018/01/05	AM0003035488	4000000000	8.25	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L.06	ABSA BANK LIMITED	Matured	2017/01/05			2018/01/05	AM0003035486	0	8.06	ISDF	None								2017/01/05			Category2
								AM0003035486														2018/01/05	
Negotiable Certificates Of Deposit	NBNNCD0201801052TB.325	NEDBANK CAPITAL	Matured	2017/01/05			2018/01/05	AM0003035493	5000000	8.325	TERM	None								2017/01/05			Category2
Floating Rate Notes	ABPFRN0201801052USXXXXPL77500	ABSA BANK LIMITED	Matured	2017/01/05			2018/01/05	AM0003035601	1750000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017/01/05			Category3
								AM0003035601														2018/01/05	
								AM0003035601		8.135											2017/04/05	2017/04/05	
								AM0003035601		8.117											2017/07/05	2017/07/05	
								AM0003035601		7.767											2017/10/05	2017/10/05	
Promissory Notes	TLIPNX0201703061	THE LAND AND AGRICULTURE	Matured	2017/01/05			2017/03/06	AM0003035569	1400000000			None								2017/01/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0201703027.075	INVESTEC BANK LIMITED	Matured	2017/01/05			2017/03/07	AM0003035403	5000000	7.075	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201707027.85	STANDARD BANK OF SOUTH	Matured	2017/01/05			2017/07/05	AM0003035551	5000000	7.85	TERM	None								2017/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703027.9	ABSA BANK LIMITED	Matured	2017/01/05			2017/03/06	AM0003035420	0	7.9	ISDF	None								2017/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801053USXXXXPL8.875	STANDARD BANK OF SOUTH	Matured	2017/01/05			2018/01/05	AM0003035577	6200000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2017/01/05			Category3
								AM0003035577														2018/01/05	
								AM0003035577		8.235											2017/04/05	2017/04/05	
								AM0003035577		8.217											2017/07/05	2017/07/05	
								AM0003035577		7.867											2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201801052B.35	ABSA BANK LIMITED	Matured	2017/01/05			2018/01/05	AM0003035437	20000000	8.35	ISDF	None								2017/01/05			Category2
								AM0003035437														2018/01/05	
Floating Rate Notes	RANFRN0200801063USXXXXPL115.	RAND MERCHANT BANK	Matured	2017/01/06			2020/01/06	AM0003035692	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined		2017/01/06			Category3
								AM0003035692														2020/01/06	
								AM0003035692		8.508											2017/04/06	2017/04/06	
								AM0003035692		8.492											2017/07/06	2017/07/06	
								AM0003035692		8.475											2017/10/06	2017/10/06	
								AM0003035692		8.358											2018/01/06	2018/01/06	
								AM0003035692		8.05											2018/04/06	2018/04/06	
								AM0003035692		8.108											2018/07/06	2018/07/06	
								AM0003035692		8.167											2018/10/06	2018/10/06	
								AM0003035692		8.3											2019/01/07	2019/01/07	
								AM0003035692		8.308											2019/04/08	2019/04/08	
								AM0003035692		8.267											2019/07/08	2019/07/08	
								AM0003035692		7.925											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	IPNNCD0201706027.9	INVESTEC BANK LIMITED	Matured	2017/01/06			2018/01/06	AM0003035932	1100000000	8.9	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201801027ZTB.3250000	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035909	1000000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027.45	ABSA BANK LIMITED	Matured	2017/01/06			2017/05/08	AM0003035923	3000000	7.45	ISDF	None								2017/01/06			Category2
								AM0003035923														2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201801028B.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	AM0003035726	0	8.35	ISDF	None								2017/01/06			Category2
								AM0003035726														2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201801028B.2	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	AM0003035908	200000000	8.35	ISDF	None								2017/01/06			Category2
								AM0003035908														2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201711082B.2	ABSA BANK LIMITED	Matured	2017/01/06			2017/11/06	AM0003035767	100000000	8.2	ISDF	None								2017/01/06			Category2
								AM0003035767														2017/11/06	
Floating Rate Notes	RANFRN0201801053USXXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035850	7000000000	7.82	QUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS		None	Quarterly Payment Cycle		2017/01/06			Category3
								AM0003035850		8.182											2017/04/06		
								AM0003035850		8.161											2017/07/06		
								AM0003035850		7.817											2017/10/06		
Negotiable Certificates Of Deposit	RANNCD0201801037ZTB.3050000	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035783	3000000	8.305	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201702027ZTB.9750000	RAND MERCHANT BANK	Matured	2017/01/06			2017/02/07	AM0003035874	0	6.975	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027.6	ABSA BANK LIMITED	Matured	2017/01/06			2017/06/06	AM0003035875	500000000	7.6	ISDF	None								2017/01/06			Category2
								AM0003035875														2017/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200801063USXXXXPL.P1.1	STANDARD BANK OF SOUTH	Matured	2017/01/06			2020/01/06	AM0003035700	1000000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined		2017/01/06			Category3
								AM0003035700														2020/01/06	
								AM0003035700		8.456											2017/04/06	2017/04/06	
								AM0003035700		8.442											2017/07/06	2017/07/06	
								AM0003035700		8.056											2017/10/06	2017/10/06	
								AM0003035700		8.258											2018/01/06	2018/01/06	
								AM0003035700		8											2018/04/06	2018/04/06	
								AM0003035700		8.058											2018/07/06	2018/07/06	
								AM0003035700		8.117											2018/10/06	2018/10/06	
								AM0003035700		8.25											2019/01/07	2019/01/07	
								AM0003035700		8.308											2019/04/08	2019/04/08	
								AM0003035700		8.117											2019/07/08	2019/07/08	
								AM0003035700		7.875											2019/10/07	2019/10/07	
Floating Rate Notes	RANFRN0201801063USXXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035833	5600000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2017/01/06			Category3
								AM0003035833														2018/01/06	
								AM0003035833		8.183											2017/04/06	2017/04/06	
								AM0003035833		8.161											2017/07/06	2017/07/06	
								AM0003035833		7.817											2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD0201801047ZTB.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/06	AM0003035718	1000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	NBNNCD0201801037ZTB.325	NEDBANK CAPITAL	Matured	2017/01/06			2018/01/06	AM0003035775	5000000	8.325	TERM	None								2017/01/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027.075	INVESTEC BANK LIMITED	Matured	2017/01/06			2017/02/08	AM0003035918	1000000000	7.075	TERM	None								2017/01/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200801063USXXXXPL.P1.1	NEDBANK CAPITAL	Matured	2017/01/06			2020/01/06	AM0003035940	0	7.86	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/01/06			Category3
								AM0003035940														2020/01/06	
								AM0003035940		8.456											2017/04/06	2017/04/06	
								AM0003035940		8.442											2017/07/06	2017/07/06	
								AM0003035940		8.056											2017/10/06	2017/10/06	
								AM0003035940		8.258											2018/01/06	2018/01/06	
								AM0003035940		8											2018/04/06	2018/04/06	
								AM0003035940		8.058											2018/07/06	2018/07/06	
								AM0003035940		8.117											2018/10/06	2018/10/06	
								AM0003035940		8.25											2019/01/07	2019/01/07	
								AM0003035940		8.308											2019/04/08	2019/04/08	
								AM0003035940		8.117											2019/07/08	2019/07/08	
								AM0003035940		7.875											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0201801042B.35	ABSA BANK LIMITED	Matured	2017/01/06			2018/01/06	AM0003035911	1100000000	8.35	ISDF	None								2017/01/06			Category2
								AM0003035911														2018/01/06	
Promissory Notes	TLIPNX0201703031	THE LAND AND AGRICULTURE	Matured	2017/01/06			2017/02/07	AM0003035892	1000000000			None								2017/01/06			Category1
Floating Rate Notes	ABPFRN0200801063USXXXXPL.P1.10000	ABSA BANK LIMITED	Matured	2017/01/06			2020/01/06	AM0003035742	1000000000	7.90	ISDF	None		ZAR-JIBAR3	PLUS-1.10-PRCT		None	Issuer Defined		2017/01/06			Category3
								AM0003035742														2020/01/06	
								AM0003035742		8.508											2017/04/06	2017/04/06	
								AM0003035742		8.492											2017/07/06	2017/07/06	
								AM0003035742		8.475											2017/10/06	2017/10/06	
								AM0003035742		8.358											2018/01/06	2018/01/06	
								AM0003035742		8.05											2018/04/06	2018/04/06	
								AM0003035742		8.108											2018/07/06	2018/07/06	
								AM0003035742		8.167											2018/10/06	2018/10/06	
								AM0003035742		8.3											2019/01/07	2019/01/07	
								AM0003035742		8.308											2019/04/08	2019/04/08	
								AM0003035742		8.267											2019/07/08	2019/07/08	
								AM0003035742		7.925											2019/10/07	2019/10/07	
Floating Rate Notes	RANFRN0201801053USXXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035841	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined		2017/01/06			Category3
								AM0003035841														2018/01/06	
								AM0003035841		8.083											2017/04/06	2017/04/06	
								AM0003035841		7.917											2017/07/06	2017/07/06	
								AM0003035841		7.767											2017/10/06	2017/10/06	
Promissory Notes	IPNPNX0201801052TB.40	INVESTEC BANK LIMITED	Matured	2017/01/06			2018/01/06	AM0003035965	1000000000	8.4	TERM	None								2017/01/06			Category2
Floating Rate Notes	RANFRN0201801052USXXXXPL832.5	RAND MERCHANT BANK	Matured	2017/01/06			2018/01/06	AM0003035762	0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined		2017/01/06			Category3
								AM0003035762														2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0201707107ZTB.875000	RAND MERCHANT BANK	Matured	2017/01/09			2017/07/10	AM0003037112	875000000	7.875	TERM	None								2017/01/09	2017/07/10		Category2
Floating Rate Notes	ABPFRN0201801055USXXXXPL.PLB0500	ABSA BANK LIMITED	Matured	2017/01/09			2018/01/09	AM0003037120	6000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/01/09			Category3
								AM0003037120														2018/01/09	
								AM0003037120		8.183											2017/04/10	2017/04/10	
								AM0003037120		8.161											2017/07/10	2017/07/10	
								AM0003037120		7.817											2017/10/09	2017/10/09	
Negotiable Certificates Of Deposit	ABPNCD0201801092B.415	ABSA BANK LIMITED	Matured	2017/01/09			2018/01/09	AM0003037054	3450000000	8.415	ISDF	None								2017/01/09			Category2
								AM0003037054														2018/01/09	
Negotiable Certificates Of Deposit	SBSNCD0201807092B.26	STANDARD BANK OF SOUTH	Matured	2017/01/09			2018/07/09	AM0003037161	5400000000	8.26	ISDF	None								2017/01/09			Category2
								AM0003037161														2017/07/10	
								AM0003037161														2018/01/09	
								AM0003037161														2018/07/09	
Negotiable Certificates Of Deposit	RANNCD0201707107ZTB.875000	RAND MERCHANT BANK	Matured	2017/01/09			2017/07/10	AM0003037070	0	7.875	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201701109ZTB.9500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/09/11	AM0003037179	5000000000	7.95	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701109B.2	ABSA BANK LIMITED	Matured	2017/01/09			2017/09/11	AM0003037178	3800000	8	ISDF	None								2017/01/09			Category2
								AM0003037178														2017/09/11	
Negotiable Certificates Of Deposit	SBSNCD0201709127S	STANDARD BANK OF SOUTH	Matured	2017/01/09			2017/09/11	AM0003037213	0	8	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711277.2500000	RAND MERCHANT BANK	Matured	2017/01/09			2017/11/01	AM0003037209	5000000000	7.95	TERM	None								2017/01/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201802027ZTB.3750000	RAND MERCHANT BANK	Matured	2017/01/09			2018/02/06	AM0003037104	3750000000	8.375	TERM	None								2017/01/09			Category2
Promissory Notes	TLIPNX0201703101	THE LAND AND AGRICULTURE	Matured	2017/01/09			2017/01/10	AM0003037088	2500000000			None								2017/01/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0201706027.225	INVESTEC BANK LIMITED	Matured	2017/01/09			2017/06/09	AM0003037084	1000000000	7.225	TERM	None								2017/01/09			Category2
Floating Rate Notes	ABPFRN0201801052USXXXXPL.P1.20000	ABSA BANK LIMITED	Matured	2017/01/09			2020/01/09	AM0003037973	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/01/09			Category3
								AM0003037973														2020/01/09	
								AM0003037973		8.508											2017/04/10	2017/04/10	
								AM0003037973		8.542											2017/07/10	2017/07/10	
								AM0003037973		8.525											2017/10/09	2017/10/09	
								AM0003037973		8.158											2018/01/09	2018/01/09	
								AM0003037973		8.3											2018/04/09	2018/04/09	
								AM0003037973		8.258											2018/07/09	2018/07/09	
								AM0003037973		8.217											2018/10/09	2018/10/09	
								AM0003037973		8.25											2019/01/09	2019/01/09	
								AM0003037973		8.308											2019/04/09	2019/04/09	
								AM0003037973		8.267											2019/07/09	2019/07/09	
								AM0003037973		8.217											2019/10/09	2019/10/09	
Linked Negotiable Certificates Of Deposit	RAMLNCD0201707103MPRMFRNMB267	RAND MERCHAN

Negotiable Certificates Of Deposit	IPHNCD0201801118ZT8.35	INVESTEC BANK LIMITED	Matured	2017/01/16				2018/01/18	AM0003338292	0	8.35	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201701875J35	INVESTEC BANK LIMITED	Matured	2017/01/16				2017/08/15	AM0003338300	1600000	8.025	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH	Matured	2017/01/16				2017/04/18	AM0003338185	1000000	7.25	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801528.35	ABSA BANK LIMITED	Matured	2017/01/16				2018/01/18	AM0003338128	150000000	8.35	SDF	None							2017/01/16					Category2
									AM0003338128															2018/01/18	
Promissory Notes	TLDPNX0201706151	THE LAND AND AGRICULTURE	Matured	2017/01/16				2017/06/15	AM0003338268	50000000			None							2017/01/16					Category1
Promissory Notes	TLDPNX0201705161	THE LAND AND AGRICULTURE	Matured	2017/01/16				2017/05/16	AM0003338276	50000000			None							2017/01/16					Category1
Negotiable Certificates Of Deposit	RANNCD0201704187T.2500000	RAND MERCHANT BANK	Matured	2017/01/16				2017/04/18	AM0003338151	4000000	7.225	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801118ZT9.41	INVESTEC BANK LIMITED	Matured	2017/01/16				2018/01/18	AM0003338318	1500000	9.41	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	NBKNCD0201801118ZT7.05	NEDBANK CAPITAL	Matured	2017/01/16				2018/01/18	AM0003338094	113000000	7.05	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801118ZT8.35	INVESTEC BANK LIMITED	Matured	2017/01/16				2018/01/18	AM0003338227	10000000	8.35	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201802118ZT9.41	INVESTEC BANK LIMITED	Matured	2017/01/16				2018/02/18	AM0003338237	1000000	9.41	TERM	None							2017/01/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801135JZ0XXXXPLP0.9	STANDARD BANK OF SOUTH	Matured	2017/01/16				2018/07/13	AM0003338193	250000000	7.8	SDF	None	ZAR JIBARS	PLUS 0.9 PRCT		None		Issuer Defined	2017/01/16					Category2
									AM0003338193															2018/07/13	
									AM0003338193		8.25											2017/04/18		2017/04/18	
									AM0003338193		7.875											2017/10/16		2017/10/16	
									AM0003338193		7.825											2017/11/16		2017/11/16	
									AM0003338193		8.05											2018/01/16		2018/01/16	
									AM0003338193		7.8											2018/04/16		2018/04/16	
Floating Rate Notes	RANFRN0201801163JW0XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/01/16				2018/01/18	AM0003338235	150000000	8.18	SDF	None	ZAR JIBARS	PLUS 35.BPS		None		Issuer Defined	2017/01/16					Category3
									AM0003338235															2018/01/18	
									AM0003338235		8.175											2017/07/17		2017/07/17	
Floating Rate Notes	RANFRN0201801163JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/01/16				2018/01/18	AM0003338102	0	7.8	SDF	None	ZAR JIBARS	PLUS 35.BPS		None		Issuer Defined	2017/01/16					Category3
									AM0003338102															2018/01/18	
									AM0003338102		7.7											2017/04/18		2017/04/18	
									AM0003338102		7.655											2017/07/17		2017/07/17	
									AM0003338102		7.575											2017/10/16		2017/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801163XJ0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/01/16				2018/01/18	AM0003338177	500000000	7.9	SDF	None	ZAR JIBARS	PLUS 0.9 PRCT		None		Issuer Defined	2017/01/16					Category3
									AM0003338177															2018/01/18	
									AM0003338177		8.25											2017/04/18		2017/04/18	
									AM0003338177		8.245											2017/07/17		2017/07/17	
									AM0003338177		7.925											2017/10/16		2017/10/16	
Negotiable Certificates Of Deposit	NBKNCD0201801118ZT8.325	NEDBANK CAPITAL	Matured	2017/01/16				2018/01/18	AM0003338144	100000000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	IPHNCD0201703121J71.875	INVESTEC BANK LIMITED	Matured	2017/01/16				2017/03/21	AM0003338169	2000000	7.875	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH	Matured	2017/01/16				2017/04/18	AM0003338186	1000000	7.25	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201801118ZT8.3250000	RAND MERCHANT BANK	Matured	2017/01/16				2018/01/18	AM0003338119	3250000	8.325	TERM	None							2017/01/16					Category2
Commercial Paper Bills: Capital Project Bills	TLDPNX0201701171	THE LAND AND AGRICULTURE	Matured	2017/01/16				2017/01/17	AM0003338250	1000000			None							2017/01/16					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801183JU0XXXXPLB85	STANDARD BANK OF SOUTH	Matured	2017/01/16				2018/01/18	AM0003338284	626000000	7.91	SDF	None	ZAR JIBARS	PLUS 0.885.PRCT		None		Issuer Defined	2017/01/16					Category2
									AM0003338284															2018/01/18	
									AM0003338284		8.235											2017/04/18		2017/04/18	
									AM0003338284		8.201											2017/07/17		2017/07/17	
									AM0003338284		7.91											2017/10/16		2017/10/16	
Floating Rate Notes	RANFRN0201801163JU0XXXXPLB55.	RAND MERCHANT BANK	Matured	2017/01/16				2018/01/18	AM0003338201	0	7.68	SDF	None	ZAR JIBARS	PLUS 35.BPS		None		Issuer Defined	2017/01/16					Category3
									AM0003338201															2018/01/18	
									AM0003338201		7.655											2017/07/17		2017/07/17	
Negotiable Certificates Of Deposit	RANNCD0201801118ZT8.3250000	RAND MERCHANT BANK	Matured	2017/01/16				2018/01/18	AM0003338243	2000000	8.325	TERM	None							2017/01/16					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187T.25	STANDARD BANK OF SOUTH	Matured	2017/01/17				2017/04/18	AM0003338252	1000000	7.25	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPHNCD0201703121J71.875	INVESTEC BANK LIMITED	Matured	2017/01/17				2017/03/21	AM0003338483	2000000	7.875	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801118ZT8.35	INVESTEC BANK LIMITED	Matured	2017/01/17				2018/01/17	AM0003338482	1000000	8.35	TERM	None							2017/01/17					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201707181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17				2017/01/18	AM0003338499	500000000			None							2017/01/17					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202001173XJ0XXXXPLP1.15	STANDARD BANK OF SOUTH	Matured	2017/01/17				2020/01/17	AM0003338474	275000000	7.95	SDF	None	ZAR JIBARS	PLUS 1.15.PRCT		None		Issuer Defined	2017/01/17					Category3
									AM0003338474															2020/01/17	
									AM0003338474		8.3											2017/04/18		2017/04/18	
									AM0003338474		8.225											2017/07/17		2017/07/17	
									AM0003338474		8.175											2017/10/17		2017/10/17	
									AM0003338474		8.3											2018/01/17		2018/01/17	
									AM0003338474		8.05											2018/04/17		2018/04/17	
									AM0003338474		8.105											2018/07/17		2018/07/17	
									AM0003338474		8.175											2018/10/17		2018/10/17	
									AM0003338474		8.3											2019/01/17		2019/01/17	
									AM0003338474		8.305											2019/04/17		2019/04/17	
									AM0003338474		8.145											2019/07/17		2019/07/17	
									AM0003338474		7.925											2019/10/17		2019/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011173xJ0XXXXPLP1.15	NEDBANK CAPITAL	Matured	2017/01/17				2020/01/17	AM0003338441	2000000	7.95	SDF	None	ZAR JIBARS	PLUS 1.15.PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/17					Category3
									AM0003338441															2020/01/17	
									AM0003338441		8.3											2017/04/18		2017/04/18	
									AM0003338441		8.495											2017/07/17		2017/07/17	
									AM0003338441		8.175											2017/10/17		2017/10/17	
									AM0003338441		8.3											2018/01/17		2018/01/17	
									AM0003338441		8.05											2018/04/17		2018/04/17	
									AM0003338441		8.105											2018/07/17		2018/07/17	
									AM0003338441		8.175											2018/10/17		2018/10/17	
									AM0003338441		8.3											2019/01/17		2019/01/17	
									AM0003338441		8.305											2019/04/17		2019/04/17	
									AM0003338441		8.145											2019/07/17		2019/07/17	
									AM0003338441

																						2017/07/31	2017/07/31	
																						2017/12/26	2017/12/26	
																						2018/01/30	2018/01/30	
																						2018/04/30	2018/04/30	
Promissory Notes	ABPRNX2018013137.62	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	2000000	7.62	ISDF	None									2017/01/31				Category2
																							2018/01/31	
Promissory Notes	TLDPNX2018013131	THE LAND AND AGRICULTURE	Matured	2017/01/31			2018/01/31	25000000			None									2017/01/31				Category1
Negotiable Certificates Of Deposit	IPHNCD2017042627.35	INVESTEC BANK LIMITED	Matured	2017/01/31			2017/04/26	2000000	7.35	TERM	None									2017/01/31				Category2
Floating Rate Notes	ABFFRN2018013139PRIMIBSAMIPZ.45000	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	1000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None		Ad Hoc		2017/01/31				Category3
																							2017/02/01	
																							2017/02/01	
																							2017/05/01	
																							2017/06/01	
																							2017/06/30	
																							2017/07/31	
																							2017/08/01	
																							2017/10/01	
																							2017/11/01	
																							2018/01/02	
																							2018/01/30	
																							2018/01/31	
																						2017/07/24		
Negotiable Certificates Of Deposit	SBKNCD2017042627.275	STANDARD BANK OF SOUTH	Matured	2017/01/31			2017/04/26	2000000	7.275	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD2018013129.5000000	RAND MERCHANT BANK	Matured	2017/01/31			2018/01/31	77500000	8.5	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	NBNXCD2017082627.65	NEDBANK CAPITAL	Matured	2017/01/31			2017/06/30	40000000	7.65	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD2018013123.3750000	RAND MERCHANT BANK	Matured	2017/01/31			2018/01/31	80000000	8.375	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	1000000	8.4	ISDF	None									2017/01/31				Category2
																							2018/01/31	
Negotiable Certificates Of Deposit	SBKNCD2017042627.3	STANDARD BANK OF SOUTH	Matured	2017/01/31			2017/04/26	3000000	7.3	ISDF	None									2017/01/31				Category2
																						2017/04/26		
Promissory Notes	TLDPNX2017050921	THE LAND AND AGRICULTURE	Matured	2017/01/31			2017/05/31	25000000			None									2017/01/31				Category1
Negotiable Certificates Of Deposit	IPHNCD2018013127.8.43	INVESTEC BANK LIMITED	Matured	2017/01/31			2018/01/31	17000000	8.43	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	3000000	8.4	ISDF	None									2017/01/31				Category2
																							2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31			2018/01/31	1000000000	8.4	ISDF	None									2017/01/31				Category2
																							2018/01/31	
Negotiable Certificates Of Deposit	NBNXCD2018013129.4	NEDBANK CAPITAL	Matured	2017/01/31			2018/01/31	10000000	8.4	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD2017042627.3	NEDBANK CAPITAL	Matured	2017/01/31			2017/04/26	10000000	7.3	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD2018013127.8.50	INVESTEC BANK LIMITED	Matured	2017/01/31			2018/01/31	20000000	8.5	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2018013127.8.375	STANDARD BANK OF SOUTH	Matured	2017/01/31			2018/01/31	30000000	8.375	TERM	None									2017/01/31				Category2
Linked Negotiable Certificates Of Deposit	RANLNC2018013128PRIMPRIMIBB240.	RAND MERCHANT BANK	Matured	2017/01/31			2018/01/31	1000000000	7.85	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc		2017/01/31				Category3
																						2017/07/24		
Negotiable Certificates Of Deposit	RANNCD2017042627.2250000	RAND MERCHANT BANK	Matured	2017/01/31			2017/04/26	2250000	7.225	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2017071277.876	STANDARD BANK OF SOUTH	Matured	2017/01/31			2017/07/31	5000000	7.875	TERM	None									2017/01/31				Category2
Negotiable Certificates Of Deposit	SBKNCD2017040227.15	STANDARD BANK OF SOUTH	Matured	2017/02/01			2017/04/27	1000000	7.15	TERM	None									2017/02/01				Category2
Floating Rate Notes	ABFFRN2018020129JI30XXXPLR5000	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	547000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None		Issuer Defined		2017/02/01				Category3
																							2018/02/01	
																						2017/05/02	2017/05/02	
																						2017/08/01	2017/08/01	
																						2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	RANNCD2018020127.8.375000000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	1000000000	8.375	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2018020128.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	1000000	8.375	ISDF	None									2017/02/01				Category2
																							2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD2018020128.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	1000000000	8.375	ISDF	None									2017/02/01				Category2
																							2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD2017073127.925	ABSA BANK LIMITED	Matured	2017/02/01			2017/07/31	2850000000	7.925	ISDF	None									2017/02/01				Category2
																							2017/07/31	
Negotiable Certificates Of Deposit	IPHNCD2018020127.8.425	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	1500000000	8.425	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	SBKNCD2021120502127.275	STANDARD BANK OF SOUTH	Matured	2017/02/01			2021/05/06	5000000	7.275	TERM	None									2017/02/01				Category2
Debentures	SRBDEB2017021227.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/02/12	1000000	7	TERM	None									2017/02/01				Category2
Debentures	SRBDEB2017021227.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01			2017/02/12	1000000	7	TERM	None									2017/02/01				Category2
Notes	TLDNOT2017050223JI030XXXPL130.	THE LAND AND AGRICULTURE	Matured	2017/02/01			2017/05/02	200000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined		2017/02/01				Category3
																						2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNC2018020123JI030XXXXPL75	STANDARD BANK OF SOUTH	Matured	2017/02/01			2018/02/01	90000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2017/02/01				Category3
																							2018/02/01	
																						2017/05/02	2017/05/02	
																						2017/08/01	2017/08/01	
																						2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	IPHNCD2017112.8125.25	INVESTEC BANK LIMITED	Matured	2017/02/01			2017/12/13	0	8.25	TERM	None									2017/02/01				Category2
Promissory Notes	TLDPNX2018050111	THE LAND AND AGRICULTURE	Matured	2017/02/01			2018/02/01	10000000			None									2017/02/01				Category1
Promissory Notes	TLDPNX2017080221	THE LAND AND AGRICULTURE	Matured	2017/02/01			2017/08/02	10000000			None									2017/02/01				Category1
Negotiable Certificates Of Deposit	SBKNCD2017081277.9	STANDARD BANK OF SOUTH	Matured	2017/02/01			2017/08/01	28000000	7.9	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD2017112.8.5	RAND MERCHANT BANK	Matured	2017/02/01			2017/12/01	50000000	8.5	TERM	None									2017/02/01				Category2
Promissory Notes	TLDPNX2017080161	THE LAND AND AGRICULTURE	Matured	2017/02/01			2017/08/01	10000000			None									2017/02/01				Category1
Treasury Bills	NATTB2018013111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01			2018/01/31	9750000000			None									2017/02/01				Category1
Linked Negotiable Certificates Of Deposit	SBSLNC2020020523JI030XXXPL1.175	STANDARD BANK OF SOUTH	Matured	2017/02/01			2020/02/05	25000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		2017/02/01				Category3
																							2020/05/05	
																						2017/05/05	2017/05/05	
																						2017/08/01	2017/08/01	
																						2017/11/01	2017/11/01	
																						2018/02/01	2018/02/01	
																						2018/05/05	2018/05/05	
																						2018/08/01	2018/08/01	
																						2018/11/01	2018/11/01	
																						2019/02/01	2019/02/01	
																						2019/05/01	2019/05/01	
																						2019/08/01	2019/08/01	
																						2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	RANNCD2018020127.8.375000000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	1000000000	8.375	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	NBNXCD2018020127.8.375	NEDBANK CAPITAL	Matured	2017/02/01			2018/02/01	500000000	8.375	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD2018020127.8.375	STANDARD BANK OF SOUTH	Matured	2017/02/01			2018/02/01	1000000000	8.375	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	SBKNCD2018020127.8.375	STANDARD BANK OF SOUTH	Matured	2017/02/01			2018/02/01	300000000	8.375	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD2018020127.8.4	INVESTEC BANK LIMITED	Matured	2017/02/01			2018/02/01	1000000000	8.4	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD2018020127.8.450000	RAND MERCHANT BANK	Matured	2017/02/01			2018/02/01	715000000	8.475	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD2017020127.10	INVESTEC BANK LIMITED	Matured	2017/02/01			2017/05/02	2700000	7.1	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	IPHNCD2017020127.35	INVESTEC BANK LIMITED	Matured	2017/02/01			2017/05/02	0	7.35	TERM	None									2017/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD2018020128.375	ABSA BANK LIMITED	Matured	2017/02/01			2018/02/01	3000000	8.375	ISDF	None									2017/02/01				Category2
																							2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD2020020027.28.69	ABSA BANK LIMITED	Matured	2017/02/01			2020/02/27	3000000	8.69	ISDF	None									2017/02/01				Category2
																							2020/02/27	
																						2017/08/01	2017/08/01	
																						2018/02/01	2018/02/01	
																						2018/08/01	2018/08/01	
																						2019/02/01	2019/02/01	
																						2019/08/01	2019/08/01	
																							2020/02/01	
Negotiable Certificates Of Deposit	IPHNCD2017012127.10	INVESTEC BANK LIMITED	Matured	2017/02/06			2017/12/12	3000000	7.1	TERM	None									2017/02/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2018020127.8.4	INVESTEC BANK LIMITED	Matured	2017/02/06			2018/02/06	5000000	8.4	TERM	None									2017/02/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC2020020527JI030XXXPL8	NEDBANK CAPITAL	Matured	2017/02/06			2020/02/27	21000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/02/06				Category3
																							2020/02/27	
																						2017/05/06	2017/05/06	
																						2017/08/06	2017/08/06	
																						2017/11/06	2017/11/06	
Promissory Notes	TLDPNX2017031001	THE LAND AND AGRICULTURE	Matured	2017/02/07			2017/03/13	150000000			None									2017/02/07				Category1
Floating Rate Notes	ABFFRN2018020729JI030XXXPL77500	ABSA BANK LIMITED	Matured	2017/02/07			2018/02/07	1200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2017/02/07				Category3
																							2018/02/07	
																						2017/05/08	2017/05/08	
																						2017/08/07	2017/08/07	
																						2017/11/07	2017/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNC2018020729JI030XXXPL825	STANDARD BANK OF SOUTH	Matured	2017/02/07			2018/02/08	2400000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2017/02/07				Category3
																							2018/02/08	
																						2017/05/08	2017/05/08	
																						2017/08/07	2017/08/07	
																						2017/11/07	2017/11/07	
Negotiable Certificates Of Deposit	RANNCD2017080627.8500000	RAND MERCHANT BANK	Matured	2017/08/07			2017/08/08	3000000	7.85	TERM	None									2017/08/07				Category2
Debentures	SRBDEB2017021227.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/07			2017/02/12	1000000	7	TERM	None									2017/08/07				Category2
Negotiable Certificates Of Deposit	IPHNCD2017080727.4.4	INVESTEC BANK LIMITED	Matured	2017/08/07			2017/09/08	3000000	7.4	TERM	None									2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	RANLNC2017080627PRIMPRIMIBB260.	RAND MERCHANT BANK	Matured	2017/08/07			2017/09/08	1500000000	7.60	MNTH	None	8	ZAR-PRIME	MINUS-260-BPS		None		Ad Hoc		2017/08/07				Category3
																						2017/07/24		
Debentures	SRBDEB2017021276.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/07			2017/02/11	3000000	7	TERM	None									2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNXCD2018080678.375	NEDBANK CAPITAL	Matured	2017/02/08			2018/02/08	5000000	8.375	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2017080727.975	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/09/08	0	7.975	TERM	None									2017/02/08				Category2
Treasury Bills	NATTB2018020211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/08			2018/02/11	7685000000			None									2017/02/08				Category1
Negotiable Certificates Of Deposit	IPHNCD2017080627.5	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/05/08	2000000	7.5	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	SBRNCD2017020927.025	STANDARD BANK OF SOUTH	Matured	2017/02/09			2017/03/29	5000000	7.025	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD2020020728.6600000	RAND MERCHANT BANK	Matured	2017/02/09			2020/02/12	0	8.6	ISDF	None									2017/02/09				Category2
																							2020/02/12	
																						2017/08/10	2017/08/10	
																						2018/02/09	2018/02/09	
																						2018/08/10	2018/08/10	
																						2019/02/11	2019/02/11	
																						2019/08/12	2019/08/12	
																						2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD2018020928.375	ABSA BANK LIMITED	Matured	2017/02/09			2018/02/09	1900000000	8.375	ISDF	None									2017/02/09				Category2
																							2018/02/09	
Negotiable Certificates Of Deposit	SBSNCD2017050627.275	STANDARD BANK OF SOUTH	Matured	2017/05/08			2017/05/08	6000000	7.275	TERM	None									2017/02/08				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2018020191	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2018/02/08	2000000000			None									2017/02/08				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017081111	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2017/08/11	2000000000			None									2017/02/08				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017081011	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2017/08/10	2000000000			None									2017/02/08				Category1
Negotiable Certificates Of Deposit	SBKNCD2018020928.375	STANDARD BANK OF SOUTH	Matured	2017/02/09			2018/02/09	1000000000	8.375	TERM	None									2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC2018020928JI030XXXPL8	STANDARD BANK OF SOUTH	Matured	2017/02/09			2018/02/09	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/02/08				Category3
																							2018/02/09	
																						2017/05/09	2017/05/09	
																						2017/08/10	2017/08/10	
																						2017/11/09	2017/11/09	
Negotiable Certificates Of Deposit	RANNCD2018020928.2750000	RAND MERCHANT BANK	Matured	2017/02/09			2018/02/09	1750000000	8.275	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD2017050927.2000000	RAND MERCHANT BANK	Matured	2017/02/09			2017/05/09	2000000	7.2	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	NBNXCD2017050927.25	NEDBANK CAPITAL	Matured	2017/02/09			2017/05/09	2000000	7.25	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2017050927.35	INVESTEC BANK LIMITED	Matured	2017/02/09			2017/05/09	1000000	7.35	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2017080927.975	INVESTEC BANK LIMITED	Matured	2017/02/09			2017/09/09	4000000	7.975	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	ABPNCD2017050927.3	ABSA BANK LIMITED	Matured	2017/02/09			2017/05/09	1000000	7.3	ISDF	None									2017/02/09				Category2
																							2017/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNC2018020928JI030XXXPL775	STANDARD BANK OF SOUTH	Matured	2017/02/09			2018/02/09	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2017/02/09				Category3
																							2018/02/09	
																						2017/05/09	2017/05/09	
																						2017/08/10	2017/08/10	
																						2017/11/09	2017/11/09	
Negotiable Certificates Of Deposit	NBNXCD2018020928.375	NEDBANK CAPITAL	Matured	2017/02/09			2018/02/09	1900000000	8.375	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	IPHNCD2017050927.5	INVESTEC BANK LIMITED	Matured	2017/02/09			2017/05/09	2000000	7.5	TERM	None									2017/02/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2018100101	ESKOM HOLDINGS SOC LTD	Matured	2017/02/09			2018/10/01	2000000000			None									2017/02/09				Category1
Negotiable Certificates Of Deposit	SBSNCD2018020928.375	STANDARD BANK OF SOUTH	Matured	2017/02/09			2018/02/09	1000000000	8.375	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	SBRNCD2017050927.85	STANDARD BANK OF SOUTH	Matured	2017/02/09			2017/05/09	2000000	7.85	TERM	None									2017/02/09				Category2
Negotiable Certificates Of Deposit	RANNCD2018020928.4500000	RAND MERCHANT BANK	Matured	2017/02/09			2018/02/09	1500000000	8.45	TERM	None									2017/02/09				Category2
Floating Rate Notes	TLDFRN2018020928JI030XXXPL8150.	THE LAND AND AGRICULTURE	Matured	2017/02/09			2018/02/09	1900000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined		2017/02/09				Category3
																							2018/02/09	
																						2017/05/09	2017/05/09	
																						2017/08/10	2017/08/10	
																						2017/11/09	2017/11/09	
																						2018/02/09	2018/02/09	
																						2018/08/10	2018/08/10	
																						2019/02/10	2019/02/10	
																						2019/08/10	2019/08/10	
																							2020/02/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB2018020981	ESKOM HOLDINGS SOC LTD	Matured	2017/02/08			2018/02/08	1000000000			None									2017/02/08				Category1
Promissory Notes	TLDPNX2017080681	THE LAND AND AGRICULTURE	Matured	2017/02/08			2017/08/08	2000000000			None									2017/02/08				Category1
Negotiable Certificates Of Deposit	NBNXCD2018020928.5	NEDBANK CAPITAL	Matured	2017/02/08			2018/02/08	5700000000	8.5	TERM	None									2017/02/08				Category2
Debentures	SRBDEB2017021276.880	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/02/08	5000000	6.98	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2017080727.875	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/09/08	2000000	7.875	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	SBRNCD2017080727.85	STANDARD BANK OF SOUTH	Matured	2017/02/08			2017/08/08	5000000	7.85	TERM	None									2017/02/08				Category2
Debentures	SRBDEB2017021277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/02/11	2940000000	7	TERM	None									2017/02/08				Category2
Debentures	SRBDEB2017050627.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/05/08	2000000	7	TERM	None									2017/02/08				Category2
Debentures	SRBDEB2017050676.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/08			2017/05/08	8000000	6.98	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	RANNCD2018020928.2750000	RAND MERCHANT BANK	Matured	2017/02/08			2018/02/08	2000000000	8.275	TERM	None									2017/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD2017080727.35	INVESTEC BANK LIMITED	Matured	2017/02/08			2017/11/08	5000000	7.35	TERM	None									2017/02/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC2020020523JI030XXXPL1.15	STANDARD BANK OF SOUTH	Matured	2017/02/08			2020/02/12	1270000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined		2017/02/08				Category3
																							2020/02/12	
																						2017/05/08	2017/05/08	
																						2017/08/08	2017/08/08	
																						2017/11/08	2017/11/08	
																						2018/02/08	2018/02/08	
																						2018/05/08	2018/05/08	

								ZAM000242955		8.050									2017/05/18	2017/05/18		
								ZAM000242955		7.808									2017/08/14	2017/08/14		
								ZAM000242955		7.8									2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	IPHNCD20170515073T.35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/05/13	ZAM000242957	2500000	TERM	None								2017/05/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170515I31	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/05/13	ZAM000242967	2500000	SDF	None								2017/05/13			Category1
Promissory Notes	TLDPNX20170814I1	THE LAND AND AGRICULTURE	Matured	2017/02/13		2017/08/14	ZAM000243086	10000000		None								2017/08/14			Category2
Negotiable Certificates Of Deposit	CBBNCD20250513I39.35	CAPITEC BANK LIMITED	Matured	2017/02/13		2025/05/13	ZAM000243052	21000000	9.35	SDF	None							2017/05/13			Category2
							ZAM000243052													2017/08/14		
							ZAM000243052													2018/02/13		
							ZAM000243052													2018/05/13		
							ZAM000243052													2018/08/13		
							ZAM000243052													2020/02/13		
Negotiable Certificates Of Deposit	ABPNCD20170313I27.05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000243102	70000000	7.05	SDF	None							2017/03/13			Category2
							ZAM000243102													2017/05/13		
Negotiable Certificates Of Deposit	SBBNCD20180213I78.325	STANDARD BANK OF SOUTH	Matured	2017/02/13		2018/02/13	ZAM000242963	44000000	8.325	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170213I79.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/02/13	ZAM000242965	10000000	8.375	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	SBBNCD20170213I73.75	STANDARD BANK OF SOUTH	Matured	2017/02/13		2017/02/13	ZAM000242950	10000000	7.5	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	SBBNCD20170213I77.75	STANDARD BANK OF SOUTH	Matured	2017/02/13		2017/02/13	ZAM000242952	12000000	7.75	TERM	None							2017/02/13			Category2
Promissory Notes	IPNPNX20180213I18.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000242953	2500000	8.375	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	NBNNCD20180213I78.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM000243045	50000000	8.45	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	RMNCD20170213I77.775	RAND MERCHANT BANK	Matured	2017/02/13		2017/02/13	ZAM000243072	7500000	7.775	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170313I27.10	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000243048	1250000	7.1	TERM	None							2017/03/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171213I28.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/12/13	ZAM000243050	20000000	8.175	SDF	None							2017/12/13			Category2
							ZAM000243050													2017/11/13		
Promissory Notes	TLDPNX20170315I1	THE LAND AND AGRICULTURE	Matured	2017/02/13		2017/03/13	ZAM000243078	1500000000			None							2017/03/13			Category1
Negotiable Certificates Of Deposit	NBNNCD20180213I78.4	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13	ZAM000243014	20000000	8.4	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	SBBNCD20170513I77.25	STANDARD BANK OF SOUTH	Matured	2017/02/13		2017/05/13	ZAM000243011	1000000	7.25	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	SBBNCD20170213I77.85	STANDARD BANK OF SOUTH	Matured	2017/02/13		2017/02/13	ZAM000243009	2000000	7.85	TERM	None							2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20170313I77.5	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13	ZAM000243007	2500000	7.5	TERM	None							2017/03/13			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180213I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/13	ZAM000243989	50000000			None							2017/02/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213I0xXXXXPLP3.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13	ZAM000243037	7100000	7.80	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/02/13			Category2
							ZAM000243037													2018/02/13		
							ZAM000243037		8.117										2017/05/18	2017/05/18		
							ZAM000243037		7.833										2017/08/14	2017/08/14		
							ZAM000243037		7.8										2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	ABPNCD20180214I8.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000243101	10000000	8.325	SDF	None							2017/02/14			Category2
							ZAM000243101													2018/02/14		
Negotiable Certificates Of Deposit	RMNNCD20180214I78.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000243185	31000000	8.3	TERM	None							2017/02/14			Category2
Floating Rate Notes	ABFFRNX20170814I3J0XXXXPL55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14	ZAM000243235	2000000000	7.86	SDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined	2017/02/14			Category1
							ZAM000243235													2017/08/14		
							ZAM000243235		7.850										2017/05/15	2017/05/15		
Negotiable Certificates Of Deposit	IPNNCD20180214I78.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000243219	3000000	8.35	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20170214I7.25	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/02/14	ZAM000243218	2500000	7.25	TERM	None							2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBLNCD20180214I3J0XXXXPL82.825	STANDARD BANK OF SOUTH	Matured	2017/02/14		2018/02/14	ZAM000243243	250000000	7.88	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/14			Category2
							ZAM000243243													2018/02/14		
							ZAM000243243		8.167											2017/05/15		
							ZAM000243243		7.992										2017/05/15	2017/05/15		
							ZAM000243243		7.875										2017/08/14	2017/08/14		
							ZAM000243243		7.875										2017/11/14	2017/11/14		
Negotiable Certificates Of Deposit	RMNNCD20170515I77.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/15	ZAM000243144	1000000	7.2	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20180214I8.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14	ZAM000243136	10000000	8.325	SDF	None							2017/02/14			Category2
							ZAM000243136													2018/02/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180214I3J0XXXXPL82.825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000243268	300000000	7.88	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/14			Category2
							ZAM000243268													2018/05/14		
							ZAM000243268		8.161										2017/05/15	2017/05/15		
							ZAM000243268		7.993										2017/08/14	2017/08/14		
							ZAM000243268		7.875										2017/11/14	2017/11/14		
Negotiable Certificates Of Deposit	NBNNCD20180214I78.3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14	ZAM000243151	41000000	8.3	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20171112I78.09	NEDBANK CAPITAL	Matured	2017/02/14		2017/11/12	ZAM000243169	10000000	8.09	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	RMNNCD20180214I78.3000000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14	ZAM000243177	0	8.3	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	SBBNCD20180214I78.215	STANDARD BANK OF SOUTH	Matured	2017/02/14		2018/02/14	ZAM000243193	3000000	8.215	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20170214I7.1	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/02/14	ZAM000243192	2000000	7.1	TERM	None							2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20170317I7.10	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/03/15	ZAM000243283	2500000	7.1	TERM	None							2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBLNCD20180215I3J0XXXXPL0.725	STANDARD BANK OF SOUTH	Matured	2017/02/15		2018/02/15	ZAM000243278	5000000	7.79	SDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/02/15			Category2
							ZAM000243278													2018/02/15		
							ZAM000243278		8.067										2017/05/15	2017/05/15		
							ZAM000243278		7.917										2017/08/15	2017/08/15		
							ZAM000243278		7.792										2017/11/15	2017/11/15		
Negotiable Certificates Of Deposit	ABPNCD20170525I27.325	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/25	ZAM000243300	10000000	7.325	SDF	None							2017/02/15			Category2
							ZAM000243300													2017/05/25		
Negotiable Certificates Of Deposit	ABPNCD20180215I28.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000243409	5000000	8.275	SDF	None							2017/02/15			Category2
							ZAM000243409													2018/02/15		
Negotiable Certificates Of Deposit	NBNNCD20180215I78.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000243367	4000000	8.275	TERM	None							2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20170815I7.85	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/08/15	ZAM000243425	0	7.85	TERM	None							2017/02/15			Category2
Negotiable Certificates Of Deposit	SBBNCD20170815I7.85	STANDARD BANK OF SOUTH	Matured	2017/02/15		2017/08/15	ZAM000243425	4500000	7.85	TERM	None							2017/02/15			Category2
Treasury Bills	TLDTBX20170815I1	THE LAND AND AGRICULTURE	Matured	2017/02/15		2017/08/15	ZAM000243250	1250000000			None							2017/02/15			Category1
Treasury Bills	NATTBX20180214I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/14	ZAM000243948	7600000000			None							2017/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20180215I28.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000243441	27000000	8.275	SDF	None							2017/02/15			Category2
							ZAM000243441													2018/02/15		
Linked Negotiable Certificates Of Deposit	SBLNCD20180215I3J0XXXXPL82.825	STANDARD BANK OF SOUTH	Matured	2017/02/15		2018/02/15	ZAM000243458	250000000	7.88	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/15			Category2
							ZAM000243458													2018/02/15		
							ZAM000243458		8.167										2017/05/15	2017/05/15		
							ZAM000243458		7.992										2017/08/15	2017/08/15		
							ZAM000243458		7.850										2017/11/15	2017/11/15		
Negotiable Certificates Of Deposit	SBBNCD20170525I27.25	STANDARD BANK OF SOUTH	Matured	2017/02/15		2017/05/25	ZAM000243290	10000000	7.25	TERM	None							2017/02/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20170215I7.4	NEDBANK CAPITAL	Matured	2017/02/15		2017/02/15	ZAM000243328	50000000	7.4	TERM	None							2017/02/15			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170815I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/08/15	ZAM000243417	5000000			None							2017/02/15			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215I0xXXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15	ZAM000243284	0	7.87	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/02/15			Category2
							ZAM000243284													2018/02/15		
							ZAM000243284		8.142										2017/05/15	2017/05/15		
							ZAM000243284		7.858										2017/08/15	2017/08/15		
							ZAM000243284		7.700										2017/11/15	2017/11/15		
Debentures	SRBDEB20170222I76.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/02/22	ZAM000243175	500000000	6.95	TERM	None							2017/02/15			Category2
Promissory Notes	TLPPNX20180215I1	THE LAND AND AGRICULTURE	Matured	2017/02/15		2018/02/15	ZAM000243334	2000000000			None							2017/02/15			Category1
Negotiable Certificates Of Deposit	NBNNCD20180215I78.375	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15	ZAM000243433	50000000	8.375	TERM	None							2017/02/15			Category2
Floating Rate Notes	RMAFRN20180215I3J06XXXXPL835.	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15	ZAM000243342	1270000000	7.85	SDF	None	ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined	2017/02/15			Category2
							ZAM000243342													2018/02/15		
							ZAM000243342		7.917										2017/08/15	2017/08/15		
Negotiable Certificates Of Deposit	SBBNCD20180216I78.225	STANDARD BANK OF SOUTH	Matured	2017/02/16		2018/02/16	ZAM000243474	3000000	8.225	TERM	None							2017/02/16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180216I3J0XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16	ZAM000243466	1600000000	7.84	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/02/16			Category2
							ZAM000243466													2018/02/16		
							ZAM000243466		8.117										2017/05/16	2017/05/16		
							ZAM000243466		7.833										2017/08/16	2017/08/16		
							ZAM000243466		7.684										2017/11/16	2017/11/16		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180215I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/02/15	ZAM000243516	2500000			None							2017/02/16			Category1
Promissory Notes	TLDPNX20170817I1	THE LAND AND AGRICULTURE	Matured	2017/02/16		2017/08/17	ZAM000243532	5000000			None							2017/02/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20180216I8.175	ABSA BANK LIMITED	Matured	2017/02/16		2018/01/16	ZAM000243482	50000000	8.175	SDF	None							2017/02/16			Category2
							ZAM000243482													2018/01/16		
Negotiable Certificates Of Deposit	ABPNCD20180216I8.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000243495	10000000	8.25	SDF	None							2017/02/16			Category2
							ZAM000243495													2018/02/16		
Negotiable Certificates Of Deposit	IPNNCD20180216I78.30	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16	ZAM000243507	5000000	8.3	TERM	None							2017/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20171813I7.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/13	ZAM000243508	50000000	7.9	SDF	None							2017/02/16			Category2
							ZAM000243508													2017/08/13		
Negotiable Certificates Of Deposit	SBBNCD20170317I77.	STANDARD BANK OF SOUTH	Matured	2017/02/17		2017/03/17	ZAM000243573	24000000	7	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20180216I78.225	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/16	ZAM000243581	90000000	8.225	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	SBBNCD20180216I78.225	STANDARD BANK OF SOUTH	Matured	2017/02/17		2018/02/16	ZAM000243590	20000000	8.225	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20170217I7.05	NEDBANK CAPITAL	Matured	2017/02/17		2017/02/17	ZAM000243640	2000000	7.05	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	RMNNCD20180817I8.1500000	RAND MERCHANT BANK	Matured	2017/02/17		2018/08/17	ZAM000243540	3000000	8.15	SDF	None							2017/02/17			Category2
							ZAM000243540													2017/08/17		
							ZAM000243540													2018/02/16		
							ZAM000243540													2018/08/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180216I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/16	ZAM000243672	2500000			None							2017/02/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20180216I8.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16	ZAM000243615	20000000	8.3	SDF	None							2017/02/17			Category2
							ZAM000243615													2018/02/16		
Negotiable Certificates Of Deposit	SBBNCD20180217I81.075	STANDARD BANK OF SOUTH	Matured	2017/02/17		2018/02/17	ZAM000243755	24000000	7.825	TERM	None							2017/02/17			Category2
Floating Rate Notes	ABFFRNX20180223I0JXXXXPL82500	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/23	ZAM000243730	20000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/02/17			Category1
							ZAM000243730													2018/05/23		
							ZAM000243730		8.161										2017/05/17	2017/05/17		
							ZAM000243730		7.993										2017/08/17	2017/08/17		
							ZAM000243730		7.8										2017/11/17	2017/11/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180214I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/14	ZAM000243664	10000000			None							2017/02/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20170817I7.9	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17	ZAM000243623	20500000	7.9	SDF	None							2017/02/17			Category2
							ZAM000243623													2017/08/17		
Negotiable Certificates Of Deposit	ABPNCD20180218I8.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/18	ZAM000243680	435000000	8.35	SDF	None							2017/02/17			Category2
							ZAM000243680													2018/02/18		
Negotiable Certificates Of Deposit	RMNNCD20170317I7.2000000	RAND MERCHANT BANK	Matured	2017/02/17		2017/03/17	ZAM000243697	0	7.2	TERM	None							2017/02/17			Category2
Floating Rate Notes	RMAFRN20170817I3J0XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17	ZAM000243748	1950000000	7.86	SDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None		Issuer Defined	2017/02/17			Category1
							ZAM000243748		7.677										2017/05/17	2017/05/17		
Negotiable Certificates Of Deposit	IPNNCD20170320I77.10	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/20	ZAM000243631	0	7.1	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	RMNNCD20180216I78.25000000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/16	ZAM000243722	3000000	8.25	TERM	None							2017/02/17			Category2
Negotiable Certificates Of Deposit	SBBNCD20170217I7.1	STANDARD BANK OF SOUTH	Matured	2017/02/17		2017/02/17	ZAM000243665	2500000	7.1	TERM	None							2017/02/17			Category2
Linked Negotiable Certificates Of Deposit	NAFLNCD20171206FRIdFRIbM8237	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/15	ZAM000243748	1410000000	7.86	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/17			Category3
							ZAM000243748		7.99										2017/07/24	2017/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170315I	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/15	ZAM000243506	5000000			None							2017/02/17			Category1
Promissory Notes	TLDPNX20170317I	THE LAND AND AGRICULTURE	Matured	2017/02/17		2017/03/17	ZAM000243698	1000000000			None							2017/02/17			Category1
Negotiable Certificates Of Deposit	RMNCD20200200928L5400000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/28	ZAM000243771	1500000	8.54	SDF	None							2017/02/20			Category2
							ZAM000243771													2017/08/21		
							ZAM000243771													2018/02/20		
							ZAM000243771													2018/08/20		
							ZAM000243771													2019/02/20		
							ZAM000243771													2019/08/20		
							ZAM000243771													2020/02/20		
Negotiable Certificates Of Deposit	ABPNCD20180120I28.2	ABSA BANK LIMITED	Matured	2017/02/20		2018/01/20	ZAM000243821	8000000	8.2	SDF	None							2017/02/20			Category2
							ZAM000243821													2018/01/20		
Floating Rate Notes	TLDFRN20180220I0JX0XXXPL8150.	THE LAND AND AGRICULTURE	Matured	2017/02/20		2018/02/20	ZAM000243862	1000000000	8.56	SDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/02/20			Category2
							ZAM000243862													2018/02/20		
							ZAM000243862		8.642										2017/05/20	2017/05/20		
							ZAM000243862		8.575										2017/08/21	2017/08/21		
							ZAM000243862		8.500										2017/11/20	2017/11/20		
Promissory Notes	SBGPNX20180219I77.5	STANDARD BANK OF SOUTH	Matured	2017/02/20		2018/02/19	ZAM000243854	2000000	7.5	TERM	None							2017/02/20			Category2
Floating Rate Notes	ABFFRNX20180220J0JXXXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20	ZAM000243714	6000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/02/20			Category2
							ZAM000243714													2018/08/20		
							ZAM000243714		8.242										2017/05/20	2017/05/20		
							ZAM000243714		7.958										2017/08/21	2017/08/21		
							ZAM000243714		7.875										2017/11/20	2017/11/20		
							ZAM000243714		8.025										2018/02/20	2018/02/20		
Floating Rate Notes	ABFFRNX20180220J0JXXXXPL90500	ABSA BANK LIMITED	Matured	2017/02/20		2018/02/20	ZAM000243797	40000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/02/20			Category2
							ZAM000243797													2018/02/20		
							ZAM000243797		8.261										2017/05/20	2017/05/20		
							ZAM000243797		7.983										2017/08/21	2017/08/21		
							ZAM000243797		7.875										2017/11/20	2017/11/20		
							ZAM000243797		8.05										2018/02/20	2018/02/20		
							ZAM000243797		7.825										2018/05/21	2018/05/21		
							ZAM000243797		7.642										2018/08/20	2018/08/20		
							ZAM000243797		7.95										2018/11/20	2018/11/20		
Negotiable Certificates Of Deposit	NBNNCD20180820I8.2	NEDBANK CAPITAL	Matured	2017/02/20		2018/08/20	ZAM000243789	3000000	8.2	SDF	None							2017/02/20			Category2
							ZAM000243789													2018/02/20		
							ZAM000243789													2018/08/20		
Linked Negotiable Certificates Of Deposit	NBNNCD20180220MRMFRNMB237.	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20	ZAM000243763	223400000	7.86	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/02/20			Category3
							ZAM000243763		7.88										2017/07/24	2017/07/24		
Negotiable Certificates Of Deposit	SBBNCD20180120I78.15	STANDARD BANK OF SOUTH	Matured	2017/02/20		2018/01/20	ZAM000243813	100000000	8.15	TERM	None							2017/02/20			Category2
Promissory Notes	TLDPNX20170220I1	THE LAND AND AGRICULTURE	Matured	2017/02/20		2017/02/20	ZAM000243809	2000000000			None							2017/02/20			Category1
Negotiable Certificates Of Deposit	SBBNCD20180220I78.25	STANDARD BANK OF SOUTH	Matured	2017/02/20		2018/02/20	ZAM000243805	0	8.25	TERM	None							2017/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20180320I78.35	INVESTEC B

Commercial Paper Bills: Capital Project Bills	ESKCPE2X2018030321	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	ZAR0003246877	25000000		None								2017/03/03					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE2X2018030311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	ZAR0003246885	25000000		None								2017/03/03					Category1
Promissory Notes	TLDPRX02018030311	THE LAND AND AGRICULTURE	Matured	2017/03/03		2018/03/02	ZAR0003246578	50000000		None								2017/03/03					Category1
Negotiable Certificates Of Deposit	ABPNCD02017030247	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246608	0	8.3	SDF None											2017/06/03		Category2
							ZAR0003246610														2018/03/05		
							ZAR0003246610														2018/03/05		
							ZAR0003246610														2018/09/03		
							ZAR0003246610														2019/03/05		
Negotiable Certificates Of Deposit	ABPNCD02017070207.425	ABSA BANK LIMITED	Matured	2017/03/03		2017/07/03	ZAR0003246628	20000000	7.425	SDF None								2017/03/03					Category2
							ZAR0003246602														2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD02018030228.275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246602	50000000	8.275	SDF None								2017/03/03					Category2
							ZAR0003246602														2019/03/02		
Negotiable Certificates Of Deposit	RANNCD02018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAR0003246586	0	8.275	TERM None								2017/03/03					Category2
Negotiable Certificates Of Deposit	IPHNCD02018030273.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246651	20000000	8.35	TERM None								2017/03/03					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0017080KJD3XXXXPLS5	STANDARD BANK OF SOUTH	Matured	2017/03/03		2017/09/04	ZAR0003246735	250000000	7.86	SDF None			ZAR JIBAR3	PLUS 0.55-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246735														2017/09/03		
							ZAR0003246735		7.675										2017/06/05		2017/06/05		
Floating Rate Notes	RANFRN02018030230JX03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAR0003246511	500000000	7.85	SDF None			ZAR JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246511														2018/03/02		
							ZAR0003246511		8.05										2017/06/05		2017/06/05		
							ZAR0003246511		7.767										2017/09/04		2017/09/04		
							ZAR0003246511		7.85										2017/12/04		2017/12/04		
Linked Negotiable Certificates Of Deposit	SBILNCD0018030ZJX03XXXXPL725	STANDARD BANK OF SOUTH	Matured	2017/03/03		2018/03/02	ZAR0003246701	100000000	7.85	SDF None			ZAR JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246701														2018/03/02		
							ZAR0003246701		8.05										2017/06/05		2017/06/05		
							ZAR0003246701		7.767										2017/09/04		2017/09/04		
							ZAR0003246701		7.85										2017/12/04		2017/12/04		
Negotiable Certificates Of Deposit	NBNCD02018030278.275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAR0003246625	40000000	8.275	TERM None								2017/03/03					Category2
Negotiable Certificates Of Deposit	SBKNCD02018030278.275	STANDARD BANK OF SOUTH	Matured	2017/03/03		2018/03/02	ZAR0003246624	50000000	8.275	TERM None								2017/03/03					Category2
Negotiable Certificates Of Deposit	ABPNCD02020030328.59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/03	ZAR0003246529	130000000	8.59	SDF None								2017/03/03					Category2
							ZAR0003246529														2017/09/03		
							ZAR0003246529														2018/03/05		
							ZAR0003246529														2018/09/03		
							ZAR0003246529														2019/03/04		
							ZAR0003246529														2019/09/03		
							ZAR0003246529														2020/03/03		
Floating Rate Notes	ABFFRN02018030SXJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246493	130000000	7.95	SDF None			ZAR JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246493														2018/03/05		
							ZAR0003246493		8.125										2017/06/05		2017/06/05		
							ZAR0003246493		7.842										2017/09/04		2017/09/04		
							ZAR0003246493		7.925										2017/12/04		2017/12/04		
Floating Rate Notes	ABFFRN02018030ZJX03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246776	100000000	7.85	SDF None			ZAR JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246776														2018/03/02		
							ZAR0003246776		8.062										2017/06/02		2017/06/02		
							ZAR0003246776		7.755										2017/09/04		2017/09/04		
							ZAR0003246776		7.875										2017/12/04		2017/12/04		
Floating Rate Notes	ABFFRN02018030SXJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246768	500000000	7.85	SDF None			ZAR JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246768														2018/03/02		
							ZAR0003246768		8.075										2017/06/05		2017/06/05		
							ZAR0003246768		7.755										2017/09/04		2017/09/04		
							ZAR0003246768		7.875										2017/12/04		2017/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD02018030ZJX03XXXXPL075	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246750	100000000	7.85	SDF None			ZAR JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246750														2018/03/05		
							ZAR0003246750		8.075										2017/06/05		2017/06/05		
							ZAR0003246750		7.755										2017/09/04		2017/09/04		
							ZAR0003246750		7.875										2017/12/04		2017/12/04		
Floating Rate Notes	RANFRN02018030ZJX03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAR0003246743	800000000	7.93	SDF None			ZAR JIBAR3	PLUS 80-BPS		None	Issuer Defined	2017/03/03					Category3
							ZAR0003246743														2018/03/02		
							ZAR0003246743		8.133										2017/06/02		2017/06/02		
							ZAR0003246743		7.842										2017/09/04		2017/09/04		
							ZAR0003246743		7.925										2017/12/04		2017/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018030ZJX03XXXXPL725	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAR0003246768	8000000	7.85	SDF None			ZAR JIBAR3	PLUS 0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/03					Category3
							ZAR0003246768														2018/03/02		
							ZAR0003246768		8.05										2017/06/05		2017/06/05		
							ZAR0003246768		7.767										2017/09/04		2017/09/04		
							ZAR0003246768		7.85										2017/12/04		2017/12/04		
Promissory Notes	TLDPRX02017090111	THE LAND AND AGRICULTURE	Matured	2017/03/03		2017/09/01	ZAR0003246719	50000000		None								2017/03/03					Category1
Negotiable Certificates Of Deposit	IPHNCD02018030273.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAR0003246644	100000000	8.35	TERM None								2017/03/03					Category2
Floating Rate Notes	ABFFRN02018030SXJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/05	ZAR0003246925	40000000	7.95	SDF None			ZAR JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2017/03/06					Category3
							ZAR0003246925														2018/03/06		
							ZAR0003246925		8.125										2017/06/06		2017/06/06		
							ZAR0003246925		7.842										2017/09/06		2017/09/06		
							ZAR0003246925		7.925										2017/12/06		2017/12/06		
Negotiable Certificates Of Deposit	SBKNCD02017040627T	STANDARD BANK OF SOUTH	Matured	2017/03/06		2017/04/06	ZAR0003246966	1000000	7	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	SBKNCD02018030278.275	STANDARD BANK OF SOUTH	Matured	2017/03/06		2018/03/06	ZAR0003246967	150000000	8.275	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	ABPNCD02018030628.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0003246926	50000000	8.275	SDF None								2017/03/06					Category2
							ZAR0003246926														2018/03/06		
Negotiable Certificates Of Deposit	ABPNCD02018030628.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0003246920	1000000000	8.275	SDF None								2017/03/06					Category2
							ZAR0003246920														2018/03/06		
Negotiable Certificates Of Deposit	NBNCD02018030278.275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAR0003246842	30000000	8.275	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	IPHNCD02018030273.325	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0003246909	30000000	8.325	TERM None								2017/03/06					Category2
Promissory Notes	TLDPRX02018030061	THE LAND AND AGRICULTURE	Matured	2017/03/06		2018/03/06	ZAR0003246891	500000000		None								2017/03/06					Category1
Floating Rate Notes	IPNFRN02018030SXJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0003246918	0	7.88	SDF None			ZAR JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2017/03/06					Category3
							ZAR0003246918														2018/03/06		
							ZAR0003246918		8.075										2017/06/06		2017/06/06		
							ZAR0003246918		7.755										2017/09/06		2017/09/06		
							ZAR0003246918		7.875										2017/12/06		2017/12/06		
Negotiable Certificates Of Deposit	SBKNCD02017090EF7.65	STANDARD BANK OF SOUTH	Matured	2017/03/06		2017/09/06	ZAR0003246875	6000000	7.65	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	SBKNCD02017090EF7.225	STANDARD BANK OF SOUTH	Matured	2017/03/06		2017/09/06	ZAR0003246982	4000000	7.225	TERM None								2017/03/06					Category2
Floating Rate Notes	RANFRN02018030KJM03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAR0003246792	200000000	7.75	MNTH None	6		ZAR JIBAR1	PLUS 85-BPS		None	Monthly Payment Cycle	2017/03/06					Category3
							ZAR0003246792		7.958										2017/04/06				
							ZAR0003246792		7.833										2017/05/06				
							ZAR0003246792		7.95										2017/06/06				
							ZAR0003246792		7.933										2017/07/06				
							ZAR0003246792		7.675										2017/08/06				
							ZAR0003246792		7.667										2017/09/06				
							ZAR0003246792		7.75										2017/10/06				
							ZAR0003246792		7.692										2017/11/06				
							ZAR0003246792		7.717										2017/12/06				
							ZAR0003246792		7.708										2018/01/06				
							ZAR0003246792		7.75										2018/02/06				
Negotiable Certificates Of Deposit	RANNCD02018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAR0003246504	1000000	8.275	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	NBNCD02017050577.225	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/06	ZAR0003246933	1000000	7.225	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	IPHNCD02017090EF7.1	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAR0003246974	100000000	7.1	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	SBKNCD02017090EF7.1	STANDARD BANK OF SOUTH	Matured	2017/03/06		2017/09/06	ZAR0003246974	100000000	7.1	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	RANNCD02018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAR0003246883	2800000000	8.275	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD02017110275	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/06	ZAR0003246917	0	8	TERM None								2017/03/06					Category2
Negotiable Certificates Of Deposit	IPNNCD02017090EF7.90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAR0003246958	0	7.9	TERM None								2017/03/06					Category2
Floating Rate Notes	ABFFRN02018030SXJ03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAR0003246859	500000000	7.88	SDF None			ZAR JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2017/03/06					Category3
							ZAR0003246859														2018/03/06		
							ZAR0003246859		8.075										2017/06/06		2017/06/06		
							ZAR0003246859		7.755										2017/09/06		2017/09/06		
							ZAR0003246859		7.875										2017/12/06		2017/12/06		
Negotiable Certificates Of Deposit	RANNCD02018030278.2750000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0003246563	60000000	8.275	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD02017070627.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/06	ZAR0003246105	50000000	7.425	SDF None								2017/03/07					Category2
							ZAR0003246105														2017/07/06		
Negotiable Certificates Of Deposit	NBNCD02018030278.4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAR0003246205	80000000	8.4	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	NBNCD02018030278.275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAR0003246080	30000000	8.275	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	IPHNCD02017040127.15	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/04/07	ZAR0003246212	600000000	7.15	TERM None								2017/03/07					Category2
Floating Rate Notes	RANFRN02018030ZJX03XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0003246030	0	7.85	SDF None			ZAR JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2017/03/07					Category3
							ZAR0003246030														2018/03/07		
							ZAR0003246030		8.05										2017/06/07		2017/06/07		
							ZAR0003246030		7.767										2017/09/07		2017/09/07		
							ZAR0003246030		7.85										2017/12/07		2017/12/07		
Negotiable Certificates Of Deposit	RANNCD02018030273.3800000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0003246162	600000000	8.38	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD02018030273.5000000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0003246179	0	8.5	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	IPNNCD02017090EF7.9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/06	ZAR0003246204	0	7.9	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD02018030278.3500000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAR0003246188	1600000000	8.35	TERM None								2017/03/07					Category2
Bridging Bonds	SBXBWX2017041278.29	DEVELOPMENT BANK OF	Matured	2017/03/07		2018/03/07	ZAR0003246202	1000000000	8.29	TERM None								2017/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0018030ZJX03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2017/03/07		2018/03/07	ZAR0003246113	2967000000	8.03	SDF None			ZAR JIBAR3	PLUS 0.9-PRCT		None	Issuer Defined	2017/03/07					Category3
							ZAR0003246113														2018/03/07		
							ZAR0003246113		8.225										2017/06/07		2017/06/07		
							ZAR0003246113		7.942										2017/09/07		2017/09/07		
							ZAR0003246113		8.025										2017/12/07		2017/12/07		
Negotiable Certificates Of Deposit	RANNCD02018090C7S8.1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/09/07	ZAR0003246080	0	8.1	SEMI None	7							2017/03/07					Category2
Negotiable Certificates Of Deposit	IPHNCD02018030278.35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAR0003246093	0	8.35	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	IPHNCD02018030278.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAR0003246006	250000000	8.275	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD02018030278.38	STANDARD BANK OF SOUTH	Matured	2017/03/07		2018/03/07	ZAR0003246188	520000000	8.38	TERM None								2017/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD02018030278.38	STANDARD BANK OF SOUTH	Matured	2017/03/07		2018/03/07	ZAR0003246200	521400000	8.38	TERM None								2017/03/07					Category2
Promissory Notes	TLDPRX02017090311	THE LAND AND AGRICULTURE	Matured	2017/03/07		2017/09/07	ZAR0003246014	2738875000		None								2017/03/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE2X2017290311	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/09/07	ZAR0003246196	250000000		None								2017/03/07					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0018030ZJX03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2017/03/07		2018/03/07	ZAR0003246097	3000000000	8	SDF None			ZAR JIBAR3	PLUS 0.875-PRCT		None	Issuer Defined	2017/03/07					Category3
							ZAR0003246097														2018/03/07		
							ZAR0003246097		8.2										2017/06/07		2017/06/07		
							ZAR0003246097		7.917										2017/09/07		2017/09/07		
							ZAR0003246097		8										2017/12/07		2017/12/07		
Promissory Notes	TLDPRX02018030061	THE LAND AND AGRICULTURE	Matured	2017/03/07		2018/03/06	ZAR0003246238	500000000		None								2017/03/07					Category1
Negotiable Certificates Of Deposit	ABPNCD02018030628.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/06	ZAR0003246238	0	8.25	SDF None								2017/03/08					Category2
							ZAR0003246238														2018/03/06		
Linked Negotiable Certificates Of Deposit	RANNCD02017090EMPRMFRNMB265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAR0003246360	1000000000	7.6	MNTH None	8		ZAR PRIME	MINUS 265-BPS		None	All Hoo						Category2
							ZAR0003246360		7.6										2017/07/04				
Debentures	SRBDEB2017050975.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/05/22	ZAR0003246395	9000000000	6.95	TERM None								2017/03/08					Category2
Negotiable Certificates Of Deposit	SBKNCD02017090EF7.65	STANDARD BANK OF SOUTH	Matured	2017/03/08		2017/09/08	ZAR0003246386	1000000	7.65	TERM None								2017/03/08					Category2
Negotiable Certificates Of Deposit	RANNCD02018030278.3500000	RAND MERCHANT BANK	Matured	2017/03/08		2018/03/08	ZAR0003246370	1000000000	8.35	TERM None								2017/03/08					Category2
Negotiable Certificates Of Deposit	SBKNCD02017090EF7.275	STANDARD BANK OF SOUTH	Matured	2017/03/08		2017/09/08	ZAR0003246378	0	7.275	TERM None								2017/03/08					Category2
Promissory Notes	TLDPRX02018030081	THE LAND AND AGRICULTURE	Matured	2017/03/08		2018/03/08	ZAR0003246329	1325000000		None								2017/03/08					Category1
Promissory Notes	TLDPRX02017041031	THE LAND AND AGRICULTURE	Matured	2017/03/08		2017/04/10	ZAR0003246052	1000000000		None								2017/03/08					Category1
Promissory Notes	TLDPRX02018030071	THE LAND AND AGRICULTURE	Matured	2017/03/08		2018/03/07	ZAR0003246303	3000000000		None								2017/03/08					Category1
Negotiable Certificates Of Deposit	RANNCD02017090ZT7.4200000	RAND MERCHANT BANK	Matured	2017/03/08		2017/12/08	ZAR0003246311	0	7.42	TERM None								2017/03/08					Category2
Negotiable Certificates Of Deposit	SBKNCD02018030278.3	STANDARD BANK OF SOUTH	Matured	2017/03/08		2018/03/08	ZAR0003246137	0	8.21	TERM None								2017/03/08					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0018030ZJX03XXXXPL88	STANDARD BANK OF SOUTH	Matured	2017/03/08		2018/03/08	ZAR0003246345	300000000	8.8	SDF None			ZAR JIBAR3	PLUS 0.88-PRCT		None	Issuer Defined	2017/03/08					Category3
							ZAR0003246345														2018/03/08		
							ZAR0003246345		8.205										2017/06/08		2017/06/08		
							ZAR0003246345		7.923										2017/09/08		2017/09/08		
							ZAR0003246345		8.005										2017/12/08		2017/12/08		
Treasury Bills	NATTBX02018030711	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/08		2018/03/07	ZAR0003246386	7760000000		None								2017/03/08					Category1
Negotiable Certificates Of Deposit	SBKNCD02018030278.275	STANDARD BANK OF SOUTH	Matured	2017/03/08		2018/03/08	ZAR0003246396	0	8.275	TERM None								2017/03/08					Category2
Debentures	SRBDEB2017031577.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/13	ZAR0003246279	3000000000	7.2	TERM None								2017/03/08					Category2
Negotiable Certificates Of Deposit	IPNNCD02018030178.1.15	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/01/08	ZAR0003246202	1200000000	8.175	TERM None								2017/03/08					Category2
Debentures	SRBDEB2017040527.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/05	ZAR0003246261	1800000000	6.95	TERM None								2017/03/08					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0018030ZJX03XXXXPL9.8	STANDARD BANK OF SOUTH	Matured	2017/03/08		2018/03/08	ZAR0003246253	1000000000	7.95	SDF None			ZAR JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2017/03/08					Category3
							ZAR0003246253														2018/03/08		
							ZAR0003246253		8.125										2017/06/08		2017/06/08		
							ZAR0003246253		7.842										2017/09/08		2017/09/08		
							ZAR0003246253		7.925										2017/12/08		2017/12/08		
Commercial Paper Bills: Capital Project Bills	ESKCPE2X2018030591	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2018/03/09	ZAR0003246535	20000000		None								2017/03/09					Category1
Negotiable Certificates Of Deposit	CBWNCD2018030648.85	CAPITEC BANK LIMITED	Matured	2017/03/09		2018/03/09	ZAR0003246566	3400000	8.85	AMAT None								2017/03/09					Category2
Negotiable Certificates Of Deposit	SBKNCD2018030278.45	STANDARD BANK OF SOUTH	Matured	2017/03/09		2018/03/09	ZAR0003246615	40000000	8.45	TERM None								2017/03/09					Category2
Negotiable Certificates Of Deposit	SBKNCD2018030278.82	STANDARD BANK OF SOUTH	Matured	2017/03/09		2018/03/09	ZAR0003246475	40000000	8.82	TERM None								2017/03/09					Category2
Negotiable Certificates Of Deposit	JPLNCD2017080907.842	MPUMELELO CP NOTE	Matured	2017/03/09		2017/06/09	ZAR0003246477	4000000	7.842	SDF None								2017/03/09					Category2
							ZAR0003246477														2017/06/09		
Commercial Paper Bills: Capital Project Bills	ESKCPE2X2017090711	ESKOM HOLDINGS SOC LTD	Matured	2017/03/09		2017/09/07	ZAR0003246527	1000000000		None								2017/03/09

Negotiable Certificates Of Deposit	ABPNCD0201171017207.875	ABSA BANK LIMITED	Matured	2017/03/17		2017/10/17	ZAE000247871	2000000	7.675	ISDF	None								2017/03/17					Category2
							ZAE000247871																2017/10/17	
Floating Rate Notes	RANFRN0201700153JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/17	ZAE000247830	21000000	7.79	ISDF	None		ZAR_JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/03/17					Category3
							ZAE000247830																2017/09/17	
							ZAE000247830		7.795												2017/06/19		2017/06/19	
Negotiable Certificates Of Deposit	IPHNCD0201803107B.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2016/03/18	ZAE000247640	3000000	8.275	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201711827.8050000	RAND MERCHANT BANK	Matured	2017/03/17		2017/12/18	ZAE000247573	2000000	7.925	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201708327.825	STANDARD BANK OF SOUTH	Matured	2017/03/17		2017/09/18	ZAE000247723	3000000	7.825	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201708327.825	STANDARD BANK OF SOUTH	Matured	2017/03/17		2017/09/18	ZAE000247846	6000000	7.825	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201803136.75	STANDARD BANK OF SOUTH	Matured	2017/03/17		2018/03/19	ZAE000247921	5000000	8.2	TERM	None								2017/03/17					Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200351B3U0XXXMIP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/17	ZAE000247905	1000000	0	ISDF	None		ZAR_JIBAR3	MINUS-1.1-PRCT		None		Issuer Defined	2017/03/17					Category3
							ZAE000247905																2020/03/17	
							ZAE000247905		6.217												2017/06/18		2017/06/18	
							ZAE000247905		5.933												2017/09/18		2017/09/18	
							ZAE000247905		6.042												2017/12/18		2017/12/18	
							ZAE000247905		5.825												2018/03/18		2018/03/18	
							ZAE000247905		5.825												2018/06/18		2018/06/18	
							ZAE000247905		5.933												2018/09/17		2018/09/17	
							ZAE000247905		6.05												2018/12/18		2018/12/18	
							ZAE000247905		6.05												2019/03/18		2019/03/18	
							ZAE000247905		5.95												2019/06/18		2019/06/18	
							ZAE000247905		5.708												2019/09/16		2019/09/16	
							ZAE000247905		5.708												2019/12/17		2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712183JU0XXXXPL6.6	STANDARD BANK OF SOUTH	Matured	2017/03/17		2017/12/18	ZAE000247913	12000000	7.65	ISDF	None		ZAR_JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/03/17					Category3
							ZAE000247913																2017/12/18	
							ZAE000247913		7.973												2017/06/19		2017/06/19	
							ZAE000247913		7.633												2017/09/18		2017/09/18	
Negotiable Certificates Of Deposit	RANNCD0201803278.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAE000247554	31000000	8	TERM	None								2017/03/17					Category2
Promissory Notes	TLDPNX0201759191	THE LAND AND AGRICULTURE	Matured	2017/03/17		2017/09/19	ZAE000247604	40000000			None								2017/03/17					Category3
Negotiable Certificates Of Deposit	RANNCD0201803187B.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAE000247767	4000000	8.2	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803162T8.2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/19	ZAE000247731	7000000	8.2	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201803178.225	STANDARD BANK OF SOUTH	Matured	2017/03/17		2018/03/18	ZAE000247582	10000000	8.225	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803178.225	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/18	ZAE000247508	10000000	8.225	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201712183T.95	STANDARD BANK OF SOUTH	Matured	2017/03/17		2017/12/18	ZAE000247756	2000000	7.95	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	RANNCD0201803187B.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAE000247568	20000000	8	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201803178.2	STANDARD BANK OF SOUTH	Matured	2017/03/17		2018/03/18	ZAE000247963	6000000	8.2	TERM	None								2017/03/17					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712183JU0XXXXPL8.9	STANDARD BANK OF SOUTH	Matured	2017/03/17		2017/12/18	ZAE000247897	0	7.95	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/03/17					Category3
							ZAE000247897																2017/12/18	
							ZAE000247897		8.217												2017/06/19		2017/06/19	
							ZAE000247897		7.933												2017/09/18		2017/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803163JU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAE000247914	4000000	7.92	ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/17					Category3
							ZAE000247914																2018/03/18	
							ZAE000247914		8.050												2017/06/19		2017/06/19	
							ZAE000247914		7.808												2017/09/18		2017/09/18	
							ZAE000247914		7.917												2017/12/18		2017/12/18	
Negotiable Certificates Of Deposit	SBIRNCD0201803178.25	STANDARD BANK OF SOUTH	Matured	2017/03/17		2018/03/18	ZAE000247773	2000000	8.25	TERM	None								2017/03/17					Category2
Promissory Notes	TLDPNX0201759181	THE LAND AND AGRICULTURE	Matured	2017/03/20		2017/09/18	ZAE000247044	50000000			None								2017/03/20					Category3
Negotiable Certificates Of Deposit	NBKNCD0201803178.25	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/18	ZAE000247669	2000000	8.25	TERM	None								2017/03/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711218Z8	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAE000247889	2000000	8	ISDF	None								2017/03/17					Category2
							ZAE000247889																2017/12/18	
Promissory Notes	TLDPNX0201759181	THE LAND AND AGRICULTURE	Matured	2017/03/20		2017/09/18	ZAE000246044	50000000			None								2017/03/20					Category3
Promissory Notes	TLDPNX0201759181	THE LAND AND AGRICULTURE	Matured	2017/03/20		2017/12/18	ZAE000246051	50000000			None								2017/03/20					Category3
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAE000247988	2000000	8.2	ISDF	None								2017/03/20					Category2
							ZAE000247988																2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAE000247962	500000	8.2	ISDF	None								2017/03/20					Category2
							ZAE000247962																2018/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803020JU0XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAE000247954	100000000	8.05	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							ZAE000247954																2019/03/20	
							ZAE000247954		8.217												2017/06/20		2017/06/20	
							ZAE000247954														2017/09/20		2017/09/20	
							ZAE000247954		8.042												2017/12/20		2017/12/20	
							ZAE000247954		8.025												2018/03/20		2018/03/20	
							ZAE000247954		7.825												2018/06/20		2018/06/20	
							ZAE000247954		7.925												2018/09/20		2018/09/20	
							ZAE000247954		8.05												2018/12/20		2018/12/20	
Linked Negotiable Certificates Of Deposit	SBILNCD0201803020PRMSBZAMIP2.4	STANDARD BANK OF SOUTH	Matured	2017/03/20		2018/03/20	ZAE000248010	511000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2017/03/20					Category3
							ZAE000248010																2017/06/20	
							ZAE000248010																2017/05/20	
							ZAE000248010																2017/06/20	
							ZAE000248010																2017/07/06	
							ZAE000248010																2017/08/21	
							ZAE000248010																2017/09/20	
							ZAE000248010																2017/10/20	
							ZAE000248010																2017/11/20	
							ZAE000248010																2017/12/20	
							ZAE000248010																2018/01/20	
							ZAE000248010																2018/02/20	
							ZAE000248010																2018/03/20	
Promissory Notes	SBSPNX0201803297T.43	STANDARD BANK OF SOUTH	Matured	2017/03/20		2018/03/20	ZAE000248028	10000000	7.43	TERM	None								2017/03/20					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803278.2	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAE000247979	10000000	8.2	TERM	None								2017/03/20					Category2
Notes	PCYNOT0201706025JU0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/22	ZAE000247103	1500000000	8.06	ISDF	None		ZAR_JIBAR3	PLUS 75-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2017/03/20					Category3
							ZAE000247103																2017/06/22	
Floating Rate Notes	ABFFRN0201803020JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAE000248036	1500000000	8.075	ISDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/20					Category3
							ZAE000248036		7.94												2017/06/21		2017/06/21	
							ZAE000248036														2017/06/20		2017/06/20	
							ZAE000248036		8.117												2017/09/20		2017/09/20	
							ZAE000248036														2017/12/20		2017/12/20	
							ZAE000248036		7.942												2018/03/20		2018/03/20	
Floating Rate Notes	ABFFRN0200003163JU0XXXXPL21.27500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/19	ZAE000247632	10000000	7.85	ISDF	None		ZAR_JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined	2017/03/20					Category3
							ZAE000247632																2020/03/19	
							ZAE000247632		8.350												2017/06/19		2017/06/19	
							ZAE000247632		8.108												2017/09/18		2017/09/18	
							ZAE000247632		8.217												2017/12/18		2017/12/18	
							ZAE000247632		8.2												2018/03/18		2018/03/18	
							ZAE000247632		8												2018/06/18		2018/06/18	
							ZAE000247632		8.175												2018/09/18		2018/09/18	
							ZAE000247632		8.225												2018/12/18		2018/12/18	
							ZAE000247632		8.125												2019/03/18		2019/03/18	
							ZAE000247632		7.850												2019/06/18		2019/06/18	
							ZAE000247632		7.675												2019/12/17		2019/12/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201803003JU0XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAE000247947	100000000	7.73	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							ZAE000247947																2018/09/20	
							ZAE000247947		8.117												2017/06/20		2017/06/20	
							ZAE000247947														2017/09/20		2017/09/20	
							ZAE000247947		7.942												2017/12/20		2017/12/20	
							ZAE000247947		7.925												2018/03/20		2018/03/20	
							ZAE000247947		7.775												2018/06/20		2018/06/20	
Floating Rate Notes	RAANFRN0201803203JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAE000247996	1500000000	7.94	ISDF	None		ZAR_JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20					Category3
							ZAE000247996																2018/03/20	
							ZAE000247996		8.117												2017/06/20		2017/06/20	
							ZAE000247996														2017/09/20		2017/09/20	
							ZAE000247996		7.942												2017/12/20		2017/12/20	
Floating Rate Notes	IPNFRN0201803203JU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAE000248093	5000000	7.92	ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/20					Category3
							ZAE000248093																2018/03/20	
							ZAE000248093		8.092												2017/06/20		2017/06/20	
							ZAE000248093														2017/09/20		2017/09/20	
							ZAE000248093		7.917												2017/12/20		2017/12/20	
Floating Rate Notes	RAANFRN0201803203JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAE000248077	770000000	7.94	ISDF	None		ZAR_JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/03/20					Category3
							ZAE000248077																2018/03/20	
							ZAE000248077		8.117												2017/06/20		2017/06/20	
							ZAE000248077														2017/09/20		2017/09/20	
							ZAE000248077		7.942												2017/12/20		2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803203JU0XXXXPL85	STANDARD BANK OF SOUTH	Matured	2017/03/20		2018/03/20	ZAE000248085	2500000000	7.995	ISDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/03/20					Category3
							ZAE000248085		8.167												2017/06/20		2017/06/20	
							ZAE000248085														2017/09/20		2017/09/20	
							ZAE000248085		7.992												2017/12/20		2017/12/20	
Floating Rate Notes	SBIFRN0201803203JU0XXXXPL8115.0	STATE BANK OF INDIA	Matured	2017/03/20		2018/03/20	ZAE000248184	2000000000	8.31	ISDF	None		ZAR_JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017/03/20					Category3
							ZAE000248184																2018/03/20	
							ZAE000248184		8.475												2017/06/20		2017/06/20	
							ZAE000248184		8.142												2017/09/20		2017/09/20	
							ZAE000248184		8.308												2017/12/20		2017/12/20	
Floating Rate Notes	ABFFRN0201803203JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAE000248283	1000000000	7.96	ISDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/03/20					Category3
							ZAE000248283																2018/03/20	
							ZAE000248283		8.125												2017/06/20		2017/06/20	
							ZAE000248283		7.950												2017/09/20		2017/09/20	
							ZAE000248283		7.958												2017/12/20		2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201705220T.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAE000248127	2000000	7.175	ISDF	None								2017/03/22					Category2
							ZAE000248127																2017/05/22	
Treasury Bills	TLBTBX0201709001	THE LAND AND AGRICULTURE	Matured	2017/03/22		2017/09/22	ZAE000248143	10000000			None								2017/03/22					Category1
Treasury Bills	NATTBX0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAE000247746	7700000000			None								2017/03/22					Category1
Promissory Notes	TLDPNX0201803021	THE LAND AND AGRICULTURE	Matured	2017/03/22		2018/03/22	ZAE000248218	40000000			None								2017/03/22					Category1
Promissory Notes	TLDPNX0201803001	THE LAND AND AGRICULTURE	Matured	2017/03/22		2018/03/22	ZAE000248224	50000000			None								2017/03/22					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201803203JD6XXXXPL325	STANDARD BANK OF SOUTH	Matured	2017/03/22		2018/03/22	ZAE000248259	50000000	7.72	ISDF	None		ZAR_JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2017/03/22					Category3
							ZAE000248259																2018/03/22	
							ZAE000248259		7.717												2017/09/22		2017/09/22	
Floating Rate Notes	ABFFRN0201803203JU0XXXXPL25.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAE000248291	310000000	7.55	ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/03/22					Category3
							ZAE000248291																2018/03/22	
							ZAE000248291		8.3												2017/06/22		2017/06/22	
							ZAE000248291		7.75												2017/09/22		2017/09/22	
							ZAE000248291		7.933												2017/12/22		2017/12/22	
Promissory Notes	TLDPNX0201731151	THE LAND AND AGRICULTURE	Matured	2017/03/22		2017/12/18	ZAE000248143	50000000			None								2017/03/22					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0202003203JU0XXXXPL.05	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	ZAE000248119	2000000	7.85	ISDF	None		ZAR_JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/03/22					Category3
							ZAE000248119																2020/03/22	
							ZAE000248119		8.375												2017/06/22		2017/06/22	
							ZAE000248119		8.042												2017/09/22		2017/09/22	
							ZAE000248119		8.275												2017/12/22		2017/12/22	
							ZAE000248119		8.167												2018/03/22		2018/03/22	
							ZAE000248119		8.067												2018/06/22		2018/06/22	
							ZAE000248119		8.042												2018/09/22		2018/09/22	
							ZAE000248119		8.2												2018/12/24		2018/12/24	
							ZAE000248119		8.2												2019/03/22		2019/03/22	
							ZAE000248119		8.067												2019/06/24		2019/06/24	
							ZAE000248119		7.917												2019/09/22		2019/09/22	
							ZAE000248119		7.85												2019/12/23		2019/12/23	
Debentures	SRIDEB0201703026T6.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/22	ZAE000247168	2000000	6.98	TERM	None								2017/03/22					Category2
Debentures	SRIDEB0201704027L925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/03	ZAE000247143	2000000	6.925	TERM	None								2017/03/22					Category2
Debentures	SRIDEB0201704187L980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAE000247176	8000000	6.98	TERM	None								2017/03/22					Category2
Debentures	SRIDEB0201704197L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/19	ZAE000247184	8000000	6.95	TERM	None								2017/03/22					Category2
Negotiable Certificates Of Deposit	NBKNCD0201804232T8.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	ZAE000248135	50000000	8.25	TERM	None								2017/03/22					Category2
Negotiable Certificates Of Deposit	SBIRNCD0201803178.225	STANDARD BANK OF SOUTH	Matured	2017/03/22		2018/03/22	ZAE000248200	2000000	8.225	TERM	None								2017/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711220D7.075	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/20	ZAE000248250	2000000	7.675	ISDF	None								2017/03/22					Category2
							ZAE000248250																2017/12/20	
Promissory Notes	TLDPNX0201712141	THE LAND AND AGRICULTURE	Matured	2017/03/23		2017/12/18	ZAE000248408	150000000			None								2017/03/23					Category1
Negotiable Certificates Of Deposit	RANNCD0201803V.277.8400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/23	ZAE000248309	0	7.94	ISDF	None								2017/03/23					Category2
							ZAE000248309																2018/09/23	
							ZAE000248309																2019/03/23	
							ZAE000248309																2019/09/23	
Negotiable Certificates Of Deposit	ABPNCD0201709232T.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/23	ZAE000248366	10000000	7.3	ISDF	None								2017/03/23					Category2
							ZAE000248366																2017/06/23	
Negotiable Certificates Of Deposit	RANNCD0201709232T7.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/23	ZAE000248358	10000000	7.2	TERM	None								2017/03/23					Category2
Promissory Notes	TLDPNX0201803231	THE LAND AND AGRICULTURE	Matured	2017/03/23		2018/03/23	ZAE000248390	300000			None								2017/03/23					Category1
Promissory Notes	TLDPNX0201803001	THE LAND AND AGRICULTURE	Matured	2017/03/23		2018/03/23	ZAE000248411	50000000			None								2017/03/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803203B.235	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAE000248317	1000000000	8.235	ISDF	None								2017/03/23					Category2
							ZAE000248317																2018/04/23	
Negotiable Certificates Of Deposit	RANNCD0201803278.1500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAE000248325	3000000	8.15	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD0201803227B.2250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAE000248374	0	8.225	TERM	None								2017/03/23					Category2
Negotiable Certificates Of Deposit	NBKNCD0201803227B.25	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/23	ZAE000248440	30100000	8.25	TERM	None								2017/03/23					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201708Z2MRPRIMP8RB267.3	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/23	ZAE000248457	500000000	7.16	MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None		Ad Hoc	2017/03/23					Category3
							ZAE000248457		7.325												2017/07/24		2017/07/24	
Negotiable Certificates Of Deposit	ABPNCD0201709250T.825	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/23	ZAE000248432	0	7.825	ISDF	None								2017/03/23					Category2
							ZAE000248432																2017/09/23	
Negotiable Certificates Of Deposit	SASNCD0201803127S.1	SASFIN BANK LTD	Matured	2017/03/23		2018/09/21	ZAE000248515	5000000	8.1	TERM	None								2017/03/23					Category2
Floating Rate Notes	ABFFRN0201709263JU0XXXXPL52500	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/26	ZAE000248333	2300000000	7.85	ISDF	None		ZAR_JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2017/03/23					Category3
							ZAE000248333																2017/09/26	
							ZAE000248333		7.85												2017/06/23		2017/06/23	
Negotiable Certificates Of Deposit	RANNCD0201803227B.2250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAE000248382	2180000000	8.225	TERM	None					

																						2018/04/04	
										8.13											2017/07/04	2017/07/04	
										7.75											2017/10/04	2017/10/04	
										7.93											2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	RANNCD0201804047E,4760000	RAND MERCHANT BANK	Matured	2017/04/04			2018/04/04	AM0000049943	4000000	8.475	TERM	None								2017/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201710047T,925	NEDBANK CAPITAL	Matured	2017/04/04			2017/10/04	AM0000049951	1000000	7.925	TERM	None								2017/04/04			Category2
Floating Rate Notes	ABFFRN0202004G2U0XXXPL,P1,10000	ABSA BANK LIMITED	Matured	2017/04/04			2020/04/04	AM0000049778	50000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS:1.1-PRCT		None		Issuer Defined	2017/04/04			Category2
								AM0000049778														2020/04/03	
								AM0000049778		8.45											2017/07/03	2017/07/03	
								AM0000049778		8.055											2017/10/03	2017/10/03	
								AM0000049778		7.955											2018/01/03	2018/01/03	
								AM0000049778		7.965											2018/04/03	2018/04/03	
								AM0000049778		8.056											2018/07/03	2018/07/03	
								AM0000049778		8.117											2018/10/03	2018/10/03	
								AM0000049778		8.25											2019/01/03	2019/01/03	
								AM0000049778		8.125											2019/04/03	2019/04/03	
								AM0000049778		8.125											2019/07/03	2019/07/03	
								AM0000049778		7.875											2019/10/03	2019/10/03	
								AM0000049778		7.6											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	IPRNCD0201804047B,55	INVESTEC BANK LIMITED	Matured	2017/04/04			2018/04/04	AM0000049865	0	8.55	TERM	None								2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201804047E,3000000	RAND MERCHANT BANK	Matured	2017/04/04			2018/04/04	AM0000049729	0	8.35	TERM	None								2017/04/04			Category2
Negotiable Certificates Of Deposit	NBNCD0201804047E,6	NEDBANK CAPITAL	Matured	2017/04/04			2018/04/04	AM0000049638	2000000000	8.8	TERM	None								2017/04/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804047E,7	STANDARD BANK OF SOUTH	Matured	2017/04/04			2018/04/04	AM0000049737	1000000000	8.8	TERM	None								2017/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201705027E,9700000	RAND MERCHANT BANK	Matured	2017/04/04			2017/05/04	AM0000049927	0	6.875	TERM	None								2017/04/04			Category2
Debentures	SRBDE0201704112T,6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05			2017/04/12	AM0000050024	1300000000	6.95	TERM	None								2017/04/05			Category2
Negotiable Certificates Of Deposit	IPRNCD0201805027E,45	INVESTEC BANK LIMITED	Matured	2017/04/05			2018/04/05	AM0000050040	0	8.45	TERM	None								2017/04/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118040SJU0XXXPL,P0,85	NEDBANK CAPITAL	Matured	2017/04/05			2018/04/05	AM0000050006	3900000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS:0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/05			Category3
								AM0000050006														2018/04/05	
								AM0000050006		8.135											2017/07/05	2017/07/05	
								AM0000050006		7.845											2017/10/05	2017/10/05	
								AM0000050006		8.006											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201804052B,5	ABSA BANK LIMITED	Matured	2017/04/05			2018/04/05	AM0000049968	2000000000	8.5	ISDF	None								2017/04/05			Category2
								AM0000049968														2018/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0118040SJU0XXXPL0,85	INVESTEC BANK LIMITED	Matured	2017/04/05			2018/04/05	AM0000050196	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS:0.85-PRCT		None		Issuer Defined	2017/04/05			Category3
								AM0000050196														2018/04/05	
								AM0000050196		8.160											2017/07/05	2017/07/05	
								AM0000050196		7.845											2017/10/05	2017/10/05	
								AM0000050196		8.006											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201709052T,675	ABSA BANK LIMITED	Matured	2017/05/05			2017/09/05	AM0000050107	2000000	7.675	ISDF	None								2017/05/05			Category2
								AM0000050107														2017/09/05	
Floating Rate Notes	RAMFRN0201804053J,0XXXXPL,B65,	RAND MERCHANT BANK	Matured	2017/04/05			2018/04/05	AM0000050180	500000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS:85-BPS		None		Issuer Defined	2017/04/05			Category3
								AM0000050180														2018/04/05	
								AM0000050180		8.150											2017/07/05	2017/07/05	
								AM0000050180		7.845											2017/10/05	2017/10/05	
								AM0000050180		8.006											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0202004628,69	ABSA BANK LIMITED	Matured	2017/04/05			2020/04/05	AM0000049984	2000000000	8.69	ISDF	None								2017/04/05			Category2
								AM0000049984														2017/10/05	
								AM0000049984														2018/04/05	
								AM0000049984														2018/10/05	
								AM0000049984														2019/04/05	
								AM0000049984														2019/10/01	
								AM0000049984														2020/04/05	
Negotiable Certificates Of Deposit	RANNCD0202004G28,7400000	RAND MERCHANT BANK	Matured	2017/04/05			2020/04/05	AM0000049950	0	8.74	ISDF	None								2017/04/05			Category2
								AM0000049950														2017/10/05	
								AM0000049950														2018/04/05	
								AM0000049950														2018/10/05	
								AM0000049950														2019/04/05	
								AM0000049950														2019/10/05	
								AM0000049950														2020/04/05	
Negotiable Certificates Of Deposit	RANNCD0201711007J7,9200000	RAND MERCHANT BANK	Matured	2017/04/05			2017/11/05	AM0000050123	3000000	7.675	TERM	None								2017/04/05			Category2
Floating Rate Notes	RAMFRN0201710053U,0XXXXPL,B82,5	RAND MERCHANT BANK	Matured	2017/04/05			2017/10/05	AM0000050154	1600000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS:82.5-BPS		None		Issuer Defined	2017/04/05			Category3
								AM0000050154														2017/10/05	
								AM0000050154		7.867											2017/07/05	2017/07/05	
Negotiable Certificates Of Deposit	ABPNCD0201804052B,45	ABSA BANK LIMITED	Matured	2017/04/05			2018/04/05	AM0000050149	1300000000	8.45	ISDF	None								2017/04/05			Category2
								AM0000050149														2018/04/05	
Treasury Bills	NATTB0002180404J	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05			2018/04/05	AM0000050000	1011000000			None								2017/04/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0201705027J,225	STANDARD BANK OF SOUTH	Matured	2017/04/05			2017/07/05	AM0000050051	0	7.225	TERM	None								2017/04/05			Category2
Debentures	SRBDE0201704112T,6,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05			2017/04/12	AM0000050032	3000000000	6.9	TERM	None								2017/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201705027E,3000000	RAND MERCHANT BANK	Matured	2017/04/05			2017/10/05	AM0000050061	0	7.925	TERM	None								2017/04/05			Category2
Floating Rate Notes	ABFFRN0201804053J,0XXXXPL,B7500	ABSA BANK LIMITED	Matured	2017/04/05			2018/04/05	AM0000050016	1900000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS:0.925-PRCT		None		Issuer Defined	2017/04/05			Category3
								AM0000050016														2018/04/05	
								AM0000050016		8.167											2017/07/05	2017/07/05	
								AM0000050016		7.875											2017/10/05	2017/10/05	
								AM0000050016		7.960											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	IPRNCD0201710057,915	INVESTEC BANK LIMITED	Matured	2017/05/05			2017/10/05	AM0000049992	1000000000	7.975	TERM	None								2017/05/05			Category2
Floating Rate Notes	ABFFRN0201804053J,0XXXXPL,B5000	ABSA BANK LIMITED	Matured	2017/05/05			2018/04/05	AM0000050206	2000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS:0.85-PRCT		None		Issuer Defined	2017/04/05			Category3
								AM0000050206														2018/04/05	
								AM0000050206		8.130											2017/07/05	2017/07/05	
								AM0000050206		7.845											2017/10/05	2017/10/05	
								AM0000050206		8.006											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	RANNCD0201711005T,8250000	RAND MERCHANT BANK	Matured	2017/05/05			2017/10/05	AM0000050131	7000000	7.925	TERM	None								2017/05/05			Category2
Negotiable Certificates Of Deposit	NBNCD0201707027J,3	NEDBANK CAPITAL	Matured	2017/05/05			2017/07/05	AM0000050172	1000000	7.3	TERM	None								2017/05/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0118040SJU0XXXPL0,8	INVESTEC BANK LIMITED	Matured	2017/05/05			2018/04/05	AM0000050156	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		None		Issuer Defined	2017/05/05			Category3
								AM0000050156														2018/04/05	
								AM0000050156		8.142											2017/07/05	2017/07/05	
								AM0000050156		7.755											2017/10/05	2017/10/05	
								AM0000050156		7.958											2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	SBSNCD0201804052T8,4	STANDARD BANK OF SOUTH	Matured	2017/06/06			2018/04/06	AM0000050368	27000000	8.4	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050297	4000000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/06/06			2018/04/06	AM0000050305	2000000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201712062T8,2200000	RAND MERCHANT BANK	Matured	2017/06/06			2017/12/06	AM0000050339	8000000	8.025	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050347	1000000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	IPRNCD0201804062T8,5	INVESTEC BANK LIMITED	Matured	2017/06/06			2018/04/06	AM0000050503	0	8.5	TERM	None								2017/04/06			Category2
Promissory Notes	TLDPRX0201804041	THE LAND AND AGRICULTURE	Matured	2017/06/06			2018/04/06	AM0000050321	5000000			None								2017/04/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0118040SJU0XXXPL,P0,8	STANDARD BANK OF SOUTH	Matured	2017/06/06			2018/04/06	AM0000050560	1000000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		None		Issuer Defined	2017/04/06			Category3
								AM0000050560														2018/04/06	
								AM0000050560		8.142											2017/07/06	2017/07/06	
								AM0000050560		7.755											2017/10/06	2017/10/06	
								AM0000050560		7.958											2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/06/06			2018/04/06	AM0000050529	3000000	8.45	ISDF	None								2017/04/06			Category2
								AM0000050529														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201712062B,025	ABSA BANK LIMITED	Matured	2017/06/06			2017/12/06	AM0000050255	8000000000	8.025	ISDF	None								2017/04/06			Category2
								AM0000050255														2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/06/06			2018/04/06	AM0000050404	27000000	8.45	ISDF	None								2017/04/06			Category2
								AM0000050404														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/06/06			2018/04/06	AM0000050362	14000000	8.45	ISDF	None								2017/04/06			Category2
								AM0000050362														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201712062B,025	ABSA BANK LIMITED	Matured	2017/06/06			2017/12/06	AM0000050412	8000000	8.025	ISDF	None								2017/04/06			Category2
								AM0000050412														2017/12/06	
Negotiable Certificates Of Deposit	RANNCD0201705027T,7500000	RAND MERCHANT BANK	Matured	2017/06/06			2017/09/06	AM0000050354	3000000	7.5	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050371	4000000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201712062T8,3050000	RAND MERCHANT BANK	Matured	2017/06/06			2017/12/06	AM0000050314	5000000	7.825	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712062T8,025	STANDARD BANK OF SOUTH	Matured	2017/06/06			2017/12/06	AM0000050479	8000000	8.025	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	IPRNCD0201705027T,95	INVESTEC BANK LIMITED	Matured	2017/06/06			2017/09/06	AM0000050230	1000000	7.95	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709027T,7	STANDARD BANK OF SOUTH	Matured	2017/06/06			2017/09/06	AM0000050811	8000000	7.7	TERM	None								2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0118040SMPRMFRNMB233,	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050502	0	7.85	MNTH	None	6	ZAR-PRIME	MINUS:233-BPS		None		Ad Hoc	2017/04/06			Category3
								AM0000050502		7.80											2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD0201705027J,225	STANDARD BANK OF SOUTH	Matured	2017/06/06			2017/07/06	AM0000050269	1000000	7.225	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050446	3000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201712062T8,025	NEDBANK CAPITAL	Matured	2017/06/06			2017/12/06	AM0000050453	8000000	8.025	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201709027T,7	NEDBANK CAPITAL	Matured	2017/06/06			2017/09/06	AM0000050487	8000000	7.7	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,4500000	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050248	1000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/06/06			2018/04/06	AM0000050255	1000000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712062T8,025	STANDARD BANK OF SOUTH	Matured	2017/06/06			2017/12/06	AM0000050436	2000000	8.025	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201710062T,925	NEDBANK CAPITAL	Matured	2017/06/06			2017/10/06	AM0000050345	1200000000	7.925	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201709027J,675	ABSA BANK LIMITED	Matured	2017/06/06			2017/09/06	AM0000050420	0	7.675	ISDF	None								2017/04/06			Category2
								AM0000050420														2017/09/06	
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,4	STANDARD BANK OF SOUTH	Matured	2017/06/06			2018/04/06	AM0000050312	4000000	8.4	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201804062T8,45	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050511	4000000	8.45	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	RANNCD0201712062T8,0000000	RAND MERCHANT BANK	Matured	2017/06/06			2017/12/06	AM0000050461	4000000	8.025	TERM	None								2017/04/06			Category2
Negotiable Certificates Of Deposit	NBNCD0201801062T8,15	NEDBANK CAPITAL	Matured	2017/06/06			2018/01/06	AM0000050537	2000000	8.15	TERM	None								2017/04/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0118040SJU0XXXPL,P0,8	NEDBANK CAPITAL	Matured	2017/06/06			2018/04/06	AM0000050263	1210000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/06			Category3
								AM0000050263														2018/04/06	
								AM0000050263		8.142											2017/07/06	2017/07/06	
								AM0000050263		7.755											2017/10/06	2017/10/06	
								AM0000050263		7.958											2018/01/06	2018/01/06	
Floating Rate Notes	RAMFRN0201804053J,0XXXXPL,B82,5	RAND MERCHANT BANK	Matured	2017/06/06			2018/04/06	AM0000050552	1200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS:82.5-BPS		None		Issuer Defined	2017/04/06			Category3
								AM0000050552														2018/04/06	
								AM0000050552		8.167											2017/07/06	2017/07/06	
								AM0000050552		7.877											2017/10/06	2017/10/06	
								AM0000050552		7.963											2018/01/06	2018/01/06	
Floating Rate Notes	RAMFRN0201710053U,0XXXXPL,B47,5	RAND MERCHANT BANK	Matured	2017/06/06			2017/10/06	AM0000050578	1000000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS:47.5-BPS		None		Issuer Defined	2017/04/06			Category3
								AM0000050578														2017/10/06	
								AM0000050578		7.817											2017/07/06	2017/07/06	
Negotiable Certificates Of Deposit	NBNNCD0201804062T8,45	NEDBANK CAPITAL	Matured	2017/06/07			2018/04/06	AM0000049610	3000000	8.45	TERM	None								2017/04/07			Category2
Notes	FOYMOT0201804062L,0XXXXPL,B140,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/07			2018/04/06	AM0000049661	3000000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS:140-BPS		Quarterly Payment Cycle		Issuer Defined	2017/04/07			Category3
								AM0000049661														2018/04/06	
								AM0000049661		8.742											2017/07/07	2017/07/07	
								AM0000049661		8.392											2017/10/06	2017/10/06	
								AM0000049661		8.556											2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201705027J,05	ABSA BANK LIMITED	Matured	2017/07/07			2017/05/08	AM0000050493	1100000000	7.05	ISDF	None								2017/04/07			Category2
								AM0000050493														2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201804062B,45	ABSA BANK LIMITED	Matured	2017/07/07			2018/04/06	AM0000050586	3000000	8.45	ISDF	None								2017/04/07			Category2
								AM0000050586														2018/04/06	
Promissory Notes	TLDPRX0201804051	THE LAND AND AGRICULTURE	Matured	2017/07/07			2018/04/06	AM0000050618	10000000			None								2017/04/07			Category1
Floating Rate Notes	ABFFRN0201804053J,0XXXXPL,B5000	ABSA BANK LIMITED	Matured	2017/07/07			2018/04/06	AM0000050735	2000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS:0.95-PRCT		None		Issuer Defined	2017/04/07			Category3
								AM0000050735														2018/04/06	
								AM0000050735		8.192											2017/07/07	2017/07/07	
								AM0000050735		7.842											2017/10/06	2017/10/06	
								AM0000050735		8.036											2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118040SJU0XXXPL,P0,8	STANDARD BANK OF SOUTH	Matured	2017/07/07			2018/04/06	AM0000050768	1400000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		None		Issuer Defined	2017/04/07			Category3
								AM0000050768														2018/04/06	
								AM0000050768		8.142											2017/07/07	2017/07/07	
								AM0000050768		7.755											2017/10/06	2017/10/06	
								AM0000050768		7.958											2018/01/06	2018/01/06	
Negotiable Certificates Of Deposit	RANNCD0201804062T8,5600000	RAND MERCHANT BANK	Matured	2017/07/07			2018/04/06	AM0000050874	4000000000	8.56	TERM	None								2017/04/07			Category2
Promissory Notes	TLDPRX0201804041	THE LAND AND AGRICULTURE	Matured	2017/07/07			2018/04/06	AM0000050895	20000000			None								2017/04/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201804062T8,425	STANDARD BANK OF SOUTH	Matured	2017/07/07			2018/04/06	AM0000050838	3000000	8.425	TERM	None								2017/04/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711072T8	NEDBANK CAPITAL	Matured	2017/07/07			2017/11/07	AM0000050877	0	7.85	MNTH	None								2017/04/07			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0118040SMPRMFRNMB242,	RAND MERCHANT BANK	Matured	2017/07/07			2018/04/06	AM0000050867	0	7.85	MNTH	None	6	ZAR-PRIME	MINUS:242-BPS		None		Ad Hoc	2017/04/07			Category3
								AM0000050867		7.85											2017/07/24			
Promissory Notes	TLDPRX0201710061	THE LAND AND AGRICULTURE	Matured	2017/07/07			2017/10/06	AM0000050842	5000000			None								2017/04/07			Category1
Floating Rate Notes	RAMFRN0201804053J,0XXXXPL,B80,	RAND MERCHANT BANK	Matured	2017/07/07			2018/04/06	AM0000050636	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS:80-BPS		None		Issuer Defined	2017/04/07			Category3
								AM0000050636														2018/04/06	
								AM0000050636		8.142											2017/07/06	2017/07/06	
								AM0000050636		7.755											2017/10/06	2017/10/06	
								AM0000050636		7.956											2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710033U,0XXXXPL,P1,15	INVESTEC BANK LIMITED	Matured	2017/07/07			2020/04/07	AM0000050727	1000000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS:1.15-PRCT		None		Issuer Defined	2017/04/07			Category3
								AM0000050727														2018/04/07	
								AM0000050727		8.480											2017/07/07	2017/07/07	
								AM0000050727		8.142											2017/10/06	2017/10/06	
								AM0000050727		8.306											2018/01/06	2018/01/06	
								AM0000050727		8.035											2018/04/06	2018/04/06	
								AM0000050727		8.108											2018/07/06	2018/07/06	
								AM0000050727		8.179											2018/10/06	2018/10/06	
								AM0000050727		8.3											2019/01/07	2019/01/07	
								AM0000050727		8.308											2019/04/06	2019/04/06	
								AM0000050727		8.161											2019/07/06	2019/07/06	
								AM0000050727		7.925											2019/10/07	2019/10/07	
								AM0000050727		7.95											2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0118040SJU0XXXPL0,8	INVESTEC BANK LIMITED	Matured	2017/07/07			2018/04/06	AM0000050743	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS:0.8-PRCT		None		Issuer

Negotiable Certificates Of Deposit	SBSNCD0201803132T8.275	STANDARD BANK OF SOUTH	Matured	2017/06/13			2018/03/12	AM00035197 2	2000000	8.275	TERM	None									2017/06/13					Category2
Floating Rate Notes	RMFRNX0201804135JI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/06/13			2018/06/13	AM00035185 3	0	7.95	5DF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined		2017/06/13					Category3
								AM00035185 3																2018/06/15	
								AM00035185 3		8.142											2017/07/13			2018/01/15	
								AM00035185 3		7.625											2017/10/13			2018/01/15	
								AM00035185 3		7.95											2018/01/15			2018/01/15	
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE	Matured	2017/06/18			2018/10/17	AM00035129	0												2017/06/18					Category1
Floating Rate Notes	RMFRNX0201804135JI03XXXXPLB85.	RAND MERCHANT BANK	Matured	2017/06/18			2018/06/18	AM00035200	1000000000	8	5DF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/06/18					Category3
								AM00035200																2018/04/18	
								AM00035200		8.135											2017/07/18			2017/10/18	
								AM00035200		7.875											2017/10/18			2017/10/18	
								AM00035200		8											2018/01/18			2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183JI03XXXXPL0.875	NEDBANK CAPITAL	Matured	2017/06/18			2018/04/18	AM00035103	2000000000	8.02	5DF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/18					Category3
								AM00035103																2018/04/18	
								AM00035103		8.217											2017/07/18			2017/10/18	
								AM00035103		7.625											2017/10/18			2017/10/18	
								AM00035103		8.025											2018/01/18			2018/01/18	
Floating Rate Notes	RMFRNX0201804135JI03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/06/18			2018/06/18	AM00035152	1760000000	8.02	5DF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2017/06/18					Category3
								AM00035152																2018/04/18	
								AM00035152		8.217											2017/07/18			2017/10/18	
								AM00035152		7.8											2017/10/18			2017/10/18	
								AM00035152		8.025											2018/01/18			2018/01/18	
Floating Rate Notes	ABFFRNX0200204173LJ03XXXXPL21.12500	ABSA BANK LIMITED	Matured	2017/06/18			2020/04/17	AM00035160	200000000	7.7	5DF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined		2017/06/18					Category3
								AM00035160																2020/04/17	
								AM00035160		8.461											2017/07/17			2017/07/17	
								AM00035160		8.15											2017/10/17			2017/10/17	
								AM00035160		8.275											2018/01/17			2018/01/17	
								AM00035160		8.025											2018/04/17			2018/04/17	
								AM00035160		8.150											2018/07/17			2018/07/17	
								AM00035160		8.15											2018/10/17			2018/10/17	
								AM00035160		8.275											2019/01/17			2019/01/17	
								AM00035160		8.283											2019/04/17			2019/04/17	
								AM00035160		8.117											2019/07/17			2019/07/17	
								AM00035160		7.9											2019/10/17			2019/10/17	
								AM00035160		7.75											2020/01/17			2020/01/17	
Negotiable Certificates Of Deposit	NBNNCD0201804187EL4	NEDBANK CAPITAL	Matured	2017/06/18			2018/04/18	AM00035178	2000000	8.4	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201110187F8.75	STANDARD BANK OF SOUTH	Matured	2017/06/18			2011/10/18	AM00035228	3000000	7.875	TERM	None								2017/06/18					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/18			2018/04/18	AM00035095	2000000000			None								2017/06/18					Category1
Notes	PHYNOT0201711133JI03XXXXPL8133.	PHARMACARE LIMITED	Matured	2017/06/18			2017/10/18	AM00035184	200000000	8.61	5DF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/18					Category3
								AM00035184																2017/10/18	
								AM00035184																2017/10/18	
								AM00035184		8.672											2017/07/18			2017/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201804183JI03XXXXPL0.92500	ABSA BANK LIMITED	Matured	2017/06/18			2018/04/18	AM00035212	1000000000	8.08	5DF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2017/06/18					Category3
								AM00035212																2018/04/18	
								AM00035212		8.251											2017/07/18			2017/07/18	
								AM00035212		7.75											2017/10/18			2017/10/18	
								AM00035212		8.075											2018/01/18			2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804183JI03XXXXPL8.8	STANDARD BANK OF SOUTH	Matured	2017/06/18			2018/04/18	AM00035244	2000000	7.95	5DF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/18					Category3
								AM00035244																2018/04/18	
								AM00035244		8.142											2017/07/18			2017/07/18	
								AM00035244		7.825											2017/10/18			2017/10/18	
								AM00035244		8.05											2018/01/18			2018/01/18	
Negotiable Certificates Of Deposit	NBNNCD0201804187EL4	NEDBANK CAPITAL	Matured	2017/06/18			2018/04/18	AM00035204	5000000	8.4	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187EL4	INVESTEC BANK LIMITED	Matured	2017/06/18			2018/04/18	AM00035061	17000000	8.4	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201711187T.8000000	RAND MERCHANT BANK	Matured	2017/06/18			2011/10/18	AM00035046	8000000	7.8	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	IPHNCD0201804187EL4	INVESTEC BANK LIMITED	Matured	2017/06/18			2018/04/18	AM00035186	4000000	8.4	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL4000000	RAND MERCHANT BANK	Matured	2017/06/18			2018/04/18	AM00035198	4000000	8.4	TERM	None								2017/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201711187T.8272500000	RAND MERCHANT BANK	Matured	2017/06/18			2017/07/18	AM00035038	500000	7.225	TERM	None								2017/06/18					Category2
Commercial Paper Bills	TLDPNX0201710171	THE LAND AND AGRICULTURE	Matured	2017/06/18			2017/10/18	AM00035131	0			None								2017/06/18					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183SPRNBE20SMPF2.375	NEDBANK CAPITAL	Matured	2017/06/18			2018/04/18	AM00035012	3600000000	7.88	5DF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc		2017/06/18					Category3
								AM00035012																2017/06/18

									JAM000053782	7.34											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201804262T8.2500000	RAND MERCHANT BANK	Matured	2017/04/26				2018/04/26	JAM000053812	0	6.57	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201804262T8.2000000	RAND MERCHANT BANK	Matured	2017/04/26				2018/04/26	JAM000053838	37000000	8.225	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710267.85	ABSA BANK LIMITED	Matured	2017/04/26				2017/10/26	JAM000053845	200000000	7.85	SDF	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201801427T8.1850000	RAND MERCHANT BANK	Matured	2017/04/26				2018/03/14	JAM000053852	300000000	8.185	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710267.85	ABSA BANK LIMITED	Matured	2017/04/26				2017/10/26	JAM000053945	200000000	7.85	SDF	None							2017/04/26			Category2
									JAM000053946													2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD0201710267.8	ABSA BANK LIMITED	Matured	2017/04/26				2017/10/26	JAM000053739	2000000	7.6	SDF	None							2017/04/26			Category2
									JAM000053740													2017/10/26	
Treasury Bills	NATTBX0201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26				2018/05/02	JAM000053819	830000000	0		None							2017/04/26			Category1
Commercial Paper Bills	ITLIPNX0201710531	THE LAND AND AGRICULTURE	Matured	2017/04/26				2017/10/26	JAM000053755	0			None							2017/04/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201804262T8.2500000	RAND MERCHANT BANK	Matured	2017/04/26				2018/04/26	JAM000053705	1900000000	8.225	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267T8.90	INVESTEC BANK LIMITED	Matured	2017/04/26				2017/10/26	JAM000053853	3087000000	8	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710267T7.775	STANDARD BANK OF SOUTH	Matured	2017/04/26				2017/10/26	JAM000053879	1000000000	7.775	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312T8.05	STANDARD BANK OF SOUTH	Matured	2017/04/26				2018/01/31	JAM000053903	2000000000	8.05	TERM	None							2017/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804263JU03XXXPL.P8.8	STANDARD BANK OF SOUTH	Matured	2017/04/26				2018/04/26	JAM000053925	100000	7.6	SDF	None	ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined		2017/04/26			Category3
									JAM000053926													2018/04/26	
									JAM000053920	7.685											2017/07/26	2017/07/26	
									JAM000053921	7.605											2017/10/26	2017/10/26	
									JAM000053920	7.935											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	SBSNCD0201804262T8.2	STANDARD BANK OF SOUTH	Matured	2017/04/26				2018/04/26	JAM000053754	47000000	8.2	TERM	None							2017/04/26			Category2
Debentures	SPBDEB0201705247T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26				2017/05/24	JAM000053804	30000000		TERM	None							2017/04/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201804263JU03XXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/04/26				2018/04/26	JAM000053842	3800000	7.3	SDF	None	ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/04/26			Category3
									JAM000053937													2018/04/26	
									JAM000053937	7.685											2017/07/26	2017/07/26	
									JAM000053937	7.605											2017/10/26	2017/10/26	
									JAM000053937	7.935											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	SBSNCD0201707267T7.225	STANDARD BANK OF SOUTH	Matured	2017/04/26				2017/07/26	JAM000053867	7000000	7.225	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803171T7.45	STANDARD BANK OF SOUTH	Matured	2017/04/26				2018/01/26	JAM000053893	2000000	7.45	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201804262T8.2	NEDBANK CAPITAL	Matured	2017/04/26				2018/04/26	JAM000053911	20000000	8.2	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201711127T7.9100000	RAND MERCHANT BANK	Matured	2017/04/26				2017/11/27	JAM000053929	20000000	7.91	TERM	None							2017/04/26			Category2
Notes	TLDNOT4201707285JU03XXXPL.B165.	THE LAND AND AGRICULTURE	Matured	2017/04/28				2017/07/28	JAM000053986	4650000000	8.992	SDF	None	ZAR-JIBARS	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/04/28			Category3
									JAM000053986												2017/07/28		
Negotiable Certificates Of Deposit	SBSNCD0201710271T7.775	STANDARD BANK OF SOUTH	Matured	2017/04/28				2017/10/27	JAM000054018	1000000000	7.775	TERM	None							2017/04/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201804262T8.2	RAND MERCHANT BANK	Matured	2017/04/28				2018/04/26	JAM000053754	1000000000	8.2	TERM	None							2017/04/28			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201804263JU03XXXPRMPRMPRNMB231.	RAND MERCHANT BANK	Matured	2017/04/28				2018/04/26	JAM000053994	2100000000	7.54	MNTH	None	26 ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc		2017/04/28			Category3
									JAM000053994	7.54											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD0201710312T7.9	INVESTEC BANK LIMITED	Matured	2017/04/28				2017/10/26	JAM000054042	0	7.9	TERM	None							2017/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710272T7.9	INVESTEC BANK LIMITED	Matured	2017/04/28				2017/10/27	JAM000054059	0	7.9	TERM	None							2017/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710272T7	STANDARD BANK OF SOUTH	Matured	2017/04/28				2017/05/29	JAM000054000	1000000	7	TERM	None							2017/04/28			Category2
Promissory Notes	IPNPNX0201804262T8.35	INVESTEC BANK LIMITED	Matured	2017/04/28				2018/04/26	JAM000054073	20000000	8.35	TERM	None							2017/04/28			Category2
Floating Rate Notes	ABFFRNX0201804303JU03XXXPL.P0.8250	ABSA BANK LIMITED	Matured	2017/04/28				2018/04/28	JAM000054034	150000000	7.98	SDF	None	ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined		2017/04/28			Category3
									JAM000054034													2018/04/28	
									JAM000054034	7.905											2017/07/28	2017/07/28	
									JAM000054034	7.875											2017/10/28	2017/10/28	
									JAM000054034	7.955											2018/01/28	2018/01/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804303JU03XXXPL.P0.95	STANDARD BANK OF SOUTH	Matured	2017/04/28				2018/04/30	JAM000054083	118000000	7.95	SDF	None	ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined	2017/04/28			Category3
									JAM000054083													2018/04/30	
									JAM000054083	7.905											2017/07/28	2017/07/28	
									JAM000054083	7.8											2017/10/30	2017/10/30	
									JAM000054083	7.955											2018/01/28	2018/01/28	
Floating Rate Notes	ABFFRNX0201804303JU03XXXPL.P0.8250	ABSA BANK LIMITED	Matured	2017/04/28				2018/04/30	JAM000054091	143000000	7.98	SDF	None	ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/28			Category3
									JAM000054091													2018/04/30	
									JAM000054091	7.905											2017/07/28	2017/07/28	
									JAM000054091	7.875											2017/10/30	2017/10/30	
									JAM000054091	7.955											2018/01/28	2018/01/28	
Promissory Notes	ITLIPNX0201804261	THE LAND AND AGRICULTURE	Matured	2017/05/02				2018/04/26	JAM000054065	30000000			None							2017/05/02			Category1
Promissory Notes	ITLIPNX0201710311	THE LAND AND AGRICULTURE	Matured	2017/05/02				2017/10/31	JAM000054267	50000000			None							2017/05/02			Category1
Promissory Notes	ITLIPNX0201804301	THE LAND AND AGRICULTURE	Matured	2017/05/02				2018/04/30	JAM000054224	50000000			None							2017/05/02			Category1
Promissory Notes	ITLIPNX0201710301	THE LAND AND AGRICULTURE	Matured	2017/05/02				2017/10/30	JAM000054216	50000000			None							2017/05/02			Category1
Promissory Notes	ITLIPNX0201710271	THE LAND AND AGRICULTURE	Matured	2017/05/02				2017/10/27	JAM000054178	30000000			None							2017/05/02			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708022T7.275	ABSA BANK LIMITED	Matured	2017/05/02				2017/08/02	JAM000054182	2000000	7.275	SDF	None							2017/05/02			Category2
									JAM000054182													2017/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711203JU03XXXPL.P0.475	STANDARD BANK OF SOUTH	Matured	2017/05/02				2017/11/02	JAM000054240	135000000	7.54	SDF	None	ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined		2017/05/02			Category3
									JAM000054240													2017/11/02	
									JAM000054240	7.542											2017/08/02	2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD0201805027T8.3	STANDARD BANK OF SOUTH	Matured	2017/05/02				2018/05/02	JAM000054126	1000000000	8.3	TERM	None							2017/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201703127T7.8000000	RAND MERCHANT BANK	Matured	2017/05/02				2017/10/31	JAM000054208	0	7.8	TERM	None							2017/05/02			Category2
Notes	TLDNOT4201708013JU03XXXPL8140.	THE LAND AND AGRICULTURE	Matured	2017/05/02				2017/08/01	JAM000054108	2000000000	8.755	SDF	None	ZAR-JIBARS	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined		2017/05/02			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201805003JU03XXXPL.P0.9	STANDARD BANK OF SOUTH	Matured	2017/05/02				2018/05/02	JAM000054109	340400000	8.03	SDF	None	ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/02			Category3
									JAM000054166													2018/05/02	
									JAM000054166	7.95											2017/08/02	2017/08/02	
									JAM000054166	7.95											2017/11/02	2017/11/02	
									JAM000054166	8.030											2018/02/02	2018/02/02	
Floating Rate Notes	RANFRNX0201805023JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/02				2018/05/02	JAM000054190	250000000	8.21	SDF	None	ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02			Category3
									JAM000054190													2018/05/02	
									JAM000054190	7.942											2017/08/02	2017/08/02	
									JAM000054190	7.905											2017/11/02	2017/11/02	
									JAM000054190	8.005											2018/02/02	2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD0201706022T7.05	ABSA BANK LIMITED	Matured	2017/05/02				2017/06/02	JAM000054158	170000000	7.05	SDF	None							2017/05/02			Category2
									JAM000054158													2017/06/02	
Negotiable Certificates Of Deposit	ABPNCD0201711022T7.8	ABSA BANK LIMITED	Matured	2017/05/02				2017/11/02	JAM000054174	59000000	7.8	SDF	None							2017/05/02			Category2
									JAM000054174													2017/11/02	
Negotiable Certificates Of Deposit	IPNNCD0201710317T7.9	INVESTEC BANK LIMITED	Matured	2017/05/02				2017/10/31	JAM000054224	140000000	7.9	TERM	None							2017/05/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706027T7	STANDARD BANK OF SOUTH	Matured	2017/05/02				2017/06/02	JAM000054133	0	7	TERM	None							2017/05/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201706022T7.2000000	RAND MERCHANT BANK	Matured	2017/05/02				2017/06/02	JAM000054141	1700000	7.2	TERM	None							2017/05/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201711062T7.8	NEDBANK CAPITAL	Matured	2017/05/03				2017/11/06	JAM000054364	0	7.8	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T8.2000000	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054315	0	8.2	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T8.2000000	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054435	3600000	8.2	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805028L225	ABSA BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054463	3600000	8.225	SDF	None							2017/05/03			Category2
									JAM000054463													2018/05/03	
Floating Rate Notes	RANFRNX0201711033JU03XXXPLB50.	RAND MERCHANT BANK	Matured	2017/05/03				2017/11/03	JAM000054547	1650000000	7.51	SDF	None	ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined		2017/05/03			Category3
									JAM000054547													2017/11/03	
									JAM000054547	7.561											2017/08/03	2017/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201805033JU03XXXPL0.9	INVESTEC BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054307	0	8.03	SDF	None	ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2017/05/03			Category3
									JAM000054307													2018/05/03	
									JAM000054307	7.961											2017/08/03	2017/08/03	
									JAM000054307	7.95											2017/11/03	2017/11/03	
									JAM000054307	8.035											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	RANLNCD201805003MPRMPRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054373	1600000000	7.35	MNTH	None	3 ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03			Category3
									JAM000054373	7.925											2017/07/24		
Promissory Notes	ITLIPNX0201805031	THE LAND AND AGRICULTURE	Matured	2017/05/03				2018/05/03	JAM000054349	30000000			None							2017/05/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201805028L255	ABSA BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054380	2000000	8.225	SDF	None							2017/05/03			Category2
									JAM000054380													2018/05/03	
Negotiable Certificates Of Deposit	SBSNCD0201805027T7	STANDARD BANK OF SOUTH	Matured	2017/05/03				2018/05/03	JAM000054398	214000000	8.27	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711022T7.825	ABSA BANK LIMITED	Matured	2017/05/03				2017/11/03	JAM000054505	0	7.825	SDF	None							2017/05/03			Category2
									JAM000054505													2017/11/03	
Debentures	SPBDEB0201706267T6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03				2017/06/29	JAM000054531	30000000	6.95	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711062T7.9	STANDARD BANK OF SOUTH	Matured	2017/05/03				2017/11/06	JAM000054356	0	7.9	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711062T7.95	INVESTEC BANK LIMITED	Matured	2017/05/03				2017/08/03	JAM000054349	30000000	7.95	TERM	None							2017/05/03			Category2
Floating Rate Notes	RANFRNX0201805023JU03XXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054281	2500000000	8.03	SDF	None	ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined		2017/05/03			Category3
									JAM000054281													2018/05/03	
									JAM000054281	7.961											2017/08/03	2017/08/03	
									JAM000054281	7.95											2017/11/03	2017/11/03	
									JAM000054281	8.035											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033PRMSBZAMRP2.34	STANDARD BANK OF SOUTH	Matured	2017/05/03				2018/05/03	JAM000054299	500000000	7.91	SDF	None	ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03			Category3
									JAM000054299													2018/05/03	
									JAM000054299													2017/06/04	
									JAM000054299													2017/07/03	
									JAM000054299													2017/08/04	
									JAM000054299													2017/09/05	
									JAM000054299													2017/10/03	
									JAM000054299													2017/12/04	
									JAM000054299													2018/01/03	
									JAM000054299													2018/02/05	
									JAM000054299													2018/03/05	
									JAM000054299													2018/04/05	
									JAM000054299													2018/05/05	
									JAM000054299	7.91											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD201711102T7.25	STANDARD BANK OF SOUTH	Matured	2017/05/03				2017/11/03	JAM000054414	5000000	7.25	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	RANNCD201706027T7.2500000	RAND MERCHANT BANK	Matured	2017/05/03				2017/08/03	JAM000054455	5000000	7.225	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201805027T8.35	INVESTEC BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054513	0	8.3	TERM	None							2017/05/03			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201805033JU03XXXPL0.925	INVESTEC BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054323	412000000	8.06	SDF	None	ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03			Category3
									JAM000054323													2018/05/03	
									JAM000054323	7.985											2017/08/03	2017/08/03	
									JAM000054323	7.975											2017/11/03	2017/11/03	
									JAM000054323	8.055											2018/02/05	2018/02/05	
Treasury Bills	NATTBX0201805021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03				2018/05/02	JAM000054526	7661000000			None							2017/05/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201708022T7.275	ABSA BANK LIMITED	Matured	2017/05/03				2017/08/03	JAM000054471	5000000	7.275	SDF	None							2017/05/03			Category2
									JAM000054471													2017/08/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201805021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03				2018/05/03	JAM000054448	2500000000			None							2017/05/03			Category1
Negotiable Certificates Of Deposit	IPNNCD0201805027T8.275	INVESTEC BANK LIMITED	Matured	2017/05/03				2018/05/03	JAM000054448	0	8.275	TERM	None							2017/05/03			Category2
Floating Rate Notes	RANFRNX0201805023JU03XXXPL.B90.	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054487	1320000000	8.03	SDF	None	ZAR-JIBARS	PLUS-90-BPS		None	Issuer Defined	2017/05/03			Category3
									JAM000054487													2018/05/03	
									JAM000054487	7.961											2017/08/03	2017/08/03	
									JAM000054487	7.95											2017/11/03	2017/11/03	
									JAM000054487	8.035											2018/02/05	2018/02/05	
Floating Rate Notes	RANFRNX0201805023JU03XXXPL.B87.5	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054554	30000000	8.21	SDF	None	ZAR-JIBARS	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03			Category3
									JAM000054554													2018/05/03	
									JAM000054554	7.942											2017/08/03	2017/08/03	
									JAM000054554	7.905											2017/11/03	2017/11/03	
									JAM000054554	8.035											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033JU03XXXPL.P0.875	STANDARD BANK OF SOUTH	Matured	2017/05/03				2018/05/03	JAM000054562	300000000	8.1	SDF	None	ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03			Category3
									JAM000054562													2018/05/03	
									JAM000054562	7.942											2017/08/03	2017/08/03	
									JAM000054562	7.905											2017/11/03	2017/11/03	
									JAM000054562	8.035											2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033JU03XXXPL.P0.9	STANDARD BANK OF SOUTH	Matured	2017/05/03				2018/05/03	JAM000054422	576000000	8.03	SDF	None	ZAR-JIBARS	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03			Category3
									JAM000054422													2018/05/03	
									JAM000054422	7.961											2017/08/03	2017/08/03	
									JAM000054422	7.95											2017/11/03	2017/11/03	
									JAM000054422	8.035											2018/02/05	2018/02/05	
Floating Rate Notes	RANFRNX0201805023JU03XXXPL.B80.	RAND MERCHANT BANK	Matured	2017/05/03				2018/05/03	JAM000054489	850000000	7.93	SDF	None	ZAR-JIBARS	PLUS-80-BPS		None	Issuer Defined	2017/05/03			Category3
									JAM000054489													2018/05/03	
									JAM000054489	7.861											2017/08/03	2017/08/03	
									JAM000054489	7.85											2017/11/03	2017/11/03	
									JAM000054489	7.925											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNCD201805027T8.2	STANDARD BANK OF SOUTH	Matured	2017/05/03				2018/05/03	JAM000054372	3600000	8.2	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	NBNNCD201805027T8.2	NEDBANK CAPITAL	Matured	2017/05/03				2018/05/03	JAM000054406	3600000	8.2	TERM	None							2017/05/03			Category2
Negotiable Certificates Of Deposit	IPNNCD201805047T8.325	INVESTEC BANK LIMITED	Matured	2017/05/04				2018/05/04	JAM000054687	0	8.325	TERM	None							2017/05/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200305042R.45	ABSA BANK LIMITED	Matured	2017/05/04				2020/05/04	JAM000054588	1440000000	8.45	SDF	None							2017/05/04			Category2
									JAM000054588													2017/11/06	
									JAM000054588													2018/05/04	
									JAM000054588													2018/11/05	
									JAM000054588													2019/05/06	
									JAM000054588													2019/11/04	
									JAM000054588													2020/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201711021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04				2017/11/02	JAM000054505	2500000000			None							2017/05/04			Category1
Promissory Notes	ITLIPNX0201805021	THE LAND AND AGRICULTURE	Matured	2017/05/04				2018/05/02	JAM000054703	20000000			None							2017/05/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201805042JU03XXXPL.P0.85	STANDARD BANK OF SOUTH	Matured	2017/05/04				2018/05/04	JAM000054661	1500000000	7.95	SDF	None	ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2017/05/04			Category3
									JAM000054661													2018/05/04	
									JAM000054661	7.917											2017/08/04	2017/08/04	
									JAM000054661	7.9											2017/11/06	2017/11/06	
									JAM000054661	7.985											2018/02/05	2018/02/05	
Floating Rate Notes	RANFRNX0200504JU03XXXPL.B117.5	RAND MERCHANT BANK	Matured	2017/05/04				2020/05/04	JAM000054596	1310000000	7.75	SDF	None	ZAR-JIBARS	PLUS-117.5-BPS		None	Issuer Defined	2017/05/04			Category3
									JAM000054596													2020/05/04	
									JAM000054596	8.242											2017/08/04	2017/08/04	
									JAM000054596	8.225											2017/11/06	2017/11/06	

							AM000055759	8.233										2018/03/28	2018/03/28		
							AM000055759	8										2019/05/11	2019/05/11		
							AM000055759	8.1										2018/08/13	2018/08/13		
							AM000055759	8.117										2018/11/12	2018/11/12		
							AM000055759	8.25										2019/02/11	2019/02/11		
							AM000055759	8.256										2019/05/13	2019/05/13		
							AM000055759	7.942										2019/08/12	2019/08/12		
							AM000055759	7.9										2019/11/11	2019/11/11		
							AM000055759	7.858										2020/02/11	2020/02/11		
Floating Rate Notes	ABFFRN2020005113USXXXXPL21.10000	ABSA BANK LIMITED	Matured	2017/05/11		2020/05/11	AM000055791	7.99	5000000	SDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2017/05/11			Category3
							AM000055791	8											2020/05/11		
							AM000055791	8.106										2017/08/11	2017/08/11		
							AM000055791	8.15										2017/11/13	2017/11/13		
							AM000055791	8.233										2018/02/12	2018/02/12		
							AM000055791	8										2018/05/11	2018/05/11		
							AM000055791	8.1										2018/08/13	2018/08/13		
							AM000055791	8.117										2018/11/12	2018/11/12		
							AM000055791	8.25										2019/02/11	2019/02/11		
							AM000055791	8.256										2019/05/13	2019/05/13		
							AM000055791	7.942										2019/08/12	2019/08/12		
							AM000055791	7.9										2019/11/11	2019/11/11		
							AM000055791	7.858										2020/02/11	2020/02/11		
Floating Rate Notes	RMFFRN2018051020USXXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	AM000055908	8	1000000	SDF	None		ZAR-JIBAR3	PLUS 90-BPS		None	Issuer Defined	2017/05/11			Category3
							AM000055908	7.958											2018/05/10		
							AM000055908	7.959										2017/08/10	2017/08/10		
							AM000055908	7.99										2017/11/10	2017/11/10		
							AM000055908	8.033										2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	IPRNCD2018011278JY5	INVESTEC BANK LIMITED	Matured	2017/05/11		2018/05/11	AM000055914	8.05	2800000	TERM	None							2017/05/11			Category2
Negotiable Certificates Of Deposit	MBNCD2020171100STY.2	NEDBANK CAPITAL	Matured	2017/05/11		2017/11/11	AM000055914	7.4	3000000	TERM	None							2017/05/11			Category2
Notes	TLDNOT2017081103USXXXXPL8155.	THE LAND AND AGRICULTURE	Matured	2017/08/11		2018/08/11	AM000055809	8.885	500000000	SDF	None		ZAR-JIBAR3	PLUS 155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/11			Category3
							AM000055809	8										2017/08/11	2017/08/11		
Floating Rate Notes	RMFFRN2018051130USXXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	AM000055918	8.03	3000000000	SDF	None		ZAR-JIBAR3	PLUS 90-BPS		None	Issuer Defined	2017/05/11			Category3
							AM000055918	8											2018/05/11		
							AM000055918	7.958										2017/08/11	2017/08/11		
							AM000055918	7.99										2017/11/11	2017/11/11		
							AM000055918	8.033										2018/02/12	2018/02/12		
Promissory Notes	TLDPNX2017111081	THE LAND AND AGRICULTURE	Matured	2017/05/11		2017/11/08	AM000055958	8	50000000		None							2017/05/11			Category1
Negotiable Certificates Of Deposit	IPRNCD2017110827.875	INVESTEC BANK LIMITED	Matured	2017/05/11		2017/11/08	AM000055914	7.875	2000000	TERM	None							2017/05/11			Category2
Promissory Notes	TLDPNX2017108121	THE LAND AND AGRICULTURE	Matured	2017/05/12		2017/06/12	AM000056054	7.9	1500000000		None							2017/05/12			Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2017111338MPRMFRNMB267	RAND MERCHANT BANK	Matured	2017/05/12		2017/11/12	AM000056047	7.58	1000000	MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12			Category2
							AM000056047	7.38										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051230USXXXXPL.1	STANDARD BANK OF SOUTH	Matured	2017/05/12		2020/05/12	AM000056065	7.58	5000000	SDF	None		ZAR-JIBAR3	PLUS 1.1-PRCT		None	Issuer Defined	2017/05/12			Category3
							AM000056065												2020/05/12		
							AM000056065	8.158										2017/08/14	2017/08/14		
							AM000056065	8.13										2017/11/13	2017/11/13		
							AM000056065	8.233										2018/02/12	2018/02/12		
							AM000056065	8										2018/05/11	2018/05/11		
							AM000056065	8.1										2018/08/13	2018/08/13		
							AM000056065	8.117										2018/11/12	2018/11/12		
							AM000056065	8.25										2019/02/12	2019/02/12		
							AM000056065	8.256										2019/05/13	2019/05/13		
							AM000056065	7.942										2019/08/12	2019/08/12		
							AM000056065	7.9										2019/11/12	2019/11/12		
							AM000056065	7.858										2020/02/12	2020/02/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051133USXXXXPL8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/12	AM000055999	7.9	7000000	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							AM000055999	7.858											2018/05/11		
							AM000055999	7.958										2017/08/14	2017/08/14		
							AM000055999	7.99										2017/11/14	2017/11/14		
							AM000055999	7.853										2018/02/14	2018/02/14		
Negotiable Certificates Of Deposit	ABPNCD2018051128.225	ABSA BANK LIMITED	Matured	2017/05/12		2018/05/11	AM000056052	8.225	2500000	SDF	None							2017/05/12			Category2
							AM000056052												2018/05/11		
Negotiable Certificates Of Deposit	SBSNCD2017111027.825	STANDARD BANK OF SOUTH	Matured	2017/05/12		2017/11/12	AM000056005	7.825	1000000	TERM	None							2017/05/12			Category2
Negotiable Certificates Of Deposit	IPRNCD2018051127.35	INVESTEC BANK LIMITED	Matured	2017/05/12		2018/05/11	AM000056070	8.25	6100000	TERM	None							2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051135USXXXXPL8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/12	AM000055940	7.93	2000000	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12			Category3
							AM000055940												2018/05/11		
							AM000055940	7.858										2017/08/11	2017/08/11		
							AM000055940	7.95										2017/11/13	2017/11/13		
							AM000055940	7.933										2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	SBSNCD2018051427.225	STANDARD BANK OF SOUTH	Matured	2017/05/12		2018/05/14	AM000056013	8.225	16000000	TERM	None							2017/05/12			Category2
Floating Rate Notes	RMFFRN2020051230USXXXXPLB113.	RAND MERCHANT BANK	Matured	2017/05/12		2020/05/12	AM000055957	0	7.66	SDF	None		ZAR-JIBAR3	PLUS 110-BPS		None	Issuer Defined	2017/05/12			Category3
							AM000055957												2020/05/12		
							AM000055957	8.158										2017/08/11	2017/08/11		
							AM000055957	8.13										2017/11/10	2017/11/10		
							AM000055957	8.233										2018/02/12	2018/02/12		
							AM000055957	8										2018/05/11	2018/05/11		
							AM000055957	8.1										2018/08/13	2018/08/13		
							AM000055957	8.117										2018/11/12	2018/11/12		
							AM000055957	8.25										2019/02/11	2019/02/11		
							AM000055957	8.256										2019/05/13	2019/05/13		
							AM000055957	7.942										2019/08/12	2019/08/12		
							AM000055957	7.9										2019/11/11	2019/11/11		
							AM000055957	7.858										2020/02/11	2020/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051130USXXXXPL9	STANDARD BANK OF SOUTH	Matured	2017/05/12		2018/05/11	AM000055096	8.03	341000000	SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/12			Category3
							AM000055096												2018/05/11		
							AM000055096	7.958										2017/08/14	2017/08/14		
							AM000055096	7.99										2017/11/13	2017/11/13		
							AM000055096	8.033										2018/02/12	2018/02/12		
Negotiable Certificates Of Deposit	RANNCD2018051278.2500000	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	AM000055932	8.225	15000000	TERM	None							2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051430USXXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/05/12		2018/05/14	AM000055104	7.95	40000000	SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/12			Category3
							AM000055104												2018/05/14		
							AM000055104	7.858										2017/08/14	2017/08/14		
							AM000055104	7.95										2017/11/14	2017/11/14		
							AM000055104	7.933										2018/02/14	2018/02/14		
Negotiable Certificates Of Deposit	SBSNCD2018051127B.225	STANDARD BANK OF SOUTH	Matured	2017/05/12		2018/05/11	AM000056088	12000000	8.225	TERM	None							2017/05/12			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2018051138MPRMFRNMB232.	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/12	AM000056054	0	7.95	MNTH	None	12	ZAR-PRIME	MINUS-232-BPS		None	Ad Hoc	2017/05/12			Category2
							AM000056054	7.95										2017/07/24			
Floating Rate Notes	RMFFRN2018051530USXXXXPL886.5	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056237	8.865	2000000	SDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15			Category3
							AM000056237												2018/05/15		
							AM000056237	8.182										2017/06/15	2017/06/15		
							AM000056237	7.898										2017/09/15	2017/09/15		
							AM000056237	8.051										2017/12/15	2017/12/15		
							AM000056237	7.99										2018/03/15	2018/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051535USXXXXPL825	STANDARD BANK OF SOUTH	Matured	2017/05/15		2018/05/15	AM000056401	1200000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15			Category3
							AM000056401												2018/05/15		
							AM000056401	7.883										2017/08/15	2017/08/15		
							AM000056401	7.893										2017/11/15	2017/11/15		
							AM000056401	7.958										2018/02/15	2018/02/15		
Promissory Notes	TLDPNX2018051441	THE LAND AND AGRICULTURE	Matured	2017/05/15		2018/05/14	AM000056328	5000000			None							2017/05/15			Category1
Promissory Notes	TLDPNX2018051251	THE LAND AND AGRICULTURE	Matured	2017/05/15		2018/02/15	AM000056389	5000000			None							2017/05/15			Category1
Promissory Notes	TLDPNX2017111081	THE LAND AND AGRICULTURE	Matured	2017/05/15		2017/11/15	AM000056187	5000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	IPRNCD2017111139TJ.8000000	INVESTEC BANK LIMITED	Matured	2017/05/15		2017/11/15	AM000056158	8000000		TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD2018051278.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056161	25000000	8.4	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018051278.2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	AM000056163	60000000	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	RANNCD2018051278.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056443	0	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	ABPNCD2018051528.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	AM000056260	2000000	8.2	SDF	None							2017/05/15			Category2
							AM000056260												2018/05/15		
Negotiable Certificates Of Deposit	ABPNCD2018051528.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	AM000056294	5000000	8.2	SDF	None							2017/05/15			Category2
							AM000056294												2018/05/15		
Negotiable Certificates Of Deposit	CBBNCD2018051528L.75	CAPITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	AM000056245	0	8.775	SDF	None							2017/05/15			Category2
							AM000056245												2018/05/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPE2018051411	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/15	AM000056302	25000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	NBNNCD2017111337T.8	NEDBANK CAPITAL	Matured	2017/05/15		2017/11/15	AM000056278	2000000	7.8	TERM	None							2017/05/15			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE2017111151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2017/11/15	AM000056336	25000000			None							2017/05/15			Category1
Promissory Notes	TLDPNX2017081511	THE LAND AND AGRICULTURE	Matured	2017/05/15		2017/08/15	AM000056336	1500000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	RANNCD2018051278.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056187	0	8.2	TERM	None							2017/05/15			Category2
Negotiable Certificates Of Deposit	NBNNCD2018051278.275	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	AM000056229	1995000000	8.275	TERM	None							2017/05/15			Category2
Floating Rate Notes	RMFFRN2018051535USXXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056252	7980000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15			Category3
							AM000056252												2018/05/15		
							AM000056252	7.958										2017/08/15	2017/08/15		
							AM000056252	7.99										2017/11/15	2017/11/15		
							AM000056252	8.033										2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530USXXXXPL9	STANDARD BANK OF SOUTH	Matured	2017/05/15		2018/05/15	AM000056419	7230000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/15			Category3
							AM000056419												2018/05/15		
							AM000056419	7.958										2017/08/15	2017/08/15		
							AM000056419	7.99										2017/11/15	2017/11/15		
							AM000056419	8.033										2018/02/15	2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530USXXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/05/15		2018/05/15	AM000056427	3000000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/15			Category3
							AM000056427												2018/05/15		
							AM000056427	7.858										2017/08/15	2017/08/15		
							AM000056427	7.867										2017/11/15	2017/11/15		
							AM000056427	7.933										2018/02/15	2018/02/15		
Negotiable Certificates Of Deposit	SBSNCD2018051427B.2	STANDARD BANK OF SOUTH	Matured	2017/05/15		2018/05/15	AM000056443	8000000	8.2	TERM	None							2017/05/15			Category2
Promissory Notes	TLDPNX2018051411	THE LAND AND AGRICULTURE	Matured	2017/05/15		2018/05/15	AM000056344	5000000			None							2017/05/15			Category1
Promissory Notes	TLDPNX201805121	THE LAND AND AGRICULTURE	Matured	2017/05/15		2018/03/12	AM000056351	5000000			None							2017/05/15			Category1
Promissory Notes	TLDPNX2017111101	THE LAND AND AGRICULTURE	Matured	2017/05/15		2017/11/10	AM000056385	5000000			None							2017/05/15			Category1
Negotiable Certificates Of Deposit	RANNCD2018051278.2000000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	AM000056179	0	8.3	TERM	None							2017/05/15			Category2
Promissory Notes	TLDPNX2018051511	THE LAND AND AGRICULTURE	Matured	2017/05/16		2018/05/16	AM000056575	10000000000			None							2017/05/16			Category1
Floating Rate Notes	ABFFRN2018051639PRIMABSAMPZ.43000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM000056575	1500000	7.82	SDF	None		ZAR-PRIME	MINUS-2.43-PRCT		None	Ad Hoc	2017/05/16			Category3
							AM000056575												2018/05/16		
							AM000056575												2017/06/11		
							AM000056575												2017/11/11		
							AM000056575												2018/08/16		
							AM000056575												2017/09/16		
							AM000056575												2017/12/16		
							AM000056575												2018/03/16		
							AM000056575												2018/06/16		
							AM000056575												2018/09/16		
							AM000056575												2018/12/16		
							AM000056575												2019/03/16		
							AM000056575												2019/06/16		
							AM000056575												2019/09/16		
							AM000056575	7.9										2017/07/24			
Floating Rate Notes	ABFFRN2017111163USXXXXPL10.5000	ABSA BANK LIMITED	Matured	2017/05/16		2017/11/16	AM000056658	7.41	2280000	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/05/16			Category3
							AM000056658												2017/11/16		
							AM000056658	7.608										2017/08/16	2017/08/16		
Linked Negotiable Certificates Of Deposit	RMNLNCD2018051638MPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM000056468	10000000	7.9	MNTH	None	16	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2017/05/16			Category2
							AM000056468	7.9										2017/07/24			
Linked Negotiable Certificates Of Deposit	RMNLNCD2017111538MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	AM000056476	10000000	7.9	MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16			Category2
							AM000056476	7.9										2017/07/24			
Promissory Notes	TLDPNX2017111131	THE LAND AND AGRICULTURE	Matured	2017/05/16		2017/11/16	AM000056533	0			None							2017/05/16			Category1
Floating Rate Notes	RMFFRN2018051530USXXXXPL891.5	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM000056492	2500000000	8.04	SDF	None		ZAR-JIBAR3	PLUS-91.5-BPS		None	Issuer Defined	2017/05/16			Category3
							AM000056492												2018/05/16		
							AM000056492	7.958										2017/08/16	2017/08/16		
							AM000056492	8.233										2017/11/16	2017/11/16		
							AM000056492	8.057										2018/02/16	2018/02/16		
							AM000056492	8.04										2017/12/18	2017/12/18		
							AM000056492	8.04										2018/03/16	2018/03/16		
Floating Rate Notes	ABFFRN2018051530USXXXXPL800000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	AM000056583	7.95	10000000	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
							AM000056583												2018/05/16		
							AM000056583	7.858										2017/08/16	2017/08/16		
							AM000056583	7.867										2017/11/16	2017/11/16		
							AM000056583	7.933										2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	NBNNCD2017071727.175	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/17	AM000056526	2000000000	7.175	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2018051627B.175	STANDARD BANK OF SOUTH	Matured	2017/05/16		2018/05/16	AM000056682	5000000	8.175	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530USXXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/05/16		2018/05/16	AM000056567	4000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16			Category3
							AM000056567												2018/05/16		
							AM000056567	7.858										2017/08/16	2017/08/16		
							AM000056567	7.867										2017/11/16	2017/11/16		
							AM000056567	7.933										2018/02/16	2018/02/16		
Negotiable Certificates Of Deposit	NBNNCD2018051428B.2	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AM000056542	60000000	8.2	TERM	None							2017/05/16			Category2
Negotiable Certificates Of Deposit	NBNNCD2017091627.475	NEDBANK CAPITAL	Matured	2017/05/16		2017/09/18	AM000056518	1000000000	7.475	TERM	None							2017/05/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111609PRIMBZ2AMPZ.8	STANDARD BANK OF SOUTH	Matured	2017/05/16		2017/11/16	AM000056450	1000000	7.45	SDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/05/16			Category3
							AM000056450												2017/06/15		
							AM000056450												2017/07/15		
							AM000056450												2017/08/14		
							AM000056450												2017/09/14		
							AM000056450												2017/10/16		
							AM000056450												2017/11/16		
							AM000056450	7.42										2017/07/24			
Floating Rate Notes	RMFFRN2018051630USXXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM000056724	1300000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
							AM000056724												2018/05/16		
							AM000056724	7.858										2017/08/16	2017/08/16		
							AM000056724	7.867										2017/11/16	2017/11/16		
							AM000056724	7.933										2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2018051630PRIMNEDSMPZ.45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	AM000056500	10000000	7.8	SDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16			Category3
							AM000056500												2017/06/11		
							AM000056500												2017/07/11		
							AM000056500												2017/08/14		
							AM000056500												2017/09/14		
							AM000056500												2017/10/16		
							AM000056500												2017/11/16		
							AM000056500												2018/02/16		
							AM000056500												2018/05/14		
							AM000056500												2018/03/16		
							AM000056500												2018/06/16		
							AM000056500												2018/09/16		
							AM000056500	7.8										2017/07/24			
Floating Rate Notes	RMFFRN2018051630USXXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	AM000056591	0	7.95	SDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16			Category3
							AM000056591												2018/05/16		
							AM000056591	7.858										2017/08/16	2017/08/16		
							AM000056591	7.867										2017/11/16	2017/11/16		
							AM000056591	7.933										2018/02/16	2018/02/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111638PRIMNEDSMPZ.725	NEDBANK CAPITAL	Matured	2017/05/16		2017/11/16	AM000056690	60000000	7.53	SDF	None		ZAR-PRIME	MINUS-2

																					2015/05/18
																			2017/08/18		2017/08/18
																			2017/11/20		2017/11/20
																			2018/03/16		2018/03/16
Promissory Notes	TLDPKX2017081	THE LAND AND AGRICULTURE	Matured	2017/05/18			2017/08/18	AM000357425	50000000		None								2017/05/18		Category1
Promissory Notes	TLDPKX2018031	THE LAND AND AGRICULTURE	Matured	2017/05/19			2018/02/18	AM000357441	50000000		None								2017/05/19		Category1
Negotiable Certificates Of Deposit	IPWNCD2018031875	INVESTEC BANK LIMITED	Matured	2017/05/19			2018/05/18	AM000357342		8.25	TERM None								2017/05/19		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111171	ESKOM HOLDINGS SOC LTD	Matured	2017/05/19			2017/11/17	AM000357466	50000000		None								2017/05/19		Category1
Negotiable Certificates Of Deposit	ABPNCD2017085229	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22	AM000357540	1250000000	8.23	SDF None								2017/05/22		Category2
								AM000357615													2018/05/22
Negotiable Certificates Of Deposit	NBNCD2018052278.3	NEDBANK CAPITAL	Matured	2017/05/22			2018/05/22	AM000357615	31000000	8.3	TERM None								2017/05/22		Category2
Promissory Notes	TLDPKX2018021491	THE LAND AND AGRICULTURE	Matured	2017/05/22			2018/02/18	AM000357506			None								2017/05/22		Category1
Promissory Notes	TLDPKX2017111301	THE LAND AND AGRICULTURE	Matured	2017/05/22			2017/11/20	AM000357664	50000000		None								2017/05/22		Category1
Negotiable Certificates Of Deposit	ABPNCD2017080207.275	ABSA BANK LIMITED	Matured	2017/05/22			2017/08/22	AM000357557	1000000000	7.275	SDF None								2017/05/22		Category2
								AM000357557													2017/08/23
Negotiable Certificates Of Deposit	ABPNCD2017112207.805	ABSA BANK LIMITED	Matured	2017/05/22			2017/11/22	AM000357565	5000000	7.805	SDF None								2017/05/22		Category2
								AM000357565													2017/11/22
Negotiable Certificates Of Deposit	SBGNCD2017112027.8	STANDARD BANK OF SOUTH	Matured	2017/05/22			2017/11/20	AM000357581	5000000	7.8	TERM None								2017/05/22		Category2
Negotiable Certificates Of Deposit	IPWNCD2018112928.08	INVESTEC BANK LIMITED	Matured	2017/05/22			2018/11/20	AM000357631	4000000	8.08	SDF None								2017/05/22		Category2
								AM000357631													2017/11/21
								AM000357631													2018/05/23
								AM000357631													2018/11/20
Negotiable Certificates Of Deposit	SBXNCD2017082177.25	STANDARD BANK OF SOUTH	Matured	2017/05/22			2017/08/22	AM000357524	2000000	7.25	TERM None								2017/05/22		Category2
Negotiable Certificates Of Deposit	SBXNCD2018052278.2	STANDARD BANK OF SOUTH	Matured	2017/05/22			2018/05/22	AM000357524	2000000	8.2	TERM None								2017/05/22		Category2
Promissory Notes	TLDPKX2018050221	THE LAND AND AGRICULTURE	Matured	2017/05/22			2018/05/22	AM000357549	50000000		None								2017/05/22		Category1
Negotiable Certificates Of Deposit	SBXNCD2017082178.2	STANDARD BANK OF SOUTH	Matured	2017/05/22			2017/08/22	AM000357567	2000000	8.2	TERM None								2017/05/22		Category2
Floating Rate Notes	ABFFRNX2018052232JX3XXXXPL20.8000	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22	AM000357524	500000000	7.95	SDF None	ZAR_JIBARQ	PLUS-2.8-PRCT		None		Issuer Defined		2017/05/22		Category3
								AM000357524													2018/05/22
								AM000357524												2017/08/22	2017/08/22
								AM000357524												2017/11/22	2017/11/22
								AM000357524												2018/02/22	2018/02/22
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052232JX3XXXXPL20.90	INVESTEC BANK LIMITED	Matured	2017/05/22			2018/05/22	AM000357623	3450000000	8.03	SDF None	ZAR_JIBARQ	PLUS-2.9-PRCT		None		Issuer Defined		2017/05/22		Category3
								AM000357623													2018/05/22
								AM000357623												2017/08/22	2017/08/22
								AM000357623												2017/11/22	2017/11/22
								AM000357623												2018/02/22	2018/02/22
Floating Rate Notes	ABFFRNX2018052232JX3XXXXPL20.8000	ABSA BANK LIMITED	Matured	2017/05/22			2018/05/22	AM000357599	5000000	7.95	SDF None	ZAR_JIBARQ	PLUS-2.8-PRCT		None		Issuer Defined		2017/05/22		Category3
								AM000357599													2018/05/22
								AM000357599												2017/08/22	2017/08/22
								AM000357599												2017/11/22	2017/11/22
								AM000357599												2018/02/22	2018/02/22
Negotiable Certificates Of Deposit	ABPNCD2018052328.3	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357748	2700000000	8.3	SDF None								2017/05/23		Category2
								AM000357748													2018/05/23
Promissory Notes	TLDPKX2018050211	THE LAND AND AGRICULTURE	Matured	2017/05/23			2018/05/23	AM000357763	50000000		None								2017/05/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018051131	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2018/05/17	AM000357797	50000000		None								2017/05/23		Category1
Linked Negotiable Certificates Of Deposit	ABPNCD2018052328JX3XXXXPL20.95500	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357813	1000000000	8.06	SDF None	ZAR_JIBARQ	PLUS-2.935-PRCT		None		Issuer Defined		2017/05/23		Category3
								AM000357813													2018/05/23
								AM000357813												2017/08/23	2017/08/23
								AM000357813												2017/11/23	2017/11/23
								AM000357813												2018/02/23	2018/02/23
Negotiable Certificates Of Deposit	SBXNCD2018022377.875	STANDARD BANK OF SOUTH	Matured	2017/05/23			2018/02/23	AM000357862	4000000	7.875	TERM None								2017/05/23		Category2
Negotiable Certificates Of Deposit	NBNXCD2018052278.2	NEDBANK CAPITAL	Matured	2017/05/23			2018/05/23	AM000357722	3000000	8.2	TERM None								2017/05/23		Category2
Negotiable Certificates Of Deposit	SBGNCD2017112377.8	STANDARD BANK OF SOUTH	Matured	2017/05/23			2017/11/23	AM000357854	2000000	7.8	TERM None								2017/05/23		Category2
Promissory Notes	TLDPKX2017111301	THE LAND AND AGRICULTURE	Matured	2017/05/23			2017/11/20	AM000357881	50000000		None								2017/05/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2017111201	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2017/11/20	AM000357799	50000000		None								2017/05/23		Category1
Negotiable Certificates Of Deposit	SBXNCD2017085277.25	STANDARD BANK OF SOUTH	Matured	2017/05/23			2017/08/23	AM000357847	2000000	7.25	TERM None								2017/05/23		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2018052321	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2018/05/23	AM000357821	50000000		None								2017/05/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018031191	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23			2018/03/16	AM000357805	50000000		None								2017/05/23		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2018052328MPRMFRNMBS30.	RAND MERCHANT BANK	Matured	2017/05/23			2018/05/23	AM000357885	1000000000	7.95	MNTH None	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc		2017/05/23		Category3
								AM000357885											2017/07/24		
Floating Rate Notes	ABFFRNX2018052328JX3XXXXPL20.95500	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357896	1618000000	8.06	SDF None	ZAR_JIBARQ	PLUS-2.95-PRCT		None		Issuer Defined		2017/05/23		Category3
								AM000357896													2018/05/23
								AM000357896												2017/08/23	2017/08/23
								AM000357896												2017/11/23	2017/11/23
								AM000357896												2018/02/23	2018/02/23
Negotiable Certificates Of Deposit	ABPNCD2018052328.25	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357774	4000000000	8.25	SDF None								2017/05/23		Category2
								AM000357774													2018/05/23
Negotiable Certificates Of Deposit	ABPNCD2018052328.225	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357839	4000000	8.225	SDF None								2017/05/23		Category2
								AM000357839													2018/05/23
Negotiable Certificates Of Deposit	SBXNCD2018052278.3	STANDARD BANK OF SOUTH	Matured	2017/05/23			2018/05/23	AM000357730	1300000	8.3	TERM None								2017/05/23		Category2
Floating Rate Notes	ABFFRNX2018052328PRIMBSAMIPS.35000	ABSA BANK LIMITED	Matured	2017/05/23			2018/05/23	AM000357706	1500000000	7.8	SDF None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2017/05/23		Category3
								AM000357706													2017/06/23
								AM000357706													2017/07/23
								AM000357706													2017/08/23
								AM000357706													2017/09/26
								AM000357706													2017/12/23
								AM000357706													2017/11/23
								AM000357706													2017/12/23
								AM000357706													2018/02/23
								AM000357706													2018/03/23
								AM000357706													2018/04/23
								AM000357706													2018/05/23
								AM000357706											2017/07/24		
								AM000357706		7.8											
Negotiable Certificates Of Deposit	ABPNCD2017082427.275	ABSA BANK LIMITED	Matured	2017/05/24			2017/08/24	AM000357904	2000000	7.275	SDF None								2017/05/24		Category2
								AM000357904													2017/08/24
Negotiable Certificates Of Deposit	SBXNCD2017082477.25	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/08/24	AM000357870	1000000	7.25	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2018052478.2050000	RAND MERCHANT BANK	Matured	2017/05/24			2018/05/24	AM000357920	1100000000	8.205	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2017082277.275	NEDBANK CAPITAL	Matured	2017/05/24			2017/08/24	AM000358035	270000000	7.275	TERM None								2017/05/24		Category2
Treasury Bills	NATTBX2017111221	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2017/11/22	AM000357334	2229000000		None								2017/05/24		Category1
Promissory Notes	TLDPKX2017111221	THE LAND AND AGRICULTURE	Matured	2017/05/24			2017/11/22	AM000358076	1500000000		None								2017/05/24		Category1
Negotiable Certificates Of Deposit	ABPNCD2018052528.2	ABSA BANK LIMITED	Matured	2017/05/24			2018/05/24	AM000358012	1000000000	8.2	SDF None								2017/05/24		Category2
								AM000358012													2018/05/24
Promissory Notes	TLDPKX2018030241	THE LAND AND AGRICULTURE	Matured	2017/05/24			2018/05/24	AM000358050	1500000000		None								2017/05/24		Category1
Negotiable Certificates Of Deposit	NBNXCD2017082478.275	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24	AM000358096	2000000000	8.275	TERM None								2017/05/24		Category2
Debentures	SRBDEB2017060775.850	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24			2017/06/07	AM000357979	1000000000	6.95	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082477.9000000	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/08/24	AM000358027	9000000	7.9	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2017112077.025	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/11/24	AM000358064	5000000	7.025	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2018052478.2	STANDARD BANK OF SOUTH	Matured	2017/05/24			2018/05/24	AM000358019	1830000000	8.2	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2018022277.8050000	RAND MERCHANT BANK	Matured	2017/05/24			2018/02/24	AM000357961	2000000000	7.805	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082477.25	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/08/24	AM000357987	2000000	7.25	TERM None								2017/05/24		Category2
Notes	TLDNOT2017082530JX3XXXXPL0155.	THE LAND AND AGRICULTURE	Matured	2017/05/24			2017/08/24	AM000358043	4000000000	8.650	SDF None	ZAR_JIBARQ	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined		2017/05/24		Category3
								AM000358043											2017/08/24		2017/08/24
Treasury Bills	NATTBX2018050211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24	AM000358084	2100000000		None								2017/05/24		Category1
Treasury Bills	NATTBX2018050231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24			2018/05/24	AM000357961	850000000		None								2017/05/24		Category1
Promissory Notes	TLDPKX2018050231	THE LAND AND AGRICULTURE	Matured	2017/05/24			2018/05/24	AM000358068	50000000		None								2017/05/24		Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD2018052428JX3XXXXPL0.95	STANDARD BANK OF SOUTH	Matured	2017/05/24			2018/05/24	AM000358027	1400000000	8.1	SDF None	ZAR_JIBARQ	PLUS-0.95-PRCT		None		Issuer Defined		2017/05/24		Category3
								AM000358027													2018/05/24
								AM000358027		8									2017/08/24		2017/08/24
								AM000358027		8.05									2017/11/24		2017/11/24
								AM000358027		8.075									2018/02/24		2018/02/24
								AM000358027		7.95									2018/05/24		2018/05/24
								AM000358027		8.100									2018/08/24		2018/08/24
								AM000358027		8.1									2019/11/24		2019/11/24
								AM000358027		8.125									2019/02/25		2019/02/25
Negotiable Certificates Of Deposit	NBNXCD2018052478.225	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24	AM000358085	1830000000	8.225	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2017112477.2200000	RAND MERCHANT BANK	Matured	2017/05/24			2017/08/24	AM000357905	2200000000	7.225	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2018052278.15	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24	AM000358118	2000000000	8.15	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082477.8	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/08/24	AM000357888	2000000	7.8	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	RANNCD2018052478.2500000	RAND MERCHANT BANK	Matured	2017/05/24			2018/05/24	AM000357946	1880000000	8.25	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2018052478.125	STANDARD BANK OF SOUTH	Matured	2017/05/24			2018/05/24	AM000358140	3000000000	8.125	TERM None								2017/05/24		Category2
Debentures	SRBDEB2017053127.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24			2017/05/31	AM000357995	2000000000	6.5	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082477.9	STANDARD BANK OF SOUTH	Matured	2017/05/24			2017/08/24	AM000358016	1000000	7.9	TERM None								2017/05/24		Category2
Negotiable Certificates Of Deposit	NBNXCD2018052475.1	NEDBANK CAPITAL	Matured	2017/05/24			2018/05/24	AM000358016	8.1	8.1	TERM None								2017/05/24		Category2
Notes	TLDNOT2017082530JX3XXXXPL0155.	THE LAND AND AGRICULTURE	Matured	2017/05/25			2017/08/25	AM000358183	4180000000	8.660	SDF None	ZAR_JIBARQ	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined		2017/05/25		Category3
								AM000358183											2017/08/25		2017/08/25
Notes	TLDNOT2017082530JX3XXXXPL0155.	THE LAND AND AGRICULTURE	Matured	2017/05/25			2017/08/25	AM000358209	1180000000	8.960	SDF None	ZAR_JIBARQ	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined		2017/05/25		Category3
								AM000358209											2017/08/25		2017/08/25
Commercial Paper Bills: Capital Project Bills	ESKCPB2018052521	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25			2018/05/21	AM000358220	50000000		None								2017/05/25		Category1
Negotiable Certificates Of Deposit	ABPNCD2017113127.8	ABSA BANK LIMITED	Matured	2017/05/25			2017/11/27	AM000358175	1000000	7.8	SDF None								2017/05/25		Category2
								AM000358175													2017/11/27
Negotiable Certificates Of Deposit	NBNXCD2017082477.25	NEDBANK CAPITAL	Matured	2017/05/25			2017/08/24	AM000358308	1500000000	7.25	TERM None								2017/05/25		Category2
Negotiable Certificates Of Deposit	SBXNCD2018052478.15	STANDARD BANK OF SOUTH	Matured	2017/05/25			2018/05/24	AM000358324	3000000000	8.15	TERM None								2017/05/25		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082477.25	STANDARD BANK OF SOUTH	Matured	2017/05/25			2017/08/25	AM000358340	3100000000	7.25	TERM None								2017/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD2018052478.125	RAND MERCHANT BANK	Matured	2017/05/25			2018/05/25	AM000358373	1000000000	8.125	TERM None								2017/05/25		Category2
Negotiable Certificates Of Deposit	RANNCD2017112477.2200000	RAND MERCHANT BANK	Matured	2017/05/25			2017/08/25	AM000358373	2200000000	7.225	TERM None								2017/05/25		Category2
Floating Rate Notes	ABFFRNX2020052523JX3XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/05/25			2020/05/25	AM000358217	1500000000	7.69	SDF None	ZAR_JIBARQ	PLUS-1.15-PRCT		None		Issuer Defined		2017/05/25		Category3
								AM000358217													2020/05/25
								AM000358217		8.2									2017/08/25		2017/08/25
								AM000358217		8.275									2017/11/25		2017/11/25
								AM000358217		8.275									2018/02/25		2018/02/25
								AM000358217		8.150									2018/05/25		2018/05/25
								AM000358217		8.150									2018/08/27		2018/08/27
								AM000358217		8.308									2018/11/26		2018/11/26
								AM000358217		8.3									2019/02/25		2019/02/25
								AM000358217		8.265									2019/05/27		2019/05/27
								AM000358217		7.95									2019/08/26		2019/08/26
								AM000358217		7.695									2019/11/25		2019/11/25
								AM000358217		7.695									2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD2018052528.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	AM000358241	7000000	8.125	SDF None								2017/05/25		Category2
								AM000358241													2018/05/25
Promissory Notes	TLDPKX2018050241	THE LAND AND AGRICULTURE	Matured	2017/05/25			2018/05/25	AM000358306	50000000		None								2017/05/25		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018052531	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25			2018/05/25	AM000358290	100000000		None								2017/05/25		Category1
Promissory Notes	TLDPKX2017112501	THE LAND AND AGRICULTURE	Matured	2017/05/25			2017/11/25	AM000358274	50000000		None								2017/05/25		Category1
Negotiable Certificates Of Deposit	ABPNCD2018052528.15	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	AM000358142	4000000000	8.15	SDF None								2017/05/25		Category2
								AM000358142													2018/05/25
Negotiable Certificates Of Deposit	ABPNCD2017082527.275	ABSA BANK LIMITED	Matured	2017/05/25			2017/08/25	AM000358381	4600000000	7.275	SDF None								2017/05/25		Category2
								AM000358381													2017/08/25
Negotiable Certificates Of Deposit	SBXNCD2017112727.775	STANDARD BANK OF SOUTH	Matured	2017/05/25			2017/11/27	AM000358351	1000000	7.775	TERM None								2017/05/25		Category2
Negotiable Certificates Of Deposit	ABPNCD2018052528.175	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	AM000358332	2000000000	8.175	SDF None								2017/05/25		Category2
								AM000358332													2018/05/25
Promissory Notes	TLDPKX2018050221	THE LAND AND AGRICULTURE	Matured	2017/05/25			2018/05/22	AM000358204			None								2017/05/25		Category1
Floating Rate Notes	ABFFRNX2017112708PRIMBSAMIPS2.70000	ABSA BANK LIMITED	Matured	2017/05/25			2017/11/27	AM000358134	1000000000	7.55	SDF None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc		2017/05/25		Category3
								AM000358134													2017/06/26
								AM000358134													2017/07/25
								AM000358134													2017/08/25
								AM000358134													2017/09/26
								AM000358134													2017/12/25
								AM000358134													2017/11/25
								AM000358134		7.55									2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2018052528.125	ABSA BANK LIMITED	Matured	2017/05/25			2018/05/25	AM000358399	1000000	8.125	SDF None								2017/05/25		Category2
								AM000358399													2018/05/25
Negotiable Certificates Of Deposit	RANNCD2018052578.1250000	RAND MERCHANT BANK	Matured	2017/05/25			2018/05/25	AM000358191	2000000000	8.125	TERM None								2017/05/25		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020052523JX3XXXXPL1.075	NEDBANK CAPITAL	Matured	2017/05/25			2020/05/25	AM000358191	2100000000	7.82	SDF None	ZAR_JIBARQ	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/05/25		Category3
								AM000358191													2020/05/25
								AM000358191		8.125									2017/08/25		2017/08/25
								AM000358191		8.2									2017/11/27		2017/11/27
								AM000358191		8.275									2018/02/26		2018/02/26
								AM000358191		7.95									2018/05/27		2018/05/27
								AM000358191		8.085									2018/08/27		2018/08/27
								AM000358191		8.233									2018/11/26		2018/11/26
								AM000358191		8.225									2019/02/25		2019/02/25
								AM000358191		8.208									2019/05/27		2019/05/27
								AM000358191		7.895									2019/08/26		2019/08/26
								AM000358191		7.695									2019/11/25		2019/11/25
								AM000358191		7.615									2020/02/25		2020/02/25
Negotiable Certificates Of Deposit	ABPNCD2018052528.125	ABSA BANK LIMITED	Matured	2017/05/26			2018/05/25	AM000358423	5000000	8.125	SDF None								2017/05/26		Category2
								AM000358423													2018/05/25
Promissory Notes	TLDPKX2018050251	THE LAND AND AGRICULTURE	Matured	2017/05/26			2018/05/25	AM000358407	1600000		None								2017/05/26		Category1
Promissory Notes	TLDPKX2017111281	THE LAND AND AGRICULTURE	Matured	2017/05/26			2017/11/26	AM000358472	3700000		None								2017/05/26		Category1
Negotiable Certificates Of Deposit	RANNCD2018052578.1250000	RAND MERCHANT BANK	Matured	2017/05/26			2018/05/25	AM000358431	9000000	8.125	TERM None								2017/05/26		Category2
Negotiable Certificates Of Deposit	SBXNCD2017112677.775	STANDARD BANK OF SOUTH	Matured	2017/05/26			2017/11/27	AM000358496	2000000000	7.775	TERM None								2017/05/26		Category2
Negotiable Certificates Of Deposit	SBXNCD2017082577.225	STANDARD BANK OF SOUTH	Matured	2017/05/26			2017/08/25	AM000358725	1500000000	7.025	TERM None								2017/05/26		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018052528JX3XXXXPL.875	INVESTEC BANK LIMITED	Matured	2017/05/26			2018/05/25	AM000358506	1800000000	8	SDF None	ZAR_JIBARQ	PLUS-0.875-PRCT		None		Issuer Defined		2017/05/26		Category3
								AM000358506													2018/05/25
								AM000358506											2017/08/25		2017/08/25
								AM000358506		7.925									2017/11/25		2017/11/25
								AM000358506		8									2018/02/26		2018/02/26

							JAM0000439	8.25										2017/09/01	2017/09/01		
							JAM0000439	8.325										2017/12/01	2017/12/01		
							JAM0000439	8.325										2018/03/01	2018/03/01		
							JAM0000439	8.325										2018/06/01	2018/06/01		
							JAM0000439	8.325										2018/09/03	2018/09/03		
							JAM0000439	8.35										2018/12/03	2018/12/03		
							JAM0000439	8.35										2019/03/01	2019/03/01		
							JAM0000439	8.317										2019/06/03	2019/06/03		
							JAM0000439	8.008										2019/09/05	2019/09/05		
							JAM0000439	8.008										2019/12/02	2019/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201806013U6XXXXPL325	STANDARD BANK OF SOUTH	Matured	2017/06/01		2019/06/01	JAM0000421	8.00	60000000	SDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01	2020/03/05		Category3
							JAM0000421													2018/06/01	
							JAM0000421	8.06										2017/12/01	2017/12/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD202000013U03XXXXPL12	STANDARD BANK OF SOUTH	Matured	2017/06/01		2020/06/01	JAM0000447	7.71	200000000	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/01			Category3
							JAM0000447													2020/06/01	
							JAM0000447	8.25										2017/09/01	2017/09/01		
							JAM0000447	8.325										2017/12/01	2017/12/01		
							JAM0000447	8.325										2018/03/01	2018/03/01		
							JAM0000447	8.106										2018/06/01	2018/06/01		
							JAM0000447	8.058										2018/09/03	2018/09/03		
							JAM0000447	8.35										2018/12/03	2018/12/03		
							JAM0000447	8.317										2019/03/01	2019/03/01		
							JAM0000447	8.317										2019/06/03	2019/06/03		
							JAM0000447	8.008										2019/09/02	2019/09/02		
							JAM0000447	8.058										2019/12/02	2019/12/02		
							JAM0000447	7.706										2020/03/05	2020/03/05		
Promissory Notes	TLIPNX02017112911	THE LAND AND AGRICULTURE	Matured	2017/06/01		2017/11/28	JAM0000448		50000000		None							2017/06/01			Category1
Negotiable Certificates Of Deposit	IRNNCD2017110237F8	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/30	JAM0000449	7.4	50000000	TERM	None							2017/06/01			Category2
Floating Rate Notes	ABFFRN02018060132J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	JAM0000454	7.93	140000000	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/01			Category3
							JAM0000454													2018/06/01	
							JAM0000454	7.85										2017/09/01	2017/09/01		
							JAM0000454	7.925										2017/12/01	2017/12/01		
							JAM0000454	7.925										2018/03/01	2018/03/01		
Floating Rate Notes	ABFFRN02018060132J03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	JAM0000330	8.05	500000000	SDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/06/01			Category3
							JAM0000330													2018/06/01	
							JAM0000330	7.975										2017/09/01	2017/09/01		
							JAM0000330	8.05										2017/12/01	2017/12/01		
							JAM0000330	8.05										2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	SBSNCD2017110127F8	STANDARD BANK OF SOUTH	Matured	2017/06/01		2017/12/01	JAM0000405	7.8	1000000	TERM	None							2017/06/01			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920180531J	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01		2018/05/31	JAM0000389		150000000		None							2017/06/01			Category1
Negotiable Certificates Of Deposit	ABPNCD2017110127J20	ABSA BANK LIMITED	Matured	2017/06/01		2017/12/01	JAM0000406	8.3	1000000	TERM	None							2017/06/01			Category2
Floating Rate Notes	TLIFRN02018052132J03XXXXPL8140.	THE LAND AND AGRICULTURE	Matured	2017/06/01		2018/05/31	JAM0000363	8.53	1510000000	SDF	None		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/01			Category3
							JAM0000363													2018/05/31	
							JAM0000363	8.49										2017/09/01	2017/09/01		
							JAM0000363	8.525										2017/12/01	2017/12/01		
							JAM0000363	8.525										2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	NBNCD2017110427F8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	JAM0000575	1800000	1800000	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2018061278.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	JAM0000637	1100000	8.15	TERM	None							2017/06/02			Category2
Promissory Notes	RANPN2020050021	RAND MERCHANT BANK	Matured	2017/06/02		2020/05/04	JAM0000629				None							2017/06/02			Category1
Negotiable Certificates Of Deposit	RANNCD2018060127B.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	JAM0000462	0	8.15	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2017120477.750000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/02	JAM0000612	1600000	7.75	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2020060027B.1500018	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	JAM0000694	8031136	9.1500019	TERM	None							2017/06/02			Category2
Floating Rate Notes	ABFFRN02018060132J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/02	JAM0000587	1500000000	7.9	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/02			Category3
							JAM0000587													2018/06/02	
							JAM0000587	7.85										2017/09/01	2017/09/01		
							JAM0000587	7.925										2017/12/01	2017/12/01		
							JAM0000587	7.925										2018/03/01	2018/03/01		
Negotiable Certificates Of Deposit	ABPNCD2017120427J05	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	JAM0000504	1800000	7.85	SDF	None							2017/06/02			Category2
							JAM0000504													2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD2018060128L15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	JAM0000478	4000000	8.15	SDF	None							2017/06/02			Category2
							JAM0000478													2018/06/01	
Commercial Paper Bills/ Capital Project Bills	ESKCP0920171205I1	ESKOM HOLDINGS SOC LTD	Matured	2017/06/05		2018/05/31	JAM0000389	10000000			None							2017/06/05			Category1
Negotiable Certificates Of Deposit	IRNNCD2017120477J70	INVESTEC BANK LIMITED	Matured	2017/06/05		2017/12/05	JAM0000665	1800000	7.875	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110427J89	STANDARD BANK OF SOUTH	Matured	2017/06/02		2017/12/04	JAM0000498	730000000	7.85	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	NBNCD2018060427B.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	JAM0000505	400000000	8.25	TERM	None							2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD2018060427B.1500000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	JAM0000744	5000000	8.125	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110127J70	STANDARD BANK OF SOUTH	Matured	2017/06/05		2017/12/05	JAM0000675	2000000		TERM	None							2017/06/05			Category2
Floating Rate Notes	RANFRN02018051532J03XXXXPL8B4.	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	JAM0000751	2000000	7.53	SDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined	2017/06/05			Category3
							JAM0000751													2018/01/05	
							JAM0000751	7.882										2017/07/05	2017/07/05		
							JAM0000751	7.532										2017/10/05	2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD2017070527J5	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/05	JAM0000715	1700000	7.05	SDF	None							2017/06/05			Category2
							JAM0000715													2017/07/05	
Negotiable Certificates Of Deposit	RANNCD2017070527J000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/05	JAM0000714	1700000		TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2018060278.125	STANDARD BANK OF SOUTH	Matured	2017/06/05		2018/06/05	JAM0000807	2000000	8.125	TERM	None							2017/06/05			Category2
Negotiable Certificates Of Deposit	IRNNCD2018060278.15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/06	JAM0000884	1000000	8.15	TERM	None							2017/06/06			Category2
Promissory Notes	TLIPNX02017112061	THE LAND AND AGRICULTURE	Matured	2017/06/06		2017/11/06	JAM0000777	800000000			None							2017/06/06			Category1
Promissory Notes	TLIPNX02017060501	THE LAND AND AGRICULTURE	Matured	2017/06/06		2018/06/05	JAM0000850	100000000			None							2017/06/06			Category1
Promissory Notes	TLIPNX02017112041	THE LAND AND AGRICULTURE	Matured	2017/06/06		2017/12/06	JAM0000876	250000000			None							2017/06/06			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060835J03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/06/06		2018/06/06	JAM0000843	8000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/06			Category3
							JAM0000843													2018/06/06	
							JAM0000843	7.842										2017/09/06	2017/09/06		
							JAM0000843	7.925										2017/12/06	2017/12/06		
							JAM0000843	7.925										2018/03/06	2018/03/06		
Negotiable Certificates Of Deposit	SBSNCD2017120627F8	STANDARD BANK OF SOUTH	Matured	2017/06/06		2017/12/06	JAM0000861	2000000	7.8	TERM	None							2017/06/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920171205I1	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/05/31	JAM0000389	20000000			None							2017/06/06			Category1
Promissory Notes	TLIPNX02017112061	THE LAND AND AGRICULTURE	Matured	2017/06/06		2017/11/06	JAM0000855	800000000			None							2017/06/06			Category1
Negotiable Certificates Of Deposit	NBNCD2018060427B.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	JAM0000769	2100000	8.125	TERM	None							2017/06/06			Category2
Bridging Bonds	GBXBBX2018060278.258	DEVELOPMENT BANK OF	Matured	2017/06/06		2018/06/06	JAM0000819	1000000000	8.258	TERM	None							2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018060835PRNIMDSMP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	JAM0000892	250000000	7.6	SDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/06/06			Category3
							JAM0000892													2017/07/06	
							JAM0000892													2017/08/01	
							JAM0000892													2017/09/06	
							JAM0000892													2017/10/06	
							JAM0000892													2017/11/06	
							JAM0000892													2017/12/06	
							JAM0000892													2018/01/06	
							JAM0000892													2018/02/06	
							JAM0000892													2018/03/06	
							JAM0000892													2018/04/06	
							JAM0000892													2018/05/06	
							JAM0000892													2018/06/06	
							JAM0000892	7.8										2017/07/24			
Floating Rate Notes	ABFFRN02020060835J03XXXXPL1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/08	JAM0000785	2000000	7.56	SDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/06/06			Category3
							JAM0000785													2020/06/08	
							JAM0000785	8.142										2017/09/06	2017/09/06		
							JAM0000785	8.225										2017/12/06	2017/12/06		
							JAM0000785	8.225										2018/03/06	2018/03/06		
							JAM0000785	8.006										2018/06/06	2018/06/06		
							JAM0000785	8.108										2018/09/06	2018/09/06		
							JAM0000785	8.25										2018/12/06	2018/12/06		
							JAM0000785	8.217										2019/03/06	2019/03/06		
							JAM0000785	8.167										2019/06/06	2019/06/06		
							JAM0000785	7.908										2019/09/06	2019/09/06		
							JAM0000785	7.8										2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060835J03XXXXPL11.15	STANDARD BANK OF SOUTH	Matured	2017/06/06		2020/06/08	JAM0000793	3000000	7.65	SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/06			Category3
							JAM0000793													2020/06/08	
							JAM0000793	8.192										2017/09/06	2017/09/06		
							JAM0000793	8.275										2017/12/06	2017/12/06		
							JAM0000793	8.275										2018/03/06	2018/03/06		
							JAM0000793	8.058										2018/06/06	2018/06/06		
							JAM0000793	8.158										2018/09/06	2018/09/06		
							JAM0000793	8.3										2018/12/06	2018/12/06		
							JAM0000793	8.217										2019/03/06	2019/03/06		
							JAM0000793	7.958										2019/06/06	2019/06/06		
							JAM0000793	7.95										2019/09/06	2019/09/06		
							JAM0000793	7.65										2019/12/06	2019/12/06		
Debentures	SRBDEB2017070527L940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/06	JAM0000991	147000000	6.94	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2017120727J95	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	JAM0000920	1000000	8	TERM	None							2017/06/07			Category2
Treasury Bills	NATTBX02017120301	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/01	JAM0000520	2700000000			None							2017/06/07			Category1
Treasury Bills	NATTBX02018;00061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/06/06	JAM0000538	8700000000			None							2017/06/07			Category1
Negotiable Certificates Of Deposit	ABPNCD2017120180G7.825	ABSA BANK LIMITED	Matured	2017/06/07		2018/01/08	JAM0000942		7.825	SDF	None							2017/06/07			Category2
							JAM0000942													2018/01/08	
Floating Rate Notes	ABFFRN02017120732J03XXXXPL20500	ABSA BANK LIMITED	Matured	2017/06/07		2017/12/07	JAM0000122	1600000000	7.57	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							JAM0000122													2017/12/07	
							JAM0000122	7.587										2017/09/07	2017/09/07		
Negotiable Certificates Of Deposit	SBSNCD2018060727L24	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000959	6740000000	8.24	TERM	None							2017/06/07			Category2
Floating Rate Notes	RANFRN02020060535J03XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/05	JAM0000064	900000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/07			Category3
							JAM0000064													2020/06/05	
							JAM0000064	8.242										2017/09/07	2017/09/07		
							JAM0000064	8.325										2017/12/07	2017/12/07		
							JAM0000064	8.325										2018/03/07	2018/03/07		
							JAM0000064	8.106										2018/06/07	2018/06/07		
							JAM0000064	8.058										2018/09/07	2018/09/07		
							JAM0000064	8.35										2018/12/07	2018/12/07		
							JAM0000064	8.05										2019/03/07	2019/03/07		
							JAM0000064	8.258										2019/06/07	2019/06/07		
							JAM0000064	8.008										2019/09/07	2019/09/07		
							JAM0000064	8										2019/12/06	2019/12/06		
							JAM0000064	7.675										2020/03/06	2020/03/06		
Commercial Paper Bills/ Capital Project Bills	APTCP0920171206I1	TRANS CALEDONIAN TUNNEL	Matured	2017/06/07		2017/12/08	JAM0000972	100000000			None							2017/06/07			Category1
Negotiable Certificates Of Deposit	NBNCD2018060727B.25	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	JAM0000926	6780000000	8.25	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	IRNNCD2017120777J9	INVESTEC BANK LIMITED	Matured	2017/06/07		2017/12/07	JAM0000933	800000	8.25	TERM	None							2017/06/07			Category2
Bridging Bonds	GBXBBX2018060727B.258	DEVELOPMENT BANK OF	Matured	2017/06/07		2018/06/07	JAM0000977	500000000	8.258	TERM	None							2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060835J03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000987	3000000	7.93	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/07			Category3
							JAM0000987													2018/06/07	
							JAM0000987	7.842										2017/09/07	2017/09/07		
							JAM0000987	7.925										2017/12/07	2017/12/07		
							JAM0000987	7.925										2018/03/07	2018/03/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD202000535J03XXXXPL21.2	STANDARD BANK OF SOUTH	Matured	2017/06/07		2020/06/05	JAM0000098	1500000000	7.68	SDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/07			Category3
							JAM0000098													2020/06/05	
							JAM0000098	8.242										2017/09/07	2017/09/07		
							JAM0000098	8.325										2017/12/07	2017/12/07		
							JAM0000098	8.325										2018/03/07	2018/03/07		
							JAM0000098	8.106										2018/06/07	2018/06/07		
							JAM0000098	8.058										2018/09/07	2018/09/07		
							JAM0000098	8.35										2018/12/07	2018/12/07		
							JAM0000098	8.05										2019/03/07	2019/03/07		
							JAM0000098	8.258										2019/06/07	2019/06/07		
							JAM0000098	8.008										2019/09/06	2019/09/06		
							JAM0000098	8										2019/12/06	2019/12/06		
							JAM0000098	7.675										2020/03/06	2020/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060835J03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000106	3300000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/06/07			Category3
							JAM0000106													2018/06/07	
							JAM0000106	7.942										2017/09/07	2017/09/07		
							JAM0000106	8.025										2017/12/07	2017/12/07		
							JAM0000106	8.025										2018/03/07	2018/03/07		
Treasury Bills	NATTBX02017;00061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	JAM0000553	2555000000			None							2017/06/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018060735J03XXXXPL92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	JAM0000484	5600000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/07			Category3
							JAM0000484													2018/06/07	
							JAM0000484	7.960										2017/09/07	2017/09/07		
							JAM0000484	8.045										2017/12/07	2017/12/07		
							JAM0000484	8.045										2018/03/07	2018/03/07		
Promissory Notes	TLIPNX02018060121	THE LAND AND AGRICULTURE	Matured	2017/06/07		2018/06/07	JAM0000487	500000			None							2017/06/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060835J03XXXXPL925	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000967	6780000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/07			Category3
							JAM0000967													2018/06/07	
							JAM0000967	7.967										2017/09/07	2017/09/07		
							JAM0000967	8.05										2017/12/07	2017/12/07		
							JAM0000967	8.05										2018/03/07	2018/03/07		
Negotiable Certificates Of Deposit	SBSNCD2018060727L135	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000915	500000	8.125	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2018060728L225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	JAM0000918	6780000	8.225	TERM	None							2017/06/07			Category2
							JAM0000918													2018/06/07	
Debentures	SRBDEB2017061427L690	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/14	JAM0000975	1000000000	6.9	TERM	None							2017/06/07			Category2
Negotiable Certificates Of Deposit	SBSNCD2018060727L9	STANDARD BANK OF SOUTH	Matured	2017/06/07		2018/06/07	JAM0000956	5000000000	8.2	TERM	None							2017/06/07			Category2
Treasury Bills	NATTBX02017120561	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	JAM0000546	2260000000			None							2017/06/07			Category1
Floating Rate Notes	RANFRN02018060835J03XXXXPL873.5	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	JAM0000213	0	7.9	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/08			Category3
							JAM0000213													2018/06/08	
							JAM0000213	7.817										2017/09/08	2017/09/08		
							JAM0000213	7.9										2017/12/08	2017/12/08		
							JAM0000213	7.9										2018/03/08	2018/03/08		
Negotiable Certificates Of Deposit	SBSNCD2017090627T205	STANDARD BANK OF SOUTH	Matured	2017/06/08		2017/09/08	JAM0000205	5000000	7.225	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD2018060627B.1750000	RAND MERCHANT BANK	Matured	2017/06/08		2018/06/08	JAM0000254	0	8.075	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	RANNCD2017120877J70	RAND MERCHANT BANK	Matured	2017/06/08		2017/12/08	JAM0000263	0	8.125	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2017110427L925	STANDARD BANK OF SOUTH	Matured	2017/06/08		2017/12/08	JAM0000283	3000000	7.925	TERM	None							2017/06/08			Category2
Negotiable Certificates Of Deposit	NBNCD2017110427L65	NEDBANK CAPITAL	Matured	2017/06/08		2017/12/08	JAM0000291	1000000	7.65	TERM	None							2017/06/08			Category2
Floating Rate Notes	RANFRN02018060835J03XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/06/08		2020/06/08	JAM0000502	0	7.61	SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/06/08			Category3
							JAM0000502													2020/06/08	
							JAM0000502	8.242										2017/09/12	2017/09/12		
							JAM0000502	8.325										2017/12/12	2017/12/12		
							JAM0000502	8.325										2018/03/12	2018/03/12		
							JAM0000502	8.117										2018/06/12	2018/06/12		
							JAM0000502	8.233										2018/09/12	2018/09/12		
							JAM0000502

Treasury Bills	TLBTBKX2017131131	THE LAND AND AGRICULTURE	Matured	2017/06/14		2017/12/13	ZAE000182775	1300000000		None							2017/06/14						Category1
Treasury Bills	NBTTBXX2018061311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/14		2018/06/13	ZAE000182961	8700000000		None							2017/06/14						Category1
Negotiable Certificates Of Deposit	ABPNCD2018061428L1	ABSA BANK LIMITED	Matured	2017/06/14		2018/06/14	ZAE000182974	1500000000	8.1	6SDF None							2017/06/14						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018061430JI3XXXXPL80.925	STANDARD BANK OF SOUTH	Matured	2017/06/14		2018/06/14	ZAE000061070	3000000	8.08	6SDF None		ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2017/06/14					2018/06/14	
							ZAE000061070		7.987									2017/09/14		2017/09/14			
							ZAE000061070		8.067									2017/12/14		2017/12/14			
							ZAE000061070		8.15									2018/03/14		2018/03/14			
Negotiable Certificates Of Deposit	NBNKCD2018061427E0	NEDBANK CAPITAL	Matured	2017/06/14		2018/06/14	ZAE000182953	8000000	8.05	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	RANNCD2017061421L2000000	RAND MERCHANT BANK	Matured	2017/06/14		2020/06/14	ZAE000182961	2000000	8.25	TERM None							2017/06/14						Category2
Debentures	SRBDEB2017062175L600	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/21	ZAE000182852	600000000	4.8	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	RANNCD2018061427L1500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAE000182961	0	8.15	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	RANNCD2018061427L1250000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	ZAE000182947	0	8.125	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	SBKNCD2018061427L875	STANDARD BANK OF SOUTH	Matured	2017/06/14		2018/06/14	ZAE000182908	8700000	8.075	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	RANNCD2017061427L275	RAND MERCHANT BANK	Matured	2017/06/14		2017/12/14	ZAE000182879	0	8.075	TERM None							2017/06/14						Category2
Negotiable Certificates Of Deposit	SBKNCD2017061427L275	STANDARD BANK OF SOUTH	Matured	2017/06/14		2017/12/14	ZAE000182879	0	8.075	TERM None							2017/06/14						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061513JJ0XXXXPL70.775	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAE000061146	5000000	7.9	6SDF None		ZAR JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/15					2018/06/15	
							ZAE000061146		7.606									2017/09/15		2017/09/15			
							ZAE000061146		7.917									2017/12/15		2017/12/15			
							ZAE000061146		7.9									2018/03/15		2018/03/15			
Promissory Notes	IPNPNX2018061527L05	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAE000182787	2000000	8.05	TERM None							2017/06/15						Category2
Negotiable Certificates Of Deposit	RANNCD2018061527L2700000	RAND MERCHANT BANK	Matured	2017/06/15		2020/06/15	ZAE000182761	2700000	8.075	TERM None							2017/06/15						Category2
Negotiable Certificates Of Deposit	RANNCD2018061527L1000000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAE000061211	1100000000	8.15	TERM None							2017/06/15						Category2
Negotiable Certificates Of Deposit	INVNCD2017061527L55	INVESTEC BANK LIMITED	Matured	2017/06/15		2017/12/15	ZAE000061302	0	7.55	TERM None							2017/06/15						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018061430JI3XXXXPL80.8	STANDARD BANK OF SOUTH	Matured	2017/06/15		2018/06/14	ZAE000061229	1000000	7.93	6SDF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/15					2018/06/15	
							ZAE000061229		7.663									2017/09/15		2017/09/15			
							ZAE000061229		7.842									2017/12/15		2017/12/15			
							ZAE000061229		7.925									2018/03/15		2018/03/15			
Negotiable Certificates Of Deposit	IPLNCD2017071727.583	IMPLIMELELO CP NOTE	Matured	2017/06/15		2017/07/17	ZAE000061195	400000000	7.565	6SDF None							2017/06/15						Category2
							ZAE000061195											2017/07/17		2017/07/17			
Negotiable Certificates Of Deposit	RANNCD2018061527L0750000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAE000061286	1400000	8.075	TERM None							2017/06/15						Category2
Floating Rate Notes	RMFRNX2018061535JI0XXXXPL850.	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	ZAE000061203	1400000000	8.05	6SDF None		ZAR JIBARI	PLUS-35-BPS		None	Issuer Defined	2017/06/15						Category3
							ZAE000061203													2018/06/15			
							ZAE000061203		8.050									2017/12/15		2017/12/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD2018061535JI3XXXXPL85	STANDARD BANK OF SOUTH	Matured	2017/06/15		2018/06/15	ZAE000061294	2000000000	7.96	6SDF None		ZAR JIBARI	PLUS-0.85-PRCT		None	Issuer Defined	2017/06/15					2018/06/15	
							ZAE000061294													2018/06/15			
							ZAE000061294		7.853									2017/09/15		2017/09/15			
							ZAE000061294		7.950									2017/12/15		2017/12/15			
							ZAE000061294		8.05									2018/03/15		2018/03/15			
Negotiable Certificates Of Deposit	ABPNCD2018061528L05	ABSA BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAE000061153	2000000000	8.05	6SDF None							2017/06/15						Category2
							ZAE000061153													2018/06/15			
Promissory Notes	TLDPNX2017071731	THE LAND AND AGRICULTURE	Matured	2017/06/15		2017/07/17	ZAE000182737	1000000000		None							2017/06/15						Category1
Negotiable Certificates Of Deposit	SBKNCD2018061515JT7.825	STANDARD BANK OF SOUTH	Matured	2017/06/15		2018/01/15	ZAE000061187	900000	7.825	TERM None							2017/06/15						Category2
Negotiable Certificates Of Deposit	NBNKCD2018061525L75	NEDBANK CAPITAL	Matured	2017/06/15		2018/06/15	ZAE000061252	1000000000	7.95	TERM None							2017/06/15						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018061535JI3XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	ZAE000061260	1000000000	7.95	6SDF None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/15					2018/06/15	
							ZAE000061260		7.658									2017/09/15		2017/09/15			
							ZAE000061260		7.963									2017/12/15		2017/12/15			
							ZAE000061260		7.95									2018/03/15		2018/03/15			
Notes	PHYNOT2017121E0JI0XXXXPL8160.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAE000214865	0	8.53	6SDF None		ZAR JIBARI	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined						2017/12/18	
							ZAE000214865											2017/09/18		2017/09/18			
							ZAE000214865		8.633											2017/09/18			
Notes	PCYNOT2017092Z0JI0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/22	ZAE000235702	1500000000	8.067	6SDF None		ZAR JIBARI	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19						Category3
							ZAE000235702											2017/09/22		2017/09/22			
Floating Rate Notes	IPNFRNX2018061910JI0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/18	ZAE000061500	0	7.13	6SDF None		ZAR JIBARI	PLUS-0.8-BPS		None	Issuer Defined	2017/06/19						Category3
							ZAE000061500													2018/06/18			
							ZAE000061500		6.991									2017/09/18		2017/09/18			
							ZAE000061500		7.13									2017/12/18		2017/12/18			
							ZAE000061500		7.133									2018/03/18		2018/03/18			
Promissory Notes	TLDPNX2018061681	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/06/18	ZAE000061484	1000000000		None							2017/06/19						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017121SI0JI0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2017/06/19		2017/12/18	ZAE000061369	1400000000	7.48	6SDF None		ZAR JIBARI	PLUS-0.5-PRCT		None	Issuer Defined	2017/06/19						Category2
							ZAE000061369													2017/12/18			
							ZAE000061369		7.463									2017/09/18		2017/09/18			
Commercial Paper Bills: Capital Project Bills	ESKCP2018031181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18	ZAE000214820	1000000		None							2017/06/19						Category1
Promissory Notes	TLDPNX2018031431	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/03/18	ZAE000061476	3000000000		None							2017/06/19						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020061930JI0XXXXPL1.2	STANDARD BANK OF SOUTH	Matured	2017/06/19		2020/06/19	ZAE000061443	2000000000	7.54	6SDF None		ZAR JIBARI	PLUS-1.2-PRCT		None	Issuer Defined	2017/06/19						Category2
							ZAE000061443													2020/06/19			
							ZAE000061443		8.153									2017/09/19		2017/09/19			
							ZAE000061443		8.342									2017/12/19		2017/12/19			
							ZAE000061443		8.125									2018/03/19		2018/03/19			
							ZAE000061443		8.125									2018/06/19		2018/06/19			
							ZAE000061443		8.233									2018/09/19		2018/09/19			
							ZAE000061443		8.35									2018/12/19		2018/12/19			
							ZAE000061443		8.35									2019/03/19		2019/03/19			
							ZAE000061443		8.6									2019/06/19		2019/06/19			
							ZAE000061443		8.625									2019/09/19		2019/09/19			
							ZAE000061443		8									2019/12/19		2019/12/19			
							ZAE000061443		7.542									2020/03/19		2020/03/19			
Promissory Notes	TLDPNX2017121S1	THE LAND AND AGRICULTURE	Matured	2017/06/19		2017/12/18	ZAE000061492	500000000		None							2017/06/19						Category1
Promissory Notes	TLDPNX2018061911	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/06/18	ZAE000061468	1000000000		None							2017/06/19						Category1
Negotiable Certificates Of Deposit	SBKNCD2018061915JT7.825	STANDARD BANK OF SOUTH	Matured	2017/06/19		2018/01/18	ZAE000061435	100000	7.825	TERM None							2017/06/19						Category2
Negotiable Certificates Of Deposit	SBKNCD2018061915JT8.125	STANDARD BANK OF SOUTH	Matured	2017/06/19		2018/06/18	ZAE000061450	5000000	8.125	TERM None							2017/06/19						Category2
Notes	PCYNOT2017112E1JI0XXXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/18	ZAE000235637	1500000000	8.38	6SDF None		ZAR JIBARI	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19						Category3
							ZAE000235637													2017/12/18			
							ZAE000235637											2017/12/21		2017/12/21			
							ZAE000235637		8.250									2018/06/18		2018/06/18			
Notes	PHYNOT2017121J0JI0XXXXPL8165.	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	ZAE000214910	250000000	8.65	6SDF None		ZAR JIBARI	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/19						Category3
							ZAE000214910													2017/12/18			
							ZAE000214910		8.653									2017/09/18		2017/09/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061930JI0XXXXPL775	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/18	ZAE000061344	5000000	7.9	6SDF None		ZAR JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/19						Category2
							ZAE000061344													2018/06/18			
							ZAE000061344		7.706									2017/09/18		2017/09/18			
							ZAE000061344		7.917									2017/12/18		2017/12/18			
							ZAE000061344		7.9									2018/03/18		2018/03/18			
Negotiable Certificates Of Deposit	SBKNCD2017091927J25	STANDARD BANK OF SOUTH	Matured	2017/06/19		2017/09/18	ZAE000061401	3000000	7.225	TERM None							2017/06/19						Category2
Floating Rate Notes	ABFFRNX2017121S0JI0XXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/18	ZAE000061351	1400000000	7.51	6SDF None		ZAR JIBARI	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/19						Category3
							ZAE000061351													2017/12/18			
							ZAE000061351		7.506									2017/09/18		2017/09/18			
Negotiable Certificates Of Deposit	SBSNCD2018061927J25	STANDARD BANK OF SOUTH	Matured	2017/06/19		2018/01/18	ZAE000061419	2400000000	7.825	TERM None							2017/06/19						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018061930JI3XXXXPL80.8	STANDARD BANK OF SOUTH	Matured	2017/06/19		2018/06/18	ZAE000061377	5000000000	7.93	6SDF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/19						Category3
							ZAE000061377													2018/06/18			
							ZAE000061377		7.756									2017/09/18		2017/09/18			
							ZAE000061377		7.942									2017/12/18		2017/12/18			
							ZAE000061377		7.925									2018/03/18		2018/03/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD2018061930PRIN8DSMP2.35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/18	ZAE000061518	350000000	7.6	6SDF None		ZAR PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/19						Category3
							ZAE000061518													2017/07/31			
							ZAE000061518													2017/08/31			
							ZAE000061518													2017/09/21			
							ZAE000061518													2017/10/18			
							ZAE000061518													2017/11/30			
							ZAE000061518													2017/12/15			
							ZAE000061518													2018/01/19			
							ZAE000061518													2018/02/19			
							ZAE000061518													2018/04/19			
							ZAE000061518													2018/05/21			
							ZAE000061518													2018/06/19			
							ZAE000061518		7.9									2017/07/24					
Negotiable Certificates Of Deposit	IPNNCD2018062027L10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061575	0	8.1	TERM None							2017/06/20						Category2
Promissory Notes	TLDPNX2018061931	THE LAND AND AGRICULTURE	Matured	2017/06/20		2018/06/20	ZAE000061583	2000000000		None							2017/06/20						Category1
Floating Rate Notes	IPNFRNX2018062020JI0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061533	0	7.95	6SDF None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20						Category3
							ZAE000061533													2018/06/20			
							ZAE000061533											2017/09/20		2017/09/20			
							ZAE000061533		7.961									2017/12/20		2017/12/20			
							ZAE000061533		8.075									2018/03/20		2018/03/20			
Negotiable Certificates Of Deposit	NBNKCD2018062027E075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	ZAE000061527	8000000	8.075	TERM None							2017/06/20						Category2
Floating Rate Notes	RMFRNX2018121910JI0XXXXPL885.	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/18	ZAE000061609	5000000	7.88	6SDF None		ZAR JIBARI	PLUS-85-BPS		None	Issuer Defined	2017/06/20						Category3
							ZAE000061609													2018/12/18			
							ZAE000061609											2017/09/20		2017/09/20			
							ZAE000061609		7.993									2017/12/20		2017/12/20			
							ZAE000061609		7.975									2018/03/20		2018/03/20			
							ZAE000061609		7.875									2018/06/20		2018/06/20			
							ZAE000061609		7.875									2018/09/20		2018/09/20			
Notes	PHYNOT2017122T0JI0XXXXPL875.	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/20	ZAE000214720	250000000	8.017	6SDF None		ZAR JIBARI	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2017/06/20						Category3
							ZAE000214720													2017/12/20			
							ZAE000214720											2017/09/20		2017/09/20			
Negotiable Certificates Of Deposit	SBSNCD2018062027E075	STANDARD BANK OF SOUTH	Matured	2017/06/20		2018/06/20	ZAE000061534	8300000	8.075	TERM None							2017/06/20						Category2
Floating Rate Notes	ABFFRNX2018062020JI0XXXXPL825250	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061517	1200000000	7.38	6SDF None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/20						Category3
							ZAE000061517													2018/06/20			
							ZAE000061517					2017/09/20		2017/09/20						2017/09/20			
							ZAE000061517		7.961									2017/12/20		2017/12/20			
							ZAE000061517		7.96									2018/03/20		2018/03/20			
Negotiable Certificates Of Deposit	ABPNCD2018062028L075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061542	8000000	8.075	6SDF None							2017/06/20						Category2
							ZAE000061542													2018/06/20			
Floating Rate Notes	IPNFRNX2018062020JI0XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061583	1000000	7.93	6SDF None		ZAR JIBARI	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/20						Category3
							ZAE000061583													2018/06/20			
							ZAE000061583					2017/09/20		2017/09/20						2017/09/20			
							ZAE000061583		7.942									2017/12/20		2017/12/20			
							ZAE000061583		7.925									2018/03/20		2018/03/20			
Negotiable Certificates Of Deposit	RANNCD2018062028L0750000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	ZAE000061559	7500000	8.075	TERM None							2017/06/20						Category2
Negotiable Certificates Of Deposit	ABPNCD2018062028L075	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061526	6000000	8.075	6SDF None							2017/06/20						Category2
							ZAE000061526													2018/06/20			
Floating Rate Notes	IPNFRNX2018062020JI0XXXXPL80.825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	ZAE000061591	0	7.13	6SDF None		ZAR JIBARI	PLUS-0.825-BPS		None	Issuer Defined	2017/06/20						Category3
							ZAE000061591													2018/06/20			
							ZAE000061591					2017/09/20		2017/09/20						2017/09/20			
							ZAE000061591		7.150(2)									2017/12/20		2017/12/20			
							ZAE000061591		7.135									2018/03/20		2018/03/20			
Floating Rate Notes	ABFFRNX2018072030JI0XXXXPL95000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/20	ZAE000061815	600000000	7.95	6SDF None		ZAR JIBARI	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21						Category3
							ZAE000061815													2018/07/20			
							ZAE000061815		7.933									2017/09/21		2017/09/21			
							ZAE000061815		8.108									2017/12/21		2017/12/21			
							ZAE000061815		8.075									2018/03/20		2018/03/20			
							ZAE000061815		7.883									2018/06/21		2018/06/21			
Treasury Bills	NATTBX2018032211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/21	ZAE000182935	2100000000		None							2017/06/21						Category1
Negotiable Certificates Of Deposit	NBNKCD2018062127E075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	ZAE000061658	2000000	8.075	TERM None							2017/06/21						Category2
Promissory Notes	IBSPNX2018062027L45	STANDARD BANK OF SOUTH	Matured	2017/06/21		2018/06/20	ZAE000061761	4000000	7.45	TERM None							2017/06/21						Category2
Treasury Bills	NATTBX2018060201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/20	ZAE000182952	9280000000		None							2017/06/21						Category1
Negotiable Certificates Of Deposit	ABPNCD2018062128L075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	ZAE000061682	0	8.075	6SDF None							2017/06/21						Category2
							ZAE000061682													2018/06/21			
Negotiable Certificates Of Deposit	SBKNCD2018062127E075	STANDARD BANK OF SOUTH	Matured	2017/06/21		2018/06/21	ZAE000061674	2000000	8.075	TERM None							2017/06/21						Category2
Negotiable Certificates Of Deposit	SBKNCD2018062127E075	STANDARD BANK OF SOUTH	Matured	2017/06/21		2018/06/21	ZAE000061674	2000000	8.075	TERM None							2017/06/21						Category2
Negotiable Certificates Of Deposit	RANNCD2018062127L1500000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAE000061718	1500000	8.1	TERM None							2017/06/21						Category2
Debentures	SRBDEB2017062175L850	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/12/21	ZAE000182845	850000000	6.85	TERM None							2017/06/21						Category2
Debentures	SRBDEB2017062175L875	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/07/05	ZAE000061740	300000	6.975	TERM None							2017/06/21						Category2
Debentures	SRBDEB2017062175L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/12/21	ZAE000061732	2000000	8.4	TERM None							2017/06/21						Category2
Debentures	SRBDEB2017062175L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2018/06/21	ZAE000061724	2000000	8.9	TERM None							2017/06/21						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018061329RIM8DSMP2.35	STANDARD BANK OF SOUTH	Matured	2017/06/21		2018/06/21	ZAE000061690	1028000000	7.6	6SDF None		ZAR PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/06/21						Category3
							ZAE000061690													2017/07/31			
							ZAE000061690													2017/08/31			
							ZAE000061690													2017/09/21			
							ZAE000061690													2017/10/25			
							ZAE000061690													2017/11/27			
							ZAE000061690													2017/12/21			
							ZAE000061690													2018/01/31			
							ZAE000061690													2018/02/21			
							ZAE000061690													2018/03/20			
							ZAE000061690													2018/04/20			
							ZAE000061690													2018/05/21			
							ZAE000061690													2018/06/21			
							ZAE000061690		7.9									2017/07/24					
Debentures	SRBDEB2017062175L900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	ZAE000061708	2000000	6.99	TERM None							2017/06/21						Category2
Floating Rate Notes	RMFRNX2018062128SL2.5JI0XXXXPL875.	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	ZAE000061641	500000000	7.8	6SDF None		ZAR JIBARI	PLUS-77.5-BPS		None	Issuer Defined	2017/06/21						Category3
							ZAE000061641													2018/06/21			
							ZAE000061641		7.750									2017/09/21		2017/09/21			
							ZAE000061641		7.925									2017/12/21		2017/12/21			
							ZAE000061641		7.8									2018/03/20		2018/03/20			
Debentures	SRBDEB2017062175L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	

Linked Negotiable Certificates Of Deposit	NBNLNCD201806283UJ03XXXPL70.8	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0030626172	60000000	7.93	6SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/06/28				
							AM0030626172		7.93											2018/06/28		Category3
							AM0030626172		7.79										2017/09/28	2017/09/28		
							AM0030626172		7.69										2017/12/28	2017/12/28		
							AM0030626172		7.925										2018/03/28	2018/03/28		
Debentures	SRBDEB20170708ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/06	AM0030626599	1400000000	6.9	TERM	None							2017/06/28				Category2
Debentures	SRBDEB20170712ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/07/12	AM0030626915	2500000000	7	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD4201709272T7.2200000	RAND MERCHANT BANK	Matured	2017/06/28		2017/09/27	AM0030627748	17000000	7.225	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	IPHNCD201709272T7.25	INVESTEC BANK LIMITED	Matured	2017/06/28		2017/09/27	AM0030627763	2000000000	7.25	TERM	None							2017/06/28				Category2
Floating Rate Notes	RAMFRN3201806283UJ03XXXXPL977.5	RAND MERCHANT BANK	Matured	2017/06/28		2018/06/28	AM0030626531	5000000	7.9	6SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/06/28				
							AM0030626531		7.9											2018/06/28		
							AM0030626531		7.757										2017/09/28	2017/09/28		
							AM0030626531		7.933										2017/12/28	2017/12/28		
							AM0030626531		7.8										2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	SBRNCD20180628ZT8.1	STANDARD BANK OF SOUTH	Matured	2017/06/28		2018/06/28	AM0030626730	2300000000	8.1	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20171028ZT8.2	STANDARD BANK OF SOUTH	Matured	2017/06/28		2017/09/28	AM0030627551	2000000000	8.2	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD20180628ZT8.1	ABSA BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0030626557	2000000000	8.1	6SDF	None							2017/06/28				Category2
							AM0030626557		7.9											2018/06/28		
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.075	NEDBANK CAPITAL	Matured	2017/06/28		2018/06/28	AM0030626524	8000000	8.075	TERM	None							2017/06/28				Category2
Negotiable Certificates Of Deposit	INVESTEC BANK LIMITED	INVESTEC BANK LIMITED	Matured	2017/06/28		2018/06/28	AM0030626607	3000000000	8.1	TERM	None							2017/06/28				Category2
Debentures	SRBDEB20171212ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/28		2017/12/12	AM0030626623	2000000000	6.95	TERM	None							2017/06/28				Category2
Promissory Notes	TLDPNX2017112011	THE LAND AND AGRICULTURE	Matured	2017/06/29		2017/12/2	AM0030630343	0			None							2017/06/29				Category1
Negotiable Certificates Of Deposit	ABPNCD20180628ZL1	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0030626870	9600000	8.1	6SDF	None							2017/06/29				Category2
							AM0030626870		8											2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD20171030ZT7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/10/30	AM0030626904	1000000	7.45	6SDF	None							2017/06/29				Category2
							AM0030626904		7.45											2017/10/30		
Floating Rate Notes	ABFFRN2018062932UJ03XXXPL20.8250	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/29	AM0030626962	80000000	7.69	6SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/29				
							AM0030626962		7.69											2018/06/29		
							AM0030626962		7.671										2017/09/29	2017/09/29		
							AM0030626962		7.85										2017/12/29	2017/12/29		
							AM0030626962		7.650										2018/03/29	2018/03/29		
Negotiable Certificates Of Deposit	SBKNCD20170728ZT7	STANDARD BANK OF SOUTH	Matured	2017/06/29		2017/07/28	AM0030626813	10000000	7	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0030626912	10000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20181105ZT7.875	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/11/05	AM0030630001	1000000000	7.875	TERM	None							2017/06/29				Category2
Promissory Notes	TLDPNX2017112011	THE LAND AND AGRICULTURE	Matured	2017/06/29		2017/12/2	AM0030630009	0			None							2017/06/29				Category1
Negotiable Certificates Of Deposit	SBKNCD20180628ZT8.2	STANDARD BANK OF SOUTH	Matured	2017/06/29		2018/06/28	AM0030626920	3100000000	8.2	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20180628ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0030626938	1000000000	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBKNCD20180628ZT8.1	STANDARD BANK OF SOUTH	Matured	2017/06/29		2018/06/28	AM0030626847	8000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20180628ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0030626946	0	8.125	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20171213ZT7.15	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/12/28	AM0030630055	900000000	7.15	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20180628ZL175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0030626961	1000000000	8.175	6SDF	None							2017/06/29				Category2
							AM0030626961		8											2018/06/28		
Negotiable Certificates Of Deposit	IPHNCD20170929ZT7.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/09/29	AM0030626498	6000000	7.25	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171222ZT7.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/22	AM0030626953	2900000	7.75	6SDF	None							2017/06/29				Category2
							AM0030626953													2017/12/22		
Negotiable Certificates Of Deposit	SBKNCD20171215ZT7.68	STANDARD BANK OF SOUTH	Matured	2017/06/29		2017/12/15	AM0030626821	1500000	7.68	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.05	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0030626903	20000000	8.05	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20180628ZT8.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AM0030626954	1000000000	8.25	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AM0030626896	3000000	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	RANNCD20180628ZT8.1000000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/28	AM0030626888	0	8.1	TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBKNCD20180430ZT7.875	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/04/30	AM0030631467	5000000	7.875	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/28	AM0030632318	5000000	8.125	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBKNCD20180628ZT8.125	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/06/28	AM0030631475	3000000000	8.125	TERM	None							2017/06/30				Category2
Floating Rate Notes	ABFFRN2020062630UJ03XXXPL21.15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/30	AM0030630078	1000000000	6.15	6SDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/30				
							AM0030630078													2020/06/30		
							AM0030630078		8.142										2017/10/02	2017/10/02		
							AM0030630078		8.356										2018/01/02	2018/01/02		
							AM0030630078		8.033										2018/04/03	2018/04/03		
							AM0030630078		8.109										2018/07/03	2018/07/03		
							AM0030630078		8.13										2018/10/01	2018/10/01		
							AM0030630078		8.1										2019/01/01	2019/01/01		
							AM0030630078		8.3										2019/04/01	2019/04/01		
							AM0030630078		8.175										2019/07/01	2019/07/01		
							AM0030630078		7.942										2019/09/30	2019/09/30		
							AM0030630078		7.95										2019/12/30	2019/12/30		
							AM0030630078		8.125										2020/03/30	2020/03/30		
Negotiable Certificates Of Deposit	SBKNCD20180727ZT8.3	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/07/27	AM0030631118	0	8.3	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180728ZL15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/28	AM0030631100	3400000	8.15	6SDF	None							2017/06/30				Category2
							AM0030631100													2018/07/28		
Promissory Notes	TLDPNX2018060291	THE LAND AND AGRICULTURE	Matured	2017/06/30		2018/06/28	AM0030631309	10000000			None							2017/06/30				Category1
Promissory Notes	TLDPNX2017112021	THE LAND AND AGRICULTURE	Matured	2017/06/30		2017/12/20	AM0030631317	10000000			None							2017/06/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630ZL03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2017/06/30		2020/06/30	AM0030630092	70000000	6.33	6SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/06/30				
							AM0030630092													2020/06/30		
							AM0030630092		7.690										2017/09/29	2017/09/29		
							AM0030630092		7.858										2017/12/29	2017/12/29		
							AM0030630092		7.561										2018/03/29	2018/03/29		
							AM0030630092		7.658										2018/06/29	2018/06/29		
							AM0030630092		7.5										2018/09/29	2018/09/29		
							AM0030630092		7.81										2018/12/29	2018/12/29		
							AM0030630092		7.86										2019/03/29	2019/03/29		
							AM0030630092		7.725										2019/06/29	2019/06/29		
							AM0030630092		7.492										2019/09/30	2019/09/30		
							AM0030630092		7.3										2019/12/30	2019/12/30		
							AM0030630092		6.325										2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRN2018010332UJ03XXXXPL20.5250	ABSA BANK LIMITED	Matured	2017/06/30		2018/01/30	AM0030631159	100000000	7.525	6SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/30				
							AM0030631159													2018/01/30		
							AM0030631159		7.517										2017/10/02	2017/10/02		
Commercial Paper Bills/ Capital Project Bills	ESKCP08X2018060291	ESKOM HOLDINGS SOC LTD	Matured	2017/06/30		2018/06/28	AM0030630241	20000000			None							2017/06/30				Category1
Negotiable Certificates Of Deposit	NBNKCD20180727ZT8.175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27	AM0030631126	34000000	8.175	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180727ZT8.3	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/07/27	AM0030631134	0	8.3	TERM	None							2017/06/30				Category2
Floating Rate Notes	RAMFRN2020060630UJ03XXXXPL811.5	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0030630084	700000000	6.78	6SDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/06/30				
							AM0030630084													2020/06/30		
							AM0030630084		8.142										2017/09/29	2017/09/29		
							AM0030630084		8.308										2017/12/29	2017/12/29		
							AM0030630084		8.011										2018/03/29	2018/03/29		
							AM0030630084		8.106										2018/06/29	2018/06/29		
							AM0030630084		8.1										2018/09/29	2018/09/29		
							AM0030630084		8.3										2018/12/29	2018/12/29		
							AM0030630084		8.3										2019/03/29	2019/03/29		
							AM0030630084		8.175										2019/06/29	2019/06/29		
							AM0030630084		7.942										2019/09/30	2019/09/30		
							AM0030630084		7.95										2019/12/30	2019/12/30		
							AM0030630084		8.125										2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRN2018062932UJ03XXXXPL20.8000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/29	AM0030630506	1000000	7.8	6SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30				
							AM0030630506													2018/06/29		
							AM0030630506		7.792										2017/09/29	2017/09/29		
							AM0030630506		7.958										2017/12/29	2017/12/29		
							AM0030630506		7.65										2018/03/29	2018/03/29		
Floating Rate Notes	RAMFRN2020060630UJ03XXXXPL812.5	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/30	AM0030630256	410000000	6.88	6SDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined	2017/06/30				
							AM0030630256													2020/06/30		
							AM0030630256		8.242										2017/09/29	2017/09/29		
							AM0030630256		8.408										2017/12/29	2017/12/29		
							AM0030630256		8.117										2018/03/29	2018/03/29		
							AM0030630256		8.208										2018/06/29	2018/06/29		
							AM0030630256		8.25										2018/09/28	2018/09/28		
							AM0030630256		8.4										2018/12/28	2018/12/28		
							AM0030630256		8.4										2019/03/28	2019/03/28		
							AM0030630256		8.275										2019/06/28	2019/06/28		
							AM0030630256		8.058										2019/09/30	2019/09/30		
							AM0030630256		8.06										2019/12/30	2019/12/30		
							AM0030630256		6.875										2020/03/30	2020/03/30		
Floating Rate Notes	RAMFRN2018062932UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28	AM0030630308	0	7.74	6SDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/06/30				
							AM0030630308													2018/06/28		
							AM0030630308		7.887										2017/09/28	2017/09/28		
							AM0030630308		8.033										2017/12/28	2017/12/28		
							AM0030630308		7.742										2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	SBSNCD20171026ZT7.275	STANDARD BANK OF SOUTH	Matured	2017/06/30		2017/09/26	AM0030631183	2000000	7.275	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20180628ZT8.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/06/28	AM0030631290	1100000000	8.15	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180628ZL175	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AM0030631191	1000000	8.175	6SDF	None							2017/06/30				Category2
							AM0030631191													2018/06/28		
Negotiable Certificates Of Deposit	SBSNCD20180727ZT8.3	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/07/27	AM0030632225	3000000	8.3	TERM	None							2017/06/30				Category2
Promissory Notes	SBSPNX2018062927.59	STANDARD BANK OF SOUTH	Matured	2017/06/30		2018/06/28	AM0030632323	10000000	7.59	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20171213ZT7.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/12/13	AM0030632382	2000000000	7.15	TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20171030ZL175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/03	AM0030632399	5000000	8.175	6SDF	None							2017/07/03				Category2
							AM0030632399													2018/07/03		
Negotiable Certificates Of Deposit	ABPNCD20180130ZL175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	AM0030632431	2500000000	8.175	6SDF	None							2017/07/03				Category2
							AM0030632431													2018/07/02		
Negotiable Certificates Of Deposit	IPHNCD20180730ZT8.20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/30	AM0030632407	500000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180703ZT8.1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	AM0030632381	5000000	8.15	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20171213ZT8.35	INVESTEC BANK LIMITED	Matured	2017/07/03		2017/12/13	AM0030632472	0	8.3	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	NBNKCD20180703ZT8.175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/03	AM0030632324	1350000000	8.175	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	RANNCD20180703ZT8.1000000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/03	AM0030632365	0	8.1	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180130ZT7.95	STANDARD BANK OF SOUTH	Matured	2017/07/03		2018/01/30	AM0030632395	5000000	7.95	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180703ZT8.2	STANDARD BANK OF SOUTH	Matured	2017/07/03		2018/01/02	AM0030632423	2000000000	8.2	TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180205ZC7.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	AM0030632449	0	7.85	6SDF	None							2017/07/03				Category2
							AM0030632449													2018/02/05		
Floating Rate Notes	RAMFRN2018010332UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/03	AM0030632340	0	7.47	6SDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03				
							AM0030632340													2018/01/03		
							AM0030632340		7.487										2017/10/03	2017/10/03		
Negotiable Certificates Of Deposit	RANNCD20180704ZT8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM0030633589	5000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20180704ZT8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0030633654	1000000000	8.25	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	RANNCD20180704ZT8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AM0030633514	4000000	8.175	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBNKCD20180704ZT8.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM0030633563	5000000	8.175	TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX2017112011	THE LAND AND AGRICULTURE	Matured	2017/07/04		2017/12/2	AM0030633589	0			None							2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0030633506	1000000000	8.175	6SDF	None							2017/07/04				Category2
							AM0030633506													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0030633522	5000000	8.175	6SDF	None							2017/07/04				Category2
							AM0030633522													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCD20180205ZT7.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	AM0030633621	4000000	7.85	6SDF	None							2017/07/04				Category2
							AM0030633621													2018/02/05		
Promissory Notes	TLDPNX2017110031	THE LAND AND AGRICULTURE	Matured	2017/07/04		2017/10/31	AM0030633662	0			None							2017/07/04				Category1
Floating Rate Notes	RAMFRN2018080332UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2017/07/04		2018/08/03	AM0030636470	80000000	7.85	6SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04				
							AM0030636470													2018/08/03		
							AM0030636470		8.017										2017/08/03	2017/08/03		
							AM0030636470		8										2017/11/03	2017/11/03		
							AM0030636470		8.095										2018/02/03	2018/02/03		
							AM0030636470		7.85										2018/05/03	2018/05/03		
Promissory Notes	TLDPNX2017110541	THE LAND AND AGRICULTURE	Matured	2017/07/04		2018/07/04	AM0030633597	1300000000			None							2017/07/04				Category1
Promissory Notes	TLDPNX2018010181	THE LAND AND AGRICULTURE	Matured	2017/07/04		2018/01/03	AM0030633647	0			None							2017/07/04				Category1
Floating Rate Notes	RAMFRN2020070330UJ03XXXXPL812.0.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/03	AM0030636456	0	6.81	6SDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04				
							AM0030636456													2020/07/03		
							AM0030636456		8.152										2017/10/03	2017/10/03		
							AM0030636456		8.365										2018/01/03	2018/01/03		
							AM0030636456		8.056										2018/04/03	2018/04/03		
							AM0030636456		8.156										2018/07/03	2018/07/03		
							AM0030636456		8.211										2018/10/03	2018/10/03		
							AM0030636456		8.35										2019/01/03	2019/01/03		
							AM0030636456		8.225										2019/04/03	2019/04/03		
							AM0030636456		7.975										2019/07/03	2019/07/03		
							AM0030636456		8										2019/10/03	2019/10/03		
							AM0030636456		6.806										2020/04/03	2020/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704ZU03XXXXPL70.925	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AM0030636688	500000000	7.92	6SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04				
							AM0030636688													2018/07/04		
							AM0030636688		7.917										2017/10/04	2017/10/04		
							AM0030636688		8.083										2018/01/04	2018/01/04		
							AM0030636688		7.817										2018/04/04	2018/04/04		
Promissory Notes	SBSPNX2018070327.64	STANDARD BANK OF SOUTH	Matured	2017/07/04		2018/07/03	AM0030636548	10000000	7.64	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20180704ZT8.20	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0030636371	5000000	8.2	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBNKCD20180628ZT8.25	NEDBANK CAPITAL	Matured	2017/07/04		2018/06/28	AM0030636605	1600000000	8.25	TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20180704ZL25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AM0030633527	2640000000	8.25	6SDF	None							2017/07/04				Category2
							AM0030633527													2018/07/04		
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured

Linked Negotiable Certificates Of Deposit	IPHLNCD0180711JU03XXXXPD.825	INVESTEC BANK LIMITED	Matured	2017/07/11			2018/07/11	AM0004843	0	7.75	5DF	None		ZAR JIBARO	PLUS-0.825-PRCT	None	Issuer Defined	2017/07/11			
								AM0004843												2018/07/11	
								AM0004843		7.833									2017/10/11	2017/10/11	
								AM0004843		7.917									2018/01/11	2018/01/11	
								AM0004843		7.729									2018/04/11	2018/04/11	
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE	Matured	2017/07/11			2018/01/11	AM0004769	10000000			None						2017/07/11			Category1
Promissory Notes	TLDPNX0201708101	THE LAND AND AGRICULTURE	Matured	2017/07/11			2017/08/10	AM0004785	10000000			None						2017/07/11			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/11			2018/01/12	AM0004777	40000000			None						2017/07/11			Category1
Negotiable Certificates Of Deposit	IPRNNCD0201802232L1000000	RAND MERCHANT BANK	Matured	2017/07/11			2018/02/12	AM0004719	50000000	8.15	TERM	None						2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802123L115	STANDARD BANK OF SOUTH	Matured	2017/07/11			2018/02/12	AM0004752	50000000	8.15	TERM	None						2017/07/11			Category2
Promissory Notes	TLDPNX0201708111	THE LAND AND AGRICULTURE	Matured	2017/07/11			2017/08/11	AM0004768	10000000			None						2017/07/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802727L15	NEDBANK CAPITAL	Matured	2017/07/11			2018/07/12	AM0004804	5000000	8.15	TERM	None						2017/07/11			Category2
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE	Matured	2017/07/11			2018/01/08	AM0004686	100000000			None						2017/07/11			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127L15	STANDARD BANK OF SOUTH	Matured	2017/07/11			2018/01/11	AM0004635	50000000	8.15	TERM	None						2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L88	STANDARD BANK OF SOUTH	Matured	2017/07/11			2018/01/11	AM0004744	215000000	7.86	TERM	None						2017/07/11			Category2
Debentures	SRBDEB0201705001L500	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2018/07/12	AM0004880	500000000	7.75	5DF	None						2017/07/12			Category3
Negotiable Certificates Of Deposit	SBSNCD0201802127L25	STANDARD BANK OF SOUTH	Matured	2017/07/12			2018/02/12	AM0004943	50000000	7.75	TERM	None						2017/07/12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201802112253L2	INVESTEC BANK LIMITED	Matured	2017/07/12			2018/01/12	AM0004918	30000000	8.2	TERM	None						2017/07/12			Category2
Negotiable Certificates Of Deposit	RNNCD0201801127L2500000	RAND MERCHANT BANK	Matured	2017/07/12			2018/01/12	AM0004926	4150000000	8.25	TERM	None						2017/07/12			Category2
Treasury Bills	NATTBX0201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12			2018/07/12	AM0004954	7500000000			None						2017/07/12			Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE	Matured	2017/07/12			2018/01/12	AM0004506	0			None						2017/07/12			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807122L15	ABSA BANK LIMITED	Matured	2017/07/12			2018/07/12	AM0004983	310000000	8.15	6DF	None						2017/07/12			Category2
								AM0004983												2018/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801143JU03XXXXPL95.85	STANDARD BANK OF SOUTH	Matured	2017/07/12			2018/01/16	AM0004900	115000000	7.87	5DF	None		ZAR JIBARO	PLUS-0.85-PRCT	None	Issuer Defined	2017/07/12			
								AM0004900												2019/01/14	
								AM0004900		7.867									2017/10/12	2017/10/12	
								AM0004900		8.006									2018/01/12	2018/01/12	
								AM0004900		8.05									2018/04/12	2018/04/12	
								AM0004900		7.608									2018/07/12	2018/07/12	
								AM0004900		7.867									2018/10/12	2018/10/12	
Floating Rate Notes	RANFRNX0201807123JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2017/07/12			2018/07/12	AM0004967	500000000	7.76	5DF	None		ZAR JIBARO	PLUS-8.67-BPS	None	Issuer Defined	2017/07/12			
								AM0004967												2018/07/12	
								AM0004967		7.893									2017/10/12	2017/10/12	
								AM0004967		8.033									2018/01/12	2018/01/12	
								AM0004967		8.076									2018/04/12	2018/04/12	
Debentures	SRBDEB0201707192FL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/12	AM0004950	3000000	8.9	TERM	None						2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L78	STANDARD BANK OF SOUTH	Matured	2017/07/12			2018/01/12	AM0004991	170000000	7.78	TERM	None						2017/07/12			Category2
Promissory Notes	TLDPNX0201708141	THE LAND AND AGRICULTURE	Matured	2017/07/12			2017/08/10	AM0004014	10000000			None						2017/07/12			Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/12			2018/01/12	AM0005022	50000000			None						2017/07/12			Category1
Debentures	SRBDEB0201705087FL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/12	AM0004884	5000000	6.95	TERM	None						2017/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201802142T5	STANDARD BANK OF SOUTH	Matured	2017/07/12			2018/05/12	AM0005048	210000000	8	TERM	None						2017/07/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200201133kJ03XXXXPL1.15	STANDARD BANK OF SOUTH	Matured	2017/07/12			2020/01/13	AM0005055	500000000	6.15	5DF	None		ZAR JIBARO	PLUS-1.15-PRCT	None	Issuer Defined	2017/07/12			
								AM0005055												2020/07/13	
								AM0005055		8.151									2017/10/12	2017/10/12	
								AM0005055		8.306									2018/01/12	2018/01/12	
								AM0005055		8.05									2018/04/12	2018/04/12	
								AM0005055		8.176									2018/07/12	2018/07/12	
								AM0005055		8.151									2018/10/12	2018/10/12	
								AM0005055		8.3									2019/01/14	2019/01/14	
								AM0005055		8.306									2019/04/12	2019/04/12	
								AM0005055		8.156									2019/07/12	2019/07/12	
								AM0005055		7.925									2019/10/14	2019/10/14	
								AM0005055		7.95									2020/01/13	2020/01/13	
								AM0005055		7.717									2020/04/14	2020/04/14	
Debentures	SRBDEB0201708102FL950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/08/12	AM0004966	7000000	6.95	TERM	None						2017/07/12			Category2
Floating Rate Notes	ABFFRNX0201807123JU03XXXXPL50.9250	ABSA BANK LIMITED	Matured	2017/07/12			2018/07/12	AM0004975	1357000000	7.85	5DF	None		ZAR JIBARO	PLUS-0.925-PRCT	None	Issuer Defined	2017/07/12			
								AM0004975												2018/07/12	
								AM0004975		7.942									2017/10/12	2017/10/12	
								AM0004975		8.093									2018/01/12	2018/01/12	
								AM0004975		7.853									2018/04/12	2018/04/12	
Floating Rate Notes	RANFRNX0200207120JU03XXXXPL B115.	RAND MERCHANT BANK	Matured	2017/07/12			2020/07/12	AM0005030	500000000	8.15	5DF	None		ZAR JIBARO	PLUS-115-BPS	None	Issuer Defined	2017/07/12			
								AM0005030												2020/07/12	
								AM0005030		8.156									2017/10/12	2017/10/12	
								AM0005030		8.306									2018/01/12	2018/01/12	
								AM0005030		8.05									2018/04/12	2018/04/12	
								AM0005030		8.176									2018/07/12	2018/07/12	
								AM0005030		8.151									2018/10/12	2018/10/12	
								AM0005030		8.3									2019/01/12	2019/01/12	
								AM0005030		8.306									2019/04/12	2019/04/12	
								AM0005030		8.167									2019/07/12	2019/07/12	
								AM0005030		7.925									2019/10/12	2019/10/12	
								AM0005030		7.95									2020/01/12	2020/01/12	
								AM0005030		7.717									2020/04/12	2020/04/12	
Negotiable Certificates Of Deposit	SBSNCD0201807127L125	STANDARD BANK OF SOUTH	Matured	2017/07/12			2018/07/12	AM0004958	4000000	8.125	TERM	None						2017/07/12			Category2
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE	Matured	2017/07/13			2018/04/13	AM0005196	5000000			None						2017/07/13			Category1
Floating Rate Notes	RANFRNX0201803125JU03XXXXPL B95.	RAND MERCHANT BANK	Matured	2017/07/13			2018/01/13	AM0005279	410000000	7.6	5DF	None		ZAR JIBARO	PLUS-90-BPS	None	Issuer Defined	2017/07/13			
								AM0005279												2018/07/13	
								AM0005279		7.925									2017/10/13	2017/10/13	
								AM0005279		8.125									2018/01/13	2018/01/13	
								AM0005279		7.6									2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	IPRNCD0201807132T6.125	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	AM0005071	55000000	8.125	TERM	None						2017/07/13			Category2
Floating Rate Notes	RANFRNX0201807133JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	AM0005063	800000000	7.66	5DF	None		ZAR JIBARO	PLUS-77.5-BPS	None	Issuer Defined	2017/07/13			
								AM0005063												2018/07/13	
								AM0005063		7.8									2017/10/13	2017/10/13	
								AM0005063		7.95									2018/01/13	2018/01/13	
								AM0005063		7.675									2018/04/13	2018/04/13	
Floating Rate Notes	RANFRNX0201807133JU03XXXXPL B90.	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	AM0005261	0	7.8	5DF	None		ZAR JIBARO	PLUS-90-BPS	None	Issuer Defined	2017/07/13			
								AM0005261												2018/07/13	
								AM0005261		7.925									2017/10/13	2017/10/13	
								AM0005261		8.125									2018/01/13	2018/01/13	
								AM0005261		7.6									2018/04/13	2018/04/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD0180713JU06XXXXPL PD.4	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	AM0005248	1200000000	7.85	5DF	None		ZAR JIBARO	PLUS-0.4-PRCT	None	Issuer Defined	2017/07/13			
								AM0005248												2018/07/13	
								AM0005248		7.992									2018/01/13	2018/01/13	
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE	Matured	2017/07/13			2018/01/13	AM0005204	25000000			None						2017/07/13			Category1
Negotiable Certificates Of Deposit	RANNCD0200071528L3600000	RAND MERCHANT BANK	Matured	2017/07/13			2020/07/13	AM0005139	1000000000	8.36	5DF	None						2017/07/13			Category2
								AM0005139												2018/07/13	
								AM0005139												2019/01/13	
								AM0005139												2019/01/10	
								AM0005139												2019/07/10	
								AM0005139												2020/01/10	
								AM0005139												2020/07/10	
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE	Matured	2017/07/13			2017/08/17	AM0005170	10000000			None						2017/07/13			Category1
Promissory Notes	TLDPNX0201801131	THE LAND AND AGRICULTURE	Matured	2017/07/13			2018/01/13	AM0005287	10000000			None						2017/07/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807132BL2	ABSA BANK LIMITED	Matured	2017/07/13			2018/07/13	AM0005089	1000000000	8.2	6DF	None						2017/07/13			Category2
								AM0005089												2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201807127L1	STANDARD BANK OF SOUTH	Matured	2017/07/13			2018/07/13	AM0005212	60000000	8.1	TERM	None						2017/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B.125	ABSA BANK LIMITED	Matured	2017/07/13			2018/07/13	AM0005162	60000000	8.125	5DF	None						2017/07/13			Category2
								AM0005162												2018/07/13	
Negotiable Certificates Of Deposit	SBSNCD0201801127L15	STANDARD BANK OF SOUTH	Matured	2017/07/13			2018/01/13	AM0005147	30000000	7.95	TERM	None						2017/07/13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201801132L125	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/01/13	AM0005238	5000000	8.125	TERM	None						2017/07/13			Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/13			2018/01/12	AM0005220	50000000			None						2017/07/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127L75	STANDARD BANK OF SOUTH	Matured	2017/07/13			2018/01/15	AM0005105	500000000	7.775	TERM	None						2017/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127L1000000	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	AM0005253	2500000000	8.1	TERM	None						2017/07/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L29	STANDARD BANK OF SOUTH	Matured	2017/07/13			2018/01/13	AM0005121	50000000	8.29	TERM	None						2017/07/13			Category2
Floating Rate Notes	RANFRNX0200071535JU03XXXXPL B125.	RAND MERCHANT BANK	Matured	2017/07/13			2020/07/13	AM0005113	1500000000	8.4	5DF	None		ZAR JIBARO	PLUS-125-BPS	None	Issuer Defined	2017/07/13			
								AM0005113												2020/07/13	
								AM0005113		8.206									2017/10/13	2017/10/13	
								AM0005113		8.356									2018/01/13	2018/01/13	
								AM0005113		8.3									2018/04/13	2018/04/13	
								AM0005113		8.156									2018/07/13	2018/07/13	
								AM0005113		8.151									2018/10/13	2018/10/13	
								AM0005113		8.36									2019/01/13	2019/01/13	
								AM0005113		8.356									2019/04/13	2019/04/13	
								AM0005113		8.251									2019/07/13	2019/07/13	
								AM0005113		7.675									2019/10/13	2019/10/13	
								AM0005113		8									2020/01/13	2020/01/13	
								AM0005113		7.8									2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201709142F.125	ABSA BANK LIMITED	Matured	2017/07/14			2017/09/14	AM0005345	4000000	7.125	5DF	None						2017/07/14			Category2
								AM0005345												2017/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201801127F.75	STANDARD BANK OF SOUTH	Matured	2017/07/14			2018/01/15	AM0005303	50000000	7.75	TERM	None						2017/07/14			Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/14			2018/01/12	AM0005410	50000000			None						2017/07/14			Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE	Matured	2017/07/14			2017/08/18	AM0005428	10000000			None						2017/07/14			Category1
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE	Matured	2017/07/14			2018/01/14	AM0005436	10000000			None						2017/07/14			Category1
Negotiable Certificates Of Deposit	NBNCD0201801127L19.1	NEDBANK CAPITAL	Matured	2017/07/14			2018/01/16	AM0005378	50000000	8.1	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201801147T7.100	INVESTEC BANK LIMITED	Matured	2017/07/14			2017/08/14	AM0005436	500000000	7.15	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807148.125	ABSA BANK LIMITED	Matured	2017/07/14			2018/07/14	AM0005337	50000000	8.125	5DF	None						2017/07/14			Category2
								AM0005337												2018/07/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201807131	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14			2018/07/14	AM0005386	10000000			None						2017/07/14			Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE	Matured	2017/07/14			2018/01/15	AM0005402	50000000			None						2017/07/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127L17	STANDARD BANK OF SOUTH	Matured	2017/07/14			2018/01/17	AM0005419	50000000	7.8	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L18.18	STANDARD BANK OF SOUTH	Matured	2017/07/14			2018/01/18	AM0005329	100000000	8.18	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L1	STANDARD BANK OF SOUTH	Matured	2017/07/14			2018/01/18	AM0005287	1000000	8.1	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L1	STANDARD BANK OF SOUTH	Matured	2017/07/14			2018/01/18	AM0005311	1000000	8.1	TERM	None						2017/07/14			Category2
Negotiable Certificates Of Deposit	IPRNCD0201801132T8.125	INVESTEC BANK LIMITED	Matured	2017/07/14			2018/01/14	AM0005352	0	8.125	TERM	None						2017/07/14			Category2
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE	Matured	2017/07/14			2018/01/14	AM0005360	35000000			None						2017/07/14			Category1
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE	Matured	2017/07/14			2018/04/14	AM0005568	10000000			None						2017/07/14			Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127F.8	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/01/17	AM0005493	180000000	7.8	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127F7	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/01/17	AM0005501	0	7	TERM	None						2017/07/17			Category2
Floating Rate Notes	RANFRNX0201801177JU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/17			2018/07/17	AM0005592	2000000000	7.66	5DF	None		ZAR JIBARO	PLUS-77.5-BPS	None	Issuer Defined	2017/07/17			
								AM0005592												2018/07/17	
								AM0005592		7.8									2017/10/17	2017/10/17	
								AM0005592		7.95									2018/01/17	2018/01/17	
								AM0005592		7.675									2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	SBSNCD0201801127F7.75	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/01/17	AM0005507	4000000	7.75	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.8	ABSA BANK LIMITED	Matured	2017/07/17			2018/04/18	AM0005618	0	7.8	5DF	None						2017/07/17			Category2
								AM0005618												2018/04/18	
Negotiable Certificates Of Deposit	SBSNCD0201801127F6.1	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/01/17	AM0005535	4000000	8.1	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201801127L1000000	RAND MERCHANT BANK	Matured	2017/07/17			2018/01/17	AM0005444	300000000	8.1	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L1	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/01/17	AM0005551	0	8.1	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711017T7.225	STANDARD BANK OF SOUTH	Matured	2017/07/17			2017/10/17	AM0005319	0	7.225	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127L175	STANDARD BANK OF SOUTH	Matured	2017/07/17			2018/07/17	AM0005469	635000000	8.175	TERM	None						2017/07/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201807127T5.125	INVESTEC BANK LIMITED	Matured	2017/07/17			2018/07/17	AM0005605	250000000	8.125	TERM	None						2017/07/17			Category2
Floating Rate Notes	RANFRNX0200071735JU03XXXXPL B115.	RAND MERCHANT BANK	Matured	2017/07/17			2020/07/17	AM0005477	0	5.75	5DF	None		ZAR JIBARO	PLUS-115-BPS	None	Issuer Defined	2017/07/17			
								AM0005477												2020/07/17	
								AM0005477		8.151									2017/10/17	2017/10/17	
								AM0005477		8.3									2018/01/17	2018/01/17	
								AM0005477		8.05									2018/04/17	2018/04/17	
								AM0005477		8.176									2018/07/17	2018/07/17	
								AM0005477		8.151									2018/10/17	2018/10/17	
								AM0005477		8.3									2019/01/17	2019/01/17	
								AM0005477		8.306									2019/04/17	2019/04/17	
								AM0005477		8.142									2019/07/17	2019/07/17	
								AM0005477		7.925									2019/10/17	2019/10/17	
								AM0005477		7.792									2020/01/17	2020/01/17	
								AM0005477		8.175									2020/04/17	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201807128L175	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	AM0005525	510000000	8.175	5DF	None						2017/07/18			Category2
								AM0005525												2018/07/18	
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE	Matured	2017/07/18			2018/01/16	AM0005624	10000000			None						2017/07/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201807182T8.2750000	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	AM0005634	2750000000	8.075	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201711018T7.2250000	RAND MERCHANT BANK	Matured	2017/07/18			2017/10/18	AM0005725	500000000	7.225	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801182T7.7500000	RAND MERCHANT BANK	Matured	2017/07/18			2018/01/18	AM0005795	500000000	7.75	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201801182T8.2	NEDBANK CAPITAL	Matured	2017/07/18			2018/01/18	AM0005683	5000000000	8.2	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127L8	STANDARD BANK OF SOUTH	Matured	2017/07/18			2018/01/18	AM0005667	0	8	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201801182T6.5700000	RAND MERCHANT BANK	Matured	2017/07/18			2018/01/18	AM0005801	0	6.575	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807182T6.175	STANDARD BANK OF SOUTH	Matured	2017/07/18			2018/07/18	AM0005733	900000000	8.075	TERM	None						2017/07/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807182B.075	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	AM0005659	0	6.075	5DF	None						2017/07/18			Category2
								AM0005659												2018/07/18	
Floating Rate Notes	RANFRNX0201807183JU03XXXXPL881.	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	AM0005741	8000000	7.71	5DF	None		ZAR JIBARO	PLUS-81-BPS	None	Issuer Defined	2017/07/18			
								AM0005741												2018/07/18	
								AM0005741		7.831									2017/10/18	2017/10/18	
								AM0005741		7.96									2018/01/18	2018/01/18	
								AM0005741		7.71									2018/04/18	2018/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201801827.75	ABSA BANK LIMITED	Matured	2017/07/18			2018/01/18	AM0005709	1000000	7.75	5DF	None						2017/07/18			Category2
								AM0005709												2018/01/18	
Floating Rate Notes	ABFFRNX0201807183JU03XXXXPL B0500	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	AM0005758	200000000	7.73	5DF	None		ZAR JIBARO	PLUS-0.805-PRCT	None	Issuer Defined	2017/07/18			
								AM0005758												2018/07/18	
								AM0005758		7.85								

									JAM00366871	7.775									2017/10/29	2017/10/29		
									JAM00366871	7.850									2018/01/29	2018/01/29		
									JAM00366871	7.85									2018/04/29	2018/04/29		
Negotiable Certificates Of Deposit	RANNCD0201802027.7500000	RAND MERCHANT BANK	Matured	2017/07/31				2016/07/25Z	JAM00366871	7.75	20000000	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201807037.7	STANDARD BANK OF SOUTH	Matured	2017/07/31				2016/07/25Z	JAM00366873	7.7	20000000	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.7500000	RAND MERCHANT BANK	Matured	2017/07/31				2016/07/25Z	JAM00366881	7.75	25000000	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201803187.5000000	RAND MERCHANT BANK	Matured	2017/07/31				2016/09/15Z	JAM00366707	7.55		1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	NBNXCD0201802627.65	NEDBANK CAPITAL	Matured	2017/07/31				2016/05/25Z	JAM00366665	7.65	1000000000	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	IPHNCD0201802127.85	INVESTEC BANK LIMITED	Matured	2017/07/31				2016/02/29Z	JAM00366655	7.85	1000000	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201802127.8	STANDARD BANK OF SOUTH	Matured	2017/07/31				2016/02/29Z	JAM00366653	7.8	1000000	1	TERM	None					2017/07/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-20-2020JU03XXXXPLP1.025	STANDARD BANK OF SOUTH	Matured	2017/07/31				2018/01/26	JAM00366558	14.000			SDF	None	ZAR-JIBARS	PLUS-1.025-PRCT	None	Issuer Defined	2017/07/31			Category3
									JAM00366558	8.18										2019/07/26		
									JAM00366558	8.05										2020/01/26		
									JAM00366558	8.167									2017/10/29	2017/10/29		
									JAM00366558	7.925									2018/01/29	2018/01/29		
									JAM00366558	8.05									2018/04/23	2018/04/23		
									JAM00366558	8.05									2018/07/23	2018/07/23		
									JAM00366558	8.175									2019/01/23	2019/01/23		
									JAM00366558	8.175									2019/04/23	2019/04/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0198703DJU03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/07/31				2016/07/25Z	JAM00366615	8690000000	7.6		SDF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2017/07/31			Category3
									JAM00366615	7.6										2018/07/30		
									JAM00366615	7.925									2017/10/25	2017/10/25		
									JAM00366615	7.85									2018/01/25	2018/01/25		
									JAM00366615	7.8									2018/04/25	2018/04/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072132JU03XXXXPLP1.125	STANDARD BANK OF SOUTH	Matured	2017/07/31				2020/07/27	JAM00366657	20000000	5.72		SDF	None	ZAR-JIBARS	PLUS-1.125-PRCT	None	Issuer Defined	2017/07/31			Category3
									JAM00366657											2020/07/31		
									JAM00366657	8.15									2017/10/31	2017/10/31		
									JAM00366657	8.025									2018/01/31	2018/01/31		
									JAM00366657	8.05									2018/04/30	2018/04/30		
									JAM00366657	8.085									2018/07/30	2018/07/30		
									JAM00366657	8.15									2019/10/30	2019/10/30		
									JAM00366657	8.275									2019/01/31	2019/01/31		
									JAM00366657	8.350									2019/04/30	2019/04/30		
									JAM00366657	8									2019/07/30	2019/07/30		
									JAM00366657	7.95									2020/01/31	2020/01/31		
									JAM00366657	7.685									2020/04/30	2020/04/30		
									JAM00366657	5.725									2020/04/30	2020/04/30		
Negotiable Certificates Of Deposit	SBIXNCD0201710329T6.975	STANDARD BANK OF SOUTH	Matured	2017/07/31				2017/10/27Z	JAM00366796	2000000	6.975	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201801242T7.4000000	RAND MERCHANT BANK	Matured	2017/07/24				2018/01/24Z	JAM00366988	1200000	7.4	1	TERM	None					2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807243JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/24				2018/07/24Z	JAM00367028	3950000000	7.75		SDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	Half Yearly Payment Cycle	Issuer Defined	2017/07/24			Category3
									JAM00367028											2018/07/24		
									JAM00367028	7.675									2017/10/24	2017/10/24		
									JAM00367028	7.850									2018/01/24	2018/01/24		
									JAM00367028	7.75									2018/04/24	2018/04/24		
Negotiable Certificates Of Deposit	SBIXNCD0201801242T7.425	STANDARD BANK OF SOUTH	Matured	2017/07/24				2016/01/24Z	JAM00366955	1620000000	7.425	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201803027.5500000	RAND MERCHANT BANK	Matured	2017/07/24				2018/03/27Z	JAM00366962	1350000000	7.55	1	TERM	None					2017/07/24			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201807243JU03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/24				2018/07/24Z	JAM00367044	0	7.65		SDF	None	ZAR-JIBARS	PLUS-0.75-PRCT	None	Issuer Defined	2017/07/24			Category3
									JAM00367044											2018/07/24		
									JAM00367044	7.775									2017/10/24	2017/10/24		
									JAM00367044	7.850									2018/01/24	2018/01/24		
									JAM00367044	7.65									2018/04/24	2018/04/24		
Negotiable Certificates Of Deposit	SBIXNCD0201803723T7.7	STANDARD BANK OF SOUTH	Matured	2017/07/24				2016/07/22Z	JAM00366897	8000000	7.7	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711242T7.8	NEDBANK CAPITAL	Matured	2017/07/24				2017/11/24Z	JAM00366970	1000000	7.8	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201711242T7.9	STANDARD BANK OF SOUTH	Matured	2017/07/24				2017/11/24Z	JAM00366969	1000000	7.9	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201711242T7.175	STANDARD BANK OF SOUTH	Matured	2017/07/24				2017/11/24Z	JAM00367002	1000000	7.175	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802742T7.75	INVESTEC BANK LIMITED	Matured	2017/07/24				2018/07/24Z	JAM00367010	1000000	7.75	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201802742T7.7	NEDBANK CAPITAL	Matured	2017/07/24				2018/07/24Z	JAM00367007	1000000	7.7	1	TERM	None					2017/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710252T7.10	INVESTEC BANK LIMITED	Matured	2017/07/25				2017/10/25Z	JAM00367150	500000000	7.1	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801252T7.75	INVESTEC BANK LIMITED	Matured	2017/07/25				2018/01/25Z	JAM00367224	1000000	7.75	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801252T7.80	INVESTEC BANK LIMITED	Matured	2017/07/25				2018/01/25Z	JAM00367188	1000000	7.8	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201710252D	ABSA BANK LIMITED	Matured	2017/07/25				2017/10/25Z	JAM00367119	1000000000	7.6		SDF	None					2017/07/25			Category2
									JAM00367119											2017/10/25		
Negotiable Certificates Of Deposit	SBIXNCD0201803725T7.75	STANDARD BANK OF SOUTH	Matured	2017/07/25				2016/07/25Z	JAM00367085	1960000000	7.75	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710252T7.	NEDBANK CAPITAL	Matured	2017/07/25				2017/10/25Z	JAM00367143	1000000	7	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201802527.7500000	RAND MERCHANT BANK	Matured	2017/07/25				2018/07/25Z	JAM00367176	9600000	7.725	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803725D7.7	ABSA BANK LIMITED	Matured	2017/07/25				2018/07/25Z	JAM00367192	2000000	7.7		SDF	None					2017/07/25			Category2
									JAM00367192											2018/07/25		
Negotiable Certificates Of Deposit	ABPNCD0201801252T.375	ABSA BANK LIMITED	Matured	2017/07/25				2018/01/25Z	JAM00367259	2000000	7.375		SDF	None					2017/07/25			Category2
									JAM00367259											2018/01/25		
Promissory Notes	TLIPRN0201803701	THE LAND AND AGRICULTURE	Matured	2017/07/25				2016/07/25Z	JAM00367234	25000000				None					2017/07/25			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201710252T6.975	STANDARD BANK OF SOUTH	Matured	2017/07/25				2017/10/25Z	JAM00367151	1000000	6.975	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803725D7.725	ABSA BANK LIMITED	Matured	2017/07/25				2016/07/25Z	JAM00367093	2020000000	7.725		SDF	None					2017/07/25			Category2
									JAM00367093											2018/07/25		
Promissory Notes	TLIPRN0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/25				2018/01/25Z	JAM00367226	25000000				None					2017/07/25			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201801252T7.425	STANDARD BANK OF SOUTH	Matured	2017/07/25				2018/01/25Z	JAM00367200	1000000000	7.425	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201802527.7000000	RAND MERCHANT BANK	Matured	2017/07/25				2018/01/25Z	JAM00367169	0	7.7	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201802527.7	STANDARD BANK OF SOUTH	Matured	2017/07/25				2018/07/25Z	JAM00367184	4000000	7.7	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201710252T7.5000000	RAND MERCHANT BANK	Matured	2017/07/25				2017/10/25Z	JAM00367135	5000000	7.5	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	NBSXCD0201710252T7.1	NEDBANK CAPITAL (RESERVE BANK	Matured	2017/07/25				2017/10/25Z	JAM00367290	300000	7.1	1	TERM	None					2017/07/25			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710252T7.1	INVESTEC BANK LIMITED	Matured	2017/07/25				2017/10/25Z	JAM00367290	300000	7.1	1	TERM	None					2017/07/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201807-25JU03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/07/25				2019/07/25Z	JAM00367374	5910000000	7.75		SDF	None	ZAR-JIBARS	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/25			Category3
									JAM00367374											2019/07/26		
									JAM00367374	7.85									2017/10/26	2017/10/26		
									JAM00367374	7.958									2018/01/26	2018/01/26		
									JAM00367374	7.85									2018/04/26	2018/04/26		
Debentures	SBIDEB201708327E.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26				2017/08/25Z	JAM00367399	4000000	8.7	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNXCD0201709267E.875	NEDBANK CAPITAL	Matured	2017/07/26				2017/09/26Z	JAM00367408	25000000	6.875	1	TERM	None					2017/07/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-80-7265JU03XXXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2017/07/26				2018/07/26Z	JAM00367418	8000000000	7.75		SDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2017/07/26			Category3
									JAM00367418											2018/07/26		
									JAM00367418	7.825									2017/10/26	2017/10/26		
									JAM00367418	7.930									2018/01/26	2018/01/26		
									JAM00367418	7.7									2018/04/26	2018/04/26		
Promissory Notes	TLIPRN0201804231	THE LAND AND AGRICULTURE	Matured	2017/07/26				2018/04/23Z	JAM00367435	5000000				None					2017/07/26			Category1
Promissory Notes	TLIPRN0201801261	THE LAND AND AGRICULTURE	Matured	2017/07/26				2018/01/26Z	JAM00367440	50000000				None					2017/07/26			Category1
Treasury Bills	NATTBX201307251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26				2017/07/26Z	JAM00367332	8500000000				None					2017/07/26			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201710267E.875	STANDARD BANK OF SOUTH	Matured	2017/07/26				2017/10/26Z	JAM00367291	1000000	6.875	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNXCD0201710267E.9	NEDBANK CAPITAL	Matured	2017/07/26				2017/10/26Z	JAM00367305	1000000000	6.9	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201802627.5000000	RAND MERCHANT BANK	Matured	2017/07/26				2018/07/26Z	JAM00367375	0	7.5	1	TERM	None					2017/07/26			Category2
Debentures	SBIDEB201708327E.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26				2017/08/02Z	JAM00367341	1310000000	6.65	1	TERM	None					2017/07/26			Category2
Promissory Notes	TLIPRN0201804051	THE LAND AND AGRICULTURE	Matured	2017/07/26				2018/04/25Z	JAM00367424	50000000				None					2017/07/26			Category1
Promissory Notes	TLIPRN0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/26				2018/01/23Z	JAM00367457	50000000				None					2017/07/26			Category1
Negotiable Certificates Of Deposit	ABPNCD0201803527.7	ABSA BANK LIMITED	Matured	2017/07/26				2018/07/26Z	JAM00367473	15000000000	7.7		SDF	None					2017/07/26			Category2
									JAM00367473											2018/07/26		
Negotiable Certificates Of Deposit	RANNCD0201803727.7500000	RAND MERCHANT BANK	Matured	2017/07/26				2018/07/26Z	JAM00367359	25000000	7.75	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803727.7	STANDARD BANK OF SOUTH	Matured	2017/07/26				2018/07/26Z	JAM00367325	1000000	7.7	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNXCD0201803727.775	NEDBANK CAPITAL	Matured	2017/07/26				2018/07/26Z	JAM00367499	20000000	7.775	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	NBNXCD0201802627.5	NEDBANK CAPITAL	Matured	2017/07/26				2016/03/26Z	JAM00367382	1000000	7.5	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201802627.4	STANDARD BANK OF SOUTH	Matured	2017/07/26				2016/03/26Z	JAM00367371	1000000	7.4	1	TERM	None					2017/07/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802627.80	INVESTEC BANK LIMITED	Matured	2017/07/26				2016/03/26Z	JAM00367461	1000000	7.8	1	TERM	None					2017/07/26			Category2
Promissory Notes	TLIPRN0201804121	THE LAND AND AGRICULTURE	Matured	2017/07/26				2018/04/12Z	JAM00367512	25000000				None					2017/07/26			Category1
Negotiable Certificates Of Deposit	IPNNCD0201710277.725	INVESTEC BANK LIMITED	Matured	2017/07/27				2016/07/27Z	JAM00367521	1000000	7.725	1	TERM	None					2017/07/27			Category2
Promissory Notes	SBIPRN0201807277.09	STANDARD BANK OF SOUTH	Matured	2017/07/27				2016/07/27Z	JAM00367705	1000000000	7.09	1	TERM	None					2017/07/27			Category2
Floating Rate Notes	ABFRFRN0201807278JU03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/27				2018/07/27Z	JAM00367549	1500000000	7.8		SDF	None	ZAR-JIBARS	PLUS-0.7-PRCT	None	Issuer Defined	2017/07/27			Category3
									JAM00367549											2018/07/27		
									JAM00367549	7.733									2017/10/27	2017/10/27		
									JAM00367549	7.800									2018/01/29	2018/01/29		
									JAM00367549	7.8									2018/04/29	2018/04/29		
Promissory Notes	TLIPRN0201807081	THE LAND AND AGRICULTURE	Matured	2017/07/27				2016/07/26Z	JAM00367514	5000000				None					2017/07/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201801231	ESKOM HOLDINGS SOC LTD	Matured	2017/07/27				2018/01/23Z	JAM00367563	50000000				None					2017/07/27			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201803727.675	STANDARD BANK OF SOUTH	Matured	2017/07/27				2018/07/27Z	JAM00367571	1000000	7.675	1	TERM	None					2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711272T7.2	NEDBANK CAPITAL	Matured	2017/07/27				2017/11/27Z	JAM00367564	1000000000	7.2	1	TERM	None					2017/07/27			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711272T7.1	INVESTEC BANK LIMITED	Matured	2017/07/27				2017/11/27Z	JAM00367580	1000000	7.1	1	TERM	None					2017/07/27			Category2
Negotiable Certificates Of Deposit	NBNXCD0201803727.8	NEDBANK CAPITAL	Matured	2017/07/27				2018/07/27Z	JAM00367589	750000	7.8	1	TERM	None					2017/07/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-80-1262JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2017/07/27				2018/01/26Z	JAM00367598	30000000	7.46		SDF	None	ZAR-JIBARS	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
									JAM00367598											2018/01/26		
									JAM00367598	7.458									2017/10/27	2017/10/27		
Promissory Notes	TLIPRN0201807071	THE LAND AND AGRICULTURE	Matured	2017/07/27				2018/07/26Z	JAM00367622	13900000				None					2017/07/27			Category1
Promissory Notes	TLIPRN0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/27				2018/01/23Z	JAM00367630					None					2017/07/27			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201801287.69	STANDARD BANK OF SOUTH	Matured	2017/07/27				2018/01/26Z	JAM00367606	20000000	7.69		SDF	None					2017/07/27			Category2
									JAM00367606											2018/01/26		
									JAM00367606											2018/07/27		
									JAM00367606											2019/01/26		
Negotiable Certificates Of Deposit	NBNXCD0201801267T.4	NEDBANK CAPITAL	Matured	2017/07/27				2018/01/26Z	JAM00367556	1000000000	7.4	1	TERM	None					2017/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201802627.4000000	RAND MERCHANT BANK	Matured	2017/07/27				2018/07/27Z	JAM00367590	0	7.4	1	TERM	None					2017/07/27			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201-80-2262JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/27				2019/01/28Z	JAM00367580	5000000000	8.05		SDF	None	ZAR-JIBARS	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
									JAM00367580											2019/07/28		
									JAM00367580	7.955									2017/10/27	2017/10/27		
									JAM00367580	8.033									2018/01/29	2018/01/29		
									JAM00367580	7.8									2018/04/30	2018/04/30		
									JAM00367580	7.867									2018/07/27	2018/07/27		
									JAM00367580	8.05									2019/01/28	2019/01/28		
									JAM00367580	8.058									2019/04/29	2019/04/29		
Negotiable Certificates Of Deposit	SBIXNCD0201801302T7.4	STANDARD BANK OF SOUTH	Matured	2017/07/28				2018/01/30Z	JAM00367754	1500000000	7.4	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201711242T7.30	INVESTEC BANK LIMITED	Matured	2017/07/28				2017/11/24Z	JAM00367878	400000	7.3	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	NBNXCD0201711242T7.4	NEDBANK CAPITAL	Matured	2017/07/28				2017/11/24Z	JAM00367870	2000000	7.4	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710277T7.725	STANDARD BANK OF SOUTH	Matured	2017/07/28				2017/10/27Z	JAM00367920	2000000	7.725	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710327T.025	STANDARD BANK OF SOUTH	Matured	2017/07/28				2017/10/30Z	JAM00367861	1000000000	7.025	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0201710277T7.125	INVESTEC BANK LIMITED	Matured	2017/07/28				2017/10/27Z	JAM00367928	1000000	7.125	1	TERM	None					2017/07/28			Category2
Notes	TLDNOT201710303JU03XXXXPLB180.	THE LAND AND AGRICULTURE	Matured	2017/07/28				2017/10/30Z	JAM00368018	4650000000	8.865		SDF	None	ZAR-JIBARS	PLUS-180-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/28			Category3
									JAM00368018										2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201710727.025	ABSA BANK LIMITED	Matured	2017/07/28				2017/10/27Z	JAM00367911	8000000	7.025	1	TERM	None					2017/07/28			Category2
									JAM00367911											2017/10/27		
Negotiable Certificates Of Deposit	ABPNCD0201807282D7.675	ABSA BANK LIMITED	Matured	2017/07/28				2018/07/30Z	JAM00367986	1500000000	7.675		SDF	None					2017/07/28			Category2
									JAM00367986											2018/07/30		
Promissory Notes	TLIPRN0201801241	THE LAND AND AGRICULTURE	Matured	2017/07/28				2018/01/24Z	JAM00367952	25000000				None					2017/07/28			Category1
Negotiable Certificates Of Deposit	NBNXCD0201802727.675	NEDBANK CAPITAL	Matured	2017/07/28				2018/07/27Z	JAM00367804	50000000	7.675	1	TERM	None					2017/07/28			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201802727A.4	STANDARD BANK OF SOUTH	Matured	2017/07/28				2018/07/27Z	JAM00367788	1000000	7.4	1	TERM	None					2017/07/28			Category2
Notes	PHYNOT4201801293JU03XXXXPLB153.	PHYMACARE LIMITED	Matured	2017/07/28				2018/01/29Z	JAM00367316	0	8.58		SDF	None	ZAR-JIBARS	PLUS-153-BPS	Quarterly Payment Cycle	Issuer Defined	2017/07/28			Category3
									JAM00367316											2018/01/29		
									JAM00367316	8.58									2017/10/30	2017/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201710002T.1	ABSA BANK LIMITED	Matured	2017/07/28				2017/10/30Z	JAM00367879	3000000000	7.1		SDF	None					2017/07/28			Category2
									JAM00367879											2017/10/30		
Promissory Notes	TLIPRN0201807071	THE LAND AND AGRICULTURE	Matured	2017/07/28				2018/07/27Z	JAM00367853	35000000				None					2017/07/28			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201807273JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/28				2018/07/27Z	JAM00367894	4800000000	7.75		SDF	None	ZAR-JIBARS	PLUS-0.85-PRCT	None	Issuer Defined	2017/07/28			Category3
									JAM00367894											2018/07/27		
									JAM00367894	7.6									2017/10/30	2017/10/30		
									JAM00367894	7.850									2018/01/29	2018/01/29		
									JAM00367894	7.75									2018/04/30	2018/04/30		
Negotiable Certificates Of Deposit	RANNCD0201802927.6750000	RAND MERCHANT BANK	Matured	2017/07/29				2018/07/29Z	JAM00367887	5000000	7.675	1	TERM	None					2017/07/29			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201802927.675	STANDARD BANK OF SOUTH	Matured	2017/07/29				2018/07/29Z	JAM00368034	5000000	7.675	1	TERM	None					2017/07/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201803727.8000000	RAND MERCHANT BANK	Matured	2017/07/31				2018/07/31Z	JAM00368076	0	7.8	1	TERM	None					2017/07/31			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710327E.75	STANDARD BANK OF SOUTH	Matured	2017/07/31

										2AM000063966	6.5											2017/11/16	2017/11/16	
Floating Rate Notes	SOUFRN20171113SL03XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10			2017/11/16	2AM000063915	7.0685		SDF	None		ZAR JIBARI	PLUS 1.05-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/08/10			
								2AM000063933	7													2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	NBKNCD20180808077.825	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/08	2AM000063950	30700000	7.825	TERM	None								2017/08/10				Category2
Negotiable Certificates Of Deposit	NBKNCD20181018077.7	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/18	2AM000063964	7	7	TERM	None								2017/08/10				Category2
Bridging Bonds	DBSBBX20180108077.625	DEVELOPMENT BANK OF	Matured	2017/08/10			2018/05/18	2AM000063993	30000000	7.625	TERM	None								2017/08/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180805JU03XXXPL0.825	NEDBANK CAPITAL	Matured	2017/08/10			2018/08/08	2AM000064000	20000000	7.73	SDF	None		ZAR JIBARI	PLUS 0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/10				Category2
								2AM000063800															2018/08/08	
								2AM000063850		7.875												2017/11/16	2017/11/16	
								2AM000063867		7.625												2018/02/16	2018/02/16	
								2AM000063882		7.75												2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	SBIANCD20181018077.675	STANDARD BANK OF SOUTH	Matured	2017/08/10			2018/08/18	2AM000063897	2000000	7.675	TERM	None								2017/08/10				Category2
Floating Rate Notes	SOUFRN20171113SL01XXXXPL01.05	SOUTHCHESTER (RF) LTD	Matured	2017/08/10			2017/11/16	2AM000063790	0	6.8355	SDF	None		ZAR JIBARI	PLUS 1.05-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/08/10				Category2
								2AM000063790														2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	RANNCD20180810077.700000	RAND MERCHANT BANK	Matured	2017/08/11			2018/08/10	2AM000070063	37000000	7.7	TERM	None								2017/08/11				Category2
Bridging Bonds	ABSBBX20180811077.642	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/05/11	2AM000070070	10000000	7.642	TERM	None								2017/08/11				Category2
Floating Rate Notes	ABFFRN20180811SL02XXXXPL8.00000	ABSA BANK LIMITED	Matured	2017/08/11			2018/08/11	2AM000070215	30000000	8.2	SDF	None		ZAR JIBARI	PLUS 0.8-PRCT		None	Issuer Defined		2017/08/11				Category3
								2AM000070212															2018/08/11	
								2AM000070212		7.86												2017/11/13	2017/11/13	
								2AM000070212		7.935												2018/02/12	2018/02/12	
								2AM000070212		7.7												2018/05/11	2018/05/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190211SU03XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2017/08/11			2019/02/11	2AM000070220	0	7.92	SDF	None		ZAR JIBARI	PLUS 0.9-PRCT		None	Issuer Defined		2017/08/11				Category3
								2AM000070220		7.935												2017/11/13	2017/11/13	
								2AM000070220		8.035												2018/02/12	2018/02/12	
								2AM000070220		7.8												2018/05/11	2018/05/11	
								2AM000070220		7.8												2018/08/13	2018/08/13	
								2AM000070220		7.91												2018/11/12	2018/05/11	
Negotiable Certificates Of Deposit	IPNNCD20180808077.775	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/08	2AM000070290	42000000	7.775	TERM	None								2017/08/11				Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20180201	ESKOM HOLDINGS SOC LTD	Matured	2017/08/11			2018/02/08	2AM000070291	500000000	7.8		None								2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD20180808077.7000000	RAND MERCHANT BANK	Matured	2017/08/11			2018/08/08	2AM000070322	42000000	7.7	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	NBKNCD20180808077.7	NEDBANK CAPITAL	Matured	2017/08/11			2018/08/08	2AM000070329	30000000	7.7	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	RANNCD20180208077.4000000	RAND MERCHANT BANK	Matured	2017/08/11			2018/02/08	2AM000070355	30000000	7.4	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20180811077.87	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/11	2AM000070504	81700000	7.87	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	SBIANCD20180808077.65	STANDARD BANK OF SOUTH	Matured	2017/08/11			2018/08/08	2AM000070506	40000000	7.65	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBX20180811077.675	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/05/11	2AM000070507	10000000	7.675	TERM	None								2017/08/11				Category2
Promissory Notes	LTLPRN20180811071.75	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/11	2AM000070196	0	7.75	TERM	None								2017/08/11				Category2
Notes	TLDNOT20171113SJ03XXXXPL0165.	THE LAND AND AGRICULTURE	Matured	2017/08/11			2017/11/13	2AM000070045	500000000	8.708	SDF	None		ZAR JIBARI	PLUS 165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/08/11				Category2
								2AM000070048														2017/11/13	2017/11/13	
Bridging Bonds	DBSBBX20180808077.825	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/08/08	2AM000070179	10000000	7.825	TERM	None								2017/08/11				Category2
Promissory Notes	TLLPRN20180208	THE LAND AND AGRICULTURE	Matured	2017/08/11			2018/02/08	2AM000070097	2000000	7.3		None								2017/08/11				Category1
Negotiable Certificates Of Deposit	ABFNCD20180808077.7	ABSA BANK LIMITED	Matured	2017/08/11			2018/08/08	2AM000070014	42000000	7.7	SDF	None								2017/08/11				Category2
								2AM000070014															2018/08/08	
Negotiable Certificates Of Deposit	IPNNCD20180811077.75	INVESTEC BANK LIMITED	Matured	2017/08/11			2018/08/11	2AM000069992	2000000	7.75	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBX20180201077.517	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/02/01	2AM000070147	25000000	7.517	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBX20181018077.825	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/08/18	2AM000070154	25000000	7.825	TERM	None								2017/08/11				Category2
Bridging Bonds	DBSBBX20180508077.642	DEVELOPMENT BANK OF	Matured	2017/08/11			2018/05/08	2AM000070162	10000000	7.642	TERM	None								2017/08/11				Category2
Negotiable Certificates Of Deposit	SBIANCD20180808077.675	STANDARD BANK OF SOUTH	Matured	2017/08/11			2018/08/08	2AM000070280	30000000	6.975	TERM	None								2017/08/11				Category2
Floating Rate Notes	TLDNOT20171213SL01XXXXPL0.9	THE LAND AND AGRICULTURE	Matured	2017/08/14			2017/12/14	2AM000070360	0	7.9		None								2017/08/14				Category2
Floating Rate Notes	RANFRN20180814SL03XXXXPL876.	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	2AM000070386	1250000000	7.66	SDF	None		ZAR JIBARI	PLUS 76-BPS		None	Issuer Defined		2017/08/14				Category2
								2AM000070386															2018/08/14	
								2AM000070386		7.81												2017/11/14	2017/11/14	
								2AM000070386		7.955												2018/02/14	2018/02/14	
								2AM000070386		7.66												2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABFNCD20180208037.375	ABSA BANK LIMITED	Matured	2017/08/14			2018/02/08	2AM000070378	2000000	7.375	SDF	None								2017/08/14				Category2
								2AM000070378															2018/02/08	
Negotiable Certificates Of Deposit	RANNCD20180814077.7500000	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	2AM000070287	241000000	7.75	TERM	None								2017/08/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180814SJ03XXXXPL0.825	NEDBANK CAPITAL	Matured	2017/08/14			2018/08/14	2AM000070337	50000000	7.735	SDF	None		ZAR JIBARI	PLUS 0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/14				Category2
								2AM000070337															2018/08/14	
								2AM000070337		7.875												2017/11/14	2017/11/14	
								2AM000070337		7.955												2018/02/14	2018/02/14	
								2AM000070337		7.735												2018/05/14	2018/05/14	
Negotiable Certificates Of Deposit	ABFNCD20180814077.7	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	2AM000070295	23000000	7.7	SDF	None								2017/08/14				Category2
								2AM000070295															2018/08/14	
Negotiable Certificates Of Deposit	IPNNCD20180214077.5	INVESTEC BANK LIMITED	Matured	2017/08/14			2018/02/14	2AM000070258	100000000	7.5	TERM	None								2017/08/14				Category2
Floating Rate Notes	ABFFRN20180814SJ03XXXXPL72500	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	2AM000070394	100000000	7.63	SDF	None		ZAR JIBARI	PLUS 0.725-PRCT		None	Issuer Defined		2017/08/14				Category3
								2AM000070394															2018/08/14	
								2AM000070394		7.775												2017/11/14	2017/11/14	
								2AM000070394		7.855												2018/02/14	2018/02/14	
								2AM000070394		7.625												2018/05/14	2018/05/14	
Floating Rate Notes	ABFFRN20180214SJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14			2018/02/14	2AM000070311	50000000	7.45	SDF	None		ZAR JIBARI	PLUS 0.4-PRCT		None	Issuer Defined		2017/08/14				Category3
								2AM000070311															2018/02/14	
								2AM000070311		7.45												2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	SBIANCD20180814077.78	STANDARD BANK OF SOUTH	Matured	2017/08/14			2018/08/14	2AM000070329	30000000	7.78	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	SBIANCD20180214077.675	STANDARD BANK OF SOUTH	Matured	2017/08/14			2018/02/14	2AM000070329	30000000	7.675	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	SBIANCD20180214077.46	STANDARD BANK OF SOUTH	Matured	2017/08/14			2018/02/14	2AM000070261	30000000	7.46	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	NBKNCD20180814077.7	NEDBANK CAPITAL	Matured	2017/08/14			2018/08/14	2AM000070303	30000000	7	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180814077.7500000	RAND MERCHANT BANK	Matured	2017/08/14			2018/08/14	2AM000070352	23000000	7.75	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180214077.7000000	RAND MERCHANT BANK	Matured	2017/08/14			2018/02/14	2AM000070444	50000000	7.7	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	ABFNCD20180814077.7	ABSA BANK LIMITED	Matured	2017/08/14			2018/08/14	2AM000070428	50000000	7.7	SDF	None								2017/08/14				Category2
								2AM000070428															2018/08/14	
Negotiable Certificates Of Deposit	IPNNCD20180814077.75	INVESTEC BANK LIMITED	Matured	2017/08/14			2018/08/14	2AM000070345		7.75	TERM	None								2017/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD20180214077.75	INVESTEC BANK LIMITED	Matured	2017/08/14			2018/08/14	2AM000070436	150000000	7.75	TERM	None								2017/08/14				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180815SJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2017/08/15			2018/08/15	2AM000070501	20000000	7.7	SDF	None		ZAR JIBARI	PLUS 0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/08/15				Category2
								2AM000070501															2018/08/15	
								2AM000070501		7.86												2017/11/15	2017/11/15	
								2AM000070501		7.935												2018/02/15	2018/02/15	
								2AM000070501		7.7												2018/05/15	2018/05/15	
Negotiable Certificates Of Deposit	ABFNCD20180815077.7	ABSA BANK LIMITED	Matured	2017/08/15			2018/08/15	2AM000070477	20000000	7.7	SDF	None								2017/08/15				Category2
								2AM000070477															2018/08/15	
Floating Rate Notes	RANFRN20180815SL03XXXXPL895.	RAND MERCHANT BANK	Matured	2017/08/15			2018/08/15	2AM000070535	0	8.11	SDF	None		ZAR JIBARI	PLUS 95-BPS		None	Issuer Defined		2017/08/15				Category3
								2AM000070535															2018/08/15	
								2AM000070535		8.01												2017/11/15	2017/11/15	
								2AM000070535		8.085												2018/02/15	2018/02/15	
								2AM000070535		7.85												2018/05/15	2018/05/15	
								2AM000070535		7.955												2018/08/15	2018/08/15	
								2AM000070535		7.96												2018/11/15	2018/11/15	
								2AM000070535		8.06												2019/02/15	2019/02/15	
								2AM000070535		8.135												2019/05/15	2019/05/15	
Commercial Paper Bills Capital Project Bills	APCCPB20180151	TRANS CALEDONIAN TUNNEL	Matured	2017/08/15			2018/08/15	2AM000070469	370000000			None								2017/08/15				Category1
Negotiable Certificates Of Deposit	NBKNCD20180215077.5	NEDBANK CAPITAL	Matured	2017/08/15			2018/02/15	2AM000070485	30000000	7.5	TERM	None								2017/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20020217SJ03XXXXPL1.065	STANDARD BANK OF SOUTH	Matured	2017/08/15			2020/02/17	2AM000070527	3000000000	7.815	SDF	None		ZAR JIBARI	PLUS 1.065-PRCT		None	Issuer Defined		2017/08/15				Category2
								2AM000070527															2020/02/17	
								2AM000070527		8.135												2017/11/15	2017/11/15	
								2AM000070527		8.285												2018/02/15	2018/02/15	
								2AM000070527		7.965												2018/05/15	2018/05/15	
								2AM000070527		8.075												2018/08/15	2018/08/15	
								2AM000070527		8.085												2018/11/15	2018/11/15	
								2AM000070527		8.215												2019/02/15	2019/02/15	
								2AM000070527		8.205												2019/05/15	2019/05/15	
								2AM000070527		7.885												2019/08/15	2019/08/15	
								2AM000070527		8.135												2019/11/15	2019/11/15	
Negotiable Certificates Of Deposit	IPNNCD20171115077.05	INVESTEC BANK LIMITED	Matured	2017/08/15			2017/11/15	2AM000070403	160000000	7.05	TERM	None								2017/08/15				Category2
Promissory Notes	TLLPRN20180161	THE LAND AND AGRICULTURE	Matured	2017/08/16			2018/08/16	2AM000070459	500000000			None								2017/08/16				Category1
Promissory Notes	TLLPRN20170801	THE LAND AND AGRICULTURE	Matured	2017/08/16			2018/08/08	2AM000070725	1000000000			None								2017/08/16				Category1
Floating Rate Notes	ABFFRN20180815SJ03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/16			2018/08/16	2AM000070774	100000000	7.6	SDF	None		ZAR JIBARI	PLUS 0.7-PRCT		None	Issuer Defined		2017/08/16				Category3
								2AM000070774															2018/08/16	
								2AM000070774		7.767												2017/11/16	2017/11/16	
								2AM000070774		7.835												2018/02/16	2018/02/16	
								2AM000070774		7.6												2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	SBIANCD20181018077.5	STANDARD BANK OF SOUTH	Matured	2017/08/16			2018/08/18	2AM000071675	300000000	7.5	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20180216077.4	NEDBANK CAPITAL	Matured	2017/08/16			2018/02/16	2AM000071708	0	7.4	TERM	None								2017/08/16				Category2
Treasury Bills	NATTBX20180151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16			2018/08/16	2AM000070689	8312500000			None								2017/08/16				Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20180161	ESKOM HOLDINGS SOC LTD	Matured	2017/08/16			2018/02/16	2AM000070696	500000000			None								2017/08/16				Category1
Negotiable Certificates Of Deposit	SBIANCD20171116077.	STANDARD BANK OF SOUTH	Matured	2017/08/16			2017/11/16	2AM000070626	0	7	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBIANCD20181018077.675	STANDARD BANK OF SOUTH	Matured	2017/08/16			2018/08/18	2AM000070717	20000000	7.675	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20181018077.7	NEDBANK CAPITAL	Matured	2017/08/16			2018/08/18	2AM000070786	20000000	7.7	TERM	None								2017/08/16				Category2
Debentures	SPBDEB20171083017L735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16			2017/08/30	2AM000070733	300000000	6.735	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20180216077.725	INVESTEC BANK LIMITED	Matured	2017/08/16			2018/02/16	2AM000070748	200000000	7.725	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBIANCD20181018077.65	STANDARD BANK OF SOUTH	Matured	2017/08/16			2018/08/18	2AM000071129	500000000	7.65	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD20171115077.8500000	RAND MERCHANT BANK	Matured	2017/08/16			2017/11/16	2AM000071111	1000000000	6.95	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20180216077.8	NEDBANK CAPITAL	Matured	2017/08/16			2018/02/16	2AM000071178	50000000	7.8	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBIANCD20171116077.675	STANDARD BANK OF SOUTH	Matured	2017/08/16			2017/11/16	2AM000071335	1200000000	6.975	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBIANCD20180816077.425	STANDARD BANK OF SOUTH	Matured	2017/08/16			2018/08/16	2AM000071204	500000000	7.425	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD20180816077.75	INVESTEC BANK LIMITED	Matured	2017/08/16			2018/08/16	2AM000071229	300000000	7.75	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	SBIANCD20181018077.35	STANDARD BANK OF SOUTH	Matured	2017/08/16			2018/08/18	2AM000071244	80000000	7.35	TERM	None								2017/08/16				Category2
Negotiable Certificates Of Deposit	ABFNCD20171130077.	ABSA BANK LIMITED	Matured	2017/08/16			2017/11/30	2AM000071095	100000000	7	SDF	None								2017/08/16				Category2
								2AM000071095															2017/11/30	
Negotiable Certificates Of Deposit	NBKNCD20171120075.875	NEDBANK CAPITAL	Matured	2017/08/18			2017/11/20	2AM000071166	0	6.875	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD20180118077.725	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/18	2AM000071285	0	7.725	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180218077.5750000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/18	2AM000071350	600000000	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180818077.5750000	RAND MERCHANT BANK	Matured	2017/08/18			2018/08/18	2AM000071129	1000000000	7.675	TERM	None								2017/08/18				Category2
Negotiable Certificates Of Deposit	SBIANCD20171120075.875	STANDARD BANK OF SOUTH	Matured	2017/08/18			2017/11/20	2AM000071211	500000000	6.875	TERM	None								2017/08/18				Category2
Floating Rate Notes	IPNFRN20180817SJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/08/18			2018/08/17	2AM000071368	1000000000	7.65	SDF	None		ZAR JIBARI	PLUS 0.75-PRCT		None	Issuer Defined		2017/08/18				Category3
								2AM000071368															2018/08/17	
								2AM000071368		7.825												2017/11/17	2017/11/17	
								2AM000071368		7.675												2018/02/18	2018/02/18	
								2AM000071368		7.65												2018/05/17	2018/05/17	
Floating Rate Notes	ABFFRN20180821SJ11XXXXPL80000	ABSA BANK LIMITED	Matured	2017/08/21			2018/08/21	2AM000071426	200000000	7.55	SDF	None		ZAR JIBARI	PLUS 0.8-PRCT		None	Issuer Defined		2017/08/21				Category3
								2AM000071426															2018/08/21	
								2AM000071426		7.685												2017/08/21	2017/08/21	
								2AM000071426		7.625												2017/12/21	2017/12/21	
								2AM000071426		7.642												2018/11/21	2018/11/21	
								2AM000071426		7.705												2017/12/21	2017/12/21	
								2AM000071426		7.755												2018/01/22	2018/01/22	
								2AM000071426		7.655												2018/02/21	2018/02/21	
								2AM000071426		7.675												2018/03/22	2018/03/22	
								2AM000071426		7.475												2018/04/23	2018/04/23	
								2AM000071426		7.475												2018/05/21	2018/05/21	
								2AM000071426		7.505												2018/06/21	2018/06/21	
								2AM000071426		7.535												2018/07/23	2018/07/23	
Negotiable Certificates Of Deposit	RANNCD20180821077.675000	RAND MERCHANT BANK	Matured	2017/08/21			2018/08/21	2AM000071400	100000000	7.675	TERM	None								2017/08/21				Category2
Negotiable Certificates Of Deposit	SBIANCD20180821077.625	STANDARD BANK OF SOUTH	Matured	2017/08/21			2018/02/21	2AM000071450	200000000	7.625	TERM	None								2017/08/21				Category2
Promissory Notes	TLLPRN20180181	THE LAND AND AGRICULTURE	Matured	2017/08/21			2018/02/18	2AM000071434	50000000			None								2017/08/21				Category1
Promissory Notes	TLLPRN20170801	THE LAND AND AGRICULTURE	Matured	2017/08/21			2018/08/08	2AM000071467	2000000000			None								2017/08/21				Category1
Promissory Notes	TLLPRN20180181	THE LAND AND AGRICULTURE	Matured	2017/08/21			2018/05/18	2AM000071442	50000000			None								2017/08/21				Category1
Negotiable Certificates Of Deposit	NBKNCD20180821077.65	NEDBANK CAPITAL	Matured	2017/08/21			2018/02/21	2AM000071459	0	7.65	TERM	None								2017/08/21				Category2
Negotiable Certificates Of Deposit	SBIANCD20180821077.68	STANDARD BANK OF SOUTH	Matured	2017/08/22			2018/08/22	2AM000071590	50000000	7.68	TERM	None								2017/08/22				Category2
Promissory Notes	TLLPRN20180221	THE LAND AND AGRICULTURE	Matured	2017/08/22			2018/02/22	2AM000071504	1000000000			None								2017/08/22				Category1
Promissory Notes	TLLPRN20171121	THE LAND AND AGRICULTURE	Matured	2017/08/22			2017/11/22	2AM000071624	1000000000			None								2017/08/22				Category1
Negotiable Certificates Of Deposit	RANNCD20180222077.3500000	RAND MERCHANT BANK	Matured	2017/08/22			2018/02/22	2AM000071517	10000000	7.35	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	RANNCD20180822077.650000	RAND MERCHANT BANK	Matured	2017/08/22			2018/08/22	2AM000071509	0	7.65	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	SBIANCD20180222077.8	STANDARD BANK OF SOUTH	Matured	2017/08/22			2018/08/22	2AM000071341	24000000	7.8	TERM	None								2017/08/22				Category2
Negotiable Certificates Of Deposit	NBKNCD20180822077.625	NEDBANK CAPITAL	Matured	2017/08/22			2018/08/22	2AM000071400

Negotiable Certificates Of Deposit	ABPNCD20171112607-	ABSA BANK LIMITED	Matured	2017/08/29		2017/11/28	AM00027630	11000000	0	SDF	None							2017/08/29					Category2
							AM00027630		7.65													2017/11/28	
Promissory Notes	TLIPNX00218003611	THE LAND AND AGRICULTURE	Matured	2017/08/29		2018/02/28	AM00027721	25000000			None							2017/08/29					Category1
Promissory Notes	TLIPNX00218003611	THE LAND AND AGRICULTURE	Matured	2017/08/29		2018/02/28	AM00027722	925000000			None							2017/08/29					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180624JU00XXXPLP0J8	INVESTEC BANK LIMITED	Matured	2017/08/30		2018/08/24	AM00027867	25000000	7.7	SDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/30					Category3
							AM00027867															2018/08/24	
							AM00027867		7.8											2017/11/24		2017/11/24	
							AM00027867		7.925											2018/02/26		2018/02/26	
							AM00027867		7.9											2018/05/24		2018/05/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180830JU00XXXPLP0J75	STANDARD BANK OF SOUTH	Matured	2017/08/30		2018/08/30	AM00027861	25000000	7.58	SDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/08/30					Category3
							AM00027861															2018/08/30	
							AM00027861		7.8											2017/11/30		2017/11/30	
							AM00027861		7.8											2018/02/28		2018/02/28	
							AM00027861		7.95											2018/05/30		2018/05/30	
Negotiable Certificates Of Deposit	SBINCD20180722T7J	STANDARD BANK OF SOUTH	Matured	2017/08/30		2018/07/27	AM00027846	0	7.3	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBINCD20180730T7J	STANDARD BANK OF SOUTH	Matured	2017/08/30		2018/07/30	AM00027847	1000000	7.3	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCD20180207T7J	NEDBANK CAPITAL	Matured	2017/08/30		2018/02/07	AM00027907	10000000	7.4	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20180820T7J7J5	STANDARD BANK OF SOUTH	Matured	2017/08/30		2018/08/20	AM00027879	1000000	7.575	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	SBSNCD20171209ZT5J5	STANDARD BANK OF SOUTH	Matured	2017/08/30		2017/09/28	AM00027838	1000000	6.125	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD20180820T7J8000000	RAND MERCHANT BANK	Matured	2017/08/30		2018/08/30	AM00027853	20000000	7.56	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCD20180830T7J	NEDBANK CAPITAL	Matured	2017/08/30		2018/08/30	AM00027855	10000000	7.6	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	NBNCD20180220T7J0	NEDBANK CAPITAL	Matured	2017/08/30		2018/02/20	AM00027929	15000000	7.3	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	IPNNCD20171130ZT7J	INVESTEC BANK LIMITED	Matured	2017/08/30		2017/11/30	AM00027978	10000000	6.9	TERM	None							2017/08/30					Category2
Negotiable Certificates Of Deposit	RANNCD20180127T8000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/27	AM00027978	10000000	7.4	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	NBNNCD20180207T8	NEDBANK CAPITAL	Matured	2017/08/31		2018/08/30	AM00027978	5000000	7.6	TERM	None							2017/08/31					Category2
Floating Rate Notes	RANFRNX20180131JU00XXXPLJE5L	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM00027960	10000000	7.85	SDF	None		ZAR_JIBAR3	PLUS 75-BPS		None	Issuer Defined	2017/08/31					Category2
							AM00027960															2018/08/31	
							AM00027960		7.875											2017/11/30		2017/11/30	
							AM00027960		7.875											2018/02/28		2018/02/28	
							AM00027960		7.85											2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD20180831ZT7J	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/31	AM00027945	17000000	7.65	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	ABPNCD20180820ZT J7S	ABSA BANK LIMITED	Matured	2017/08/31		2018/08/30	AM00027959	5000000	7.575	SDF	None							2017/08/31					Category2
							AM00027959															2018/08/30	
Floating Rate Notes	SBIFRNX20180813JU00XXXPLB95J0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	AM00027000	10000000	7.86	SDF	None		ZAR_JIBAR3	PLUS 95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31					Category3
							AM00027000															2018/08/31	
							AM00027000		8.075											2017/11/30		2017/11/30	
							AM00027000		8.075											2018/03/01		2018/03/01	
							AM00027000		7.895											2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	RANNCD20180812T7J8000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/31	AM00027952	20700000	7.56	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	RANNCD20180302ZT7J8000000	RAND MERCHANT BANK	Matured	2017/08/31		2018/08/29	AM00027994	5000000	7.4	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20171123ZT7J50	INVESTEC BANK LIMITED	Matured	2017/08/31		2017/11/23	AM00027986	5000000	7.15	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20180228T7J7J5	STANDARD BANK OF SOUTH	Matured	2017/08/31		2018/02/28	AM00027942	1000000	7.575	TERM	None							2017/08/31					Category2
Negotiable Certificates Of Deposit	IPNNCD20180831ZT7J000	INVESTEC BANK LIMITED	Matured	2017/08/31		2018/08/30	AM00027042	10000000	7.675	TERM	None							2017/08/31					Category2
Floating Rate Notes	ABFFRNX20180301SPRMMSAMRP2.B0000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	AM00027265	100000000	7.45	SDF	None		ZAR_PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/09/01					Category2
							AM00027265															2017/12/01	
							AM00027265															2017/11/01	
							AM00027265															2018/01/01	
							AM00027265															2018/02/01	
							AM00027265															2018/03/01	
							AM00027265		7.45											2017/09/06			
							AM00027265		7.45											2017/09/07			
							AM00027265		7.45											2017/09/08			
							AM00027265		7.45											2017/09/11			
							AM00027265		7.45											2017/09/12			
							AM00027265		7.45											2017/09/13			
							AM00027265		7.45											2017/09/14			
Promissory Notes	TLIPNX00218003111	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/09/12	AM00027067	10000000			None							2017/09/01					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180613JU00XXXPLP0J85	INVESTEC BANK LIMITED	Matured	2017/09/01		2018/03/01	AM00027117	1000000000	8	SDF	None		ZAR_JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/09/01					Category3
							AM00027117															2018/03/01	
							AM00027117		7.975											2017/12/01		2017/12/01	
							AM00027117		7.975											2018/02/01		2018/02/01	
							AM00027117		7.795											2018/06/01		2018/06/01	
							AM00027117		7.805											2018/05/01		2018/05/01	
							AM00027117		8											2018/12/03		2018/12/03	
Promissory Notes	TLIPNX00218003001	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/08/30	AM00027240	3000000			None							2017/09/01					Category1
Promissory Notes	TLIPNX00218003011	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/03/12	AM00027240	5000000			None							2017/09/01					Category1
Promissory Notes	TLIPNX00218003011	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/03/12	AM00027267	5000000			None							2017/09/01					Category1
Floating Rate Notes	RANFRNX20180930JU00XXXPLJE5L	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	AM00027182	0	7.66	SDF	None		ZAR_JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/01					Category2
							AM00027182															2018/09/03	
							AM00027182		7.875											2017/12/04		2017/12/04	
							AM00027182		7.875											2018/03/05		2018/03/05	
							AM00027182		7.9											2018/06/04		2018/06/04	
Negotiable Certificates Of Deposit	RANNCD20180402ZT4000000	RAND MERCHANT BANK	Matured	2017/09/01		2018/04/02	AM00027141	0	7.4	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNYCD20180812TT7J	NEDBANK CAPITAL	Matured	2017/09/01		2018/08/12	AM00027174	1000000000	7.73	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180127T7J7J	STANDARD BANK OF SOUTH	Matured	2017/09/01		2018/08/27	AM00027108	1000000	7.61	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180812T7J7J5	STANDARD BANK OF SOUTH	Matured	2017/09/01		2018/08/12	AM00027216	2000000	7.575	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCD20180220T7J0	NEDBANK CAPITAL	Matured	2017/09/01		2018/02/20	AM00027225	20000000	7.3	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180315T7J	STANDARD BANK OF SOUTH	Matured	2017/09/01		2018/03/15	AM00027256	1000000	6.95	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	SBSNCD20180301ZT7J	STANDARD BANK OF SOUTH	Matured	2017/09/01		2018/03/01	AM00027208	200000	7.3	TERM	None							2017/09/01					Category2
Negotiable Certificates Of Deposit	NBNCD20180307ZT	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/07	AM00027275	5000000	7.3	TERM	None							2017/09/01					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180904JU00XXXPLP0J78	STANDARD BANK OF SOUTH	Matured	2017/09/04		2018/09/04	AM00027372	5000000000	7.65	SDF	None		ZAR_JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/04					Category3
							AM00027372															2018/09/04	
							AM00027372		7.905											2017/12/04		2017/12/04	
							AM00027372		7.905											2018/03/04		2018/03/04	
							AM00027372		7.695											2018/06/04		2018/06/04	
Bridging Bonds	DEI08DX20180903ZT7J	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/03	AM00027400	2500000	7.7	TERM	None							2017/09/04					Category2
Bridging Bonds	DEI08DX20180904ZT7J	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/04	AM00027403	10000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNYCD20180904ZT7J	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	AM00027315	5000000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNYCD20180903ZT7J	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	AM00027323	5000000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SASFCD20180904ZT8J3	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	AM00027406	1000000	8.3	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	RANNCD20180904ZT8000000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	AM00027397	1000000000	7.65	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SBSNCD20180904ZT7J5	STANDARD BANK OF SOUTH	Matured	2017/09/04		2018/09/04	AM00027397	1000000000	7.65	TERM	None							2017/09/04					Category2
Bridging Bonds	DEI08DX20180905ZT7J	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/05	AM00027402	2500000	7.7	TERM	None							2017/09/04					Category2
Bridging Bonds	DEI08DX20180912ZT7J	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/12	AM00027448	10000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	IPNNCD20180904ZT7J60	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	AM00027471	0	7.6	TERM	None							2017/09/04					Category2
Bridging Bonds	DEI08DX20180906ZT7J8	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/06	AM00027470	2500000	7.45	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNYCD20180904ZT7J0	STANDARD BANK OF SOUTH	Matured	2017/09/04		2018/09/04	AM00027473	10000000	7.5	TERM	None							2017/09/04					Category2
Bridging Bonds	DEI08DX20180903ZT7J7	DEVELOPMENT BANK OF	Matured	2017/09/04		2018/09/03	AM00027455	10000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	NBNYCD20180903ZT7J7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/03	AM00027448	20000000	7.7	TERM	None							2017/09/04					Category2
Negotiable Certificates Of Deposit	SASNCD20180903ZT7J5	SASFIN BANK LTD	Matured	2017/09/04		2018/03/05	AM00027398	30000000	7.65	TERM	None							2017/09/04					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPN20180041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/05/04	AM00027556	500000000			None							2017/09/05					Category1
Promissory Notes	TLIPNX00218003511	THE LAND AND AGRICULTURE	Matured	2017/09/05		2018/03/05	AM00027539	50000000			None							2017/09/05					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPN20180042	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/05/04	AM00027540	500000000			None							2017/09/05					Category1
Floating Rate Notes	RANFRNX20180305JU00XXXPLB4B,	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM00027620	5240000000	7.61	SDF	None		ZAR_JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/05					Category3
							AM00027620															2018/03/05	
							AM00027620		7.605											2017/12/05		2017/12/05	
Floating Rate Notes	RANFRNX20180905JU00XXXPLB7A,	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00027638	4000000	7.65	SDF	None		ZAR_JIBAR3	PLUS 7-BPS		None	Issuer Defined	2017/09/05					Category3
							AM00027638															2018/09/05	
							AM00027638		7.865											2017/12/05		2017/12/05	
							AM00027638		7.865											2018/03/05		2018/03/05	
							AM00027638		7.845											2018/06/05		2018/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180905JU00XXXPLP0J75	STANDARD BANK OF SOUTH	Matured	2017/09/05		2018/09/05	AM00027562	30000000	7.58	SDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05					Category3
							AM00027562															2018/09/05	
							AM00027562		7.8											2017/12/05		2017/12/05	
							AM00027562		7.8											2018/03/05		2018/03/05	
							AM00027562		7.685											2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	ABPNCD20180905ZT J25	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM00027554	610000000	7.625	SDF	None							2017/09/05					Category2
							AM00027554															2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20180905ZT J55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM00027612	107000000	7.55	SDF	None							2017/09/05					Category2
							AM00027612															2018/09/05	
Negotiable Certificates Of Deposit	SBSNCD20180905ZT7J25	STANDARD BANK OF SOUTH	Matured	2017/09/05		2018/09/05	AM00027469	300000	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180905ZT7J5	STANDARD BANK OF SOUTH	Matured	2017/09/05		2018/09/05	AM00027554	1000000	7.6	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	NBNYCD20180905ZT7J5	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/15	AM00027521	2000000	7.25	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	RANNCD20180205ZT7J50000	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM00027598	50000000	7.27	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	SBSNCD20180205ZT7J25	STANDARD BANK OF SOUTH	Matured	2017/09/05		2018/09/05	AM00027597	0	7.525	TERM	None							2017/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD20171213ZT7J	INVESTEC BANK LIMITED	Matured	2017/09/05		2017/12/13	AM00027541	10000000	7.1	TERM	None							2017/09/05					Category2
Floating Rate Notes	RANFRNX20180905JU00XXXPLJE5L	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM00027604	10000000	7.61	SDF	None		ZAR_JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/05					Category3
							AM00027604															2018/09/05	
							AM00027604		7.825											2017/12/05		2017/12/05	
							AM00027604		7.825											2018/03/05		2018/03/05	
							AM00027604		7.605											2018/06/05		2018/06/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180905JU00XXXPLP0J76	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AM00027605	29000000	7.58	SDF	None		ZAR_JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05					Category3
							AM00027605															2018/09/05	
							AM00027605		7.8											2017/12/05		2017/12/05	
							AM00027605		7.8											2018/03/05		2018/03/05	
							AM00027605		7.585											2018/06/05		2018/06/05	
Floating Rate Notes	RANFRNX20180906JU00XXXPLB7G,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00027711	25000000	7.61	SDF	None		ZAR_JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/06					Category3
							AM00027711															2018/09/06	
							AM00027711		7.825											2017/12/06		2017/12/06	
							AM00027711		7.825											2018/03/06		2018/03/06	
							AM00027711		7.605											2018/06/06		2018/06/06	
Negotiable Certificates Of Deposit	IPNNCD20180906ZT7J75	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027678	1000000	7.575	TERM	None							2017/09/06					Category2
Promissory Notes	SBIGPN20180906TB.95	STANDARD BANK OF SOUTH	Matured	2017/09/06		2018/02/06	AM00027703	20000000	6.95	TERM	None							2017/09/06					Category1
Negotiable Certificates Of Deposit	RANNCD20180206ZT7J0000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/02/06	AM00027760	0	7.325	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20180906ZT7J87	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027844	0	7.61	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906ZT7J8000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00027779	1000000000	7.6	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20180906ZT7J25	STANDARD BANK OF SOUTH	Matured	2017/09/06		2018/09/06	AM00027779	1000000	7.525	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20180906ZT7J75	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027828	20000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20180906ZT7J75	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027838	20000000	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20180906ZT7J55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027786	210000000	7.55	SDF	None							2017/09/06					Category2
							AM00027786															2018/09/06	
Promissory Notes	TLIPNX00218003061	THE LAND AND AGRICULTURE	Matured	2017/09/06		2018/03/06	AM00027745	10000000			None							2017/09/06					Category1
Floating Rate Notes	RANFRNX20180906JU00XXXPLB7G,	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00027653	4000000	7.61	SDF	None		ZAR_JIBAR3	PLUS 70-BPS		None	Issuer Defined	2017/09/06					Category3
							AM00027653															2018/09/06	
							AM00027653		7.825											2017/12/06		2017/12/06	
							AM00027653		7.825											2018/03/06		2018/03/06	
							AM00027653		7.605											2018/06/06		2018/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180906JU00XXXPLP0J78	STANDARD BANK OF SOUTH	Matured	2017/09/06		2018/09/06	AM00027869	570000000	7.65	SDF	None		ZAR_JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06					Category3
							AM00027869															2018/09/06	
							AM00027869		7.905											2017/12/06		2017/12/06	
							AM00027869		7.905											2018/03/06		2018/03/06	
							AM00027869		7.695											2018/06/06		2018/06/06	
Floating Rate Notes	IPNFRNX20180906JU00XXXPLB0.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027877	0	6.91	SDF	None		ZAR_JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06					Category3
							AM00027877															2018/09/06	
							AM00027877		7.13											2017/12/06		2017/12/06	
							AM00027877		7.13											2018/03/06		2018/03/06	
							AM00027877		6.915											2018/06/06		2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD20180406ZT J	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	AM00027893	1000000	7.6	SDF	None							2017/09/06					Category2
							AM00027893															2018/04/06	
Treasury Bills	NATTBX00218009S1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/07	AM00027158	8800000000			None							2017/09/06					Category1
Promissory Notes	TLIPNX00218003061	THE LAND AND AGRICULTURE	Matured	2017/09/06		2018/09/06	AM00027752	20000000			None							2017/09/06					Category1
Debentures	SRBDEB20171104ZT6.790	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/04	AM00027695	6.7	TERM		None							2017/09/06					Category2
Debentures	SRBDEB20171104ZT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/10/04	AM00027695	6.74	TERM		None							2017/09/06					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPN20180061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	AM00027737	1000000000			None							2017/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD20180306ZT J75	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	AM00027661	2000000	7.275	SDF	None							2017/09/06					Category2
							AM00027661															2018/03/06	
Negotiable Certificates Of Deposit	RANNCD20180906ZT7J500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00027724	500000000	7.55	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20180906ZT7J75	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM00027675	0	7.575	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD20180906ZT7J500000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM00027723	500000000	7.55	TERM	None							2017/09/06					Category2
Negotiable Certificates Of Deposit	NBNYCD20180906ZT7J	NEDBANK CAPITAL	Matured

Negotiable Certificates Of Deposit	SBSNCD0201171427B,9	STANDARD BANK OF SOUTH	Matured	2017/09/15		2017/12/14	AM00027369	1000000	6.9	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809142T,875	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	AM00027411	1000000	7.675	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201809142T,5700000	RAND MERCHANT BANK	Matured	2017/09/15		2018/09/14	AM00027435	6900000	7.575	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,0	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	AM00027450	1000000	7.6	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201712142B,9000000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/14	AM00027302	9000000	6.95	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201712142B,95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	AM00027310	1500000	6.95	SDF	None							2017/09/15					Category2
							AM00027310														2017/12/14		
Linked Negotiable Certificates Of Deposit	IPKLNCD0180914SJ0XXXXPLP0,725	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	AM00027377	1000000	7.64	SDF	None	ZAR JIBARI	PLUS 0.725-PRCT		None		Issuer Defined	2017/09/15					Category3
							AM00027377														2018/09/14		
							AM00027377		7.64											2017/12/14	2017/12/14		
							AM00027377		7.64											2018/09/14	2018/09/14		
							AM00027377		7.64											2019/09/14	2019/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201801152D7,1	ABSA BANK LIMITED	Matured	2017/09/15		2018/01/15	AM00027401	700000000	7.1	SDF	None							2017/09/15					Category2
							AM00027401														2018/01/15		
Negotiable Certificates Of Deposit	ABPNCD0201809142D7,55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	AM00027450	1500000	7.55	SDF	None							2017/09/15					Category2
							AM00027450														2018/09/14		
Negotiable Certificates Of Deposit	NBNXCD0201712147B,95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/14	AM00027336	1000000	6.95	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809142T,725	STANDARD BANK OF SOUTH	Matured	2017/09/15		2018/09/14	AM00027351	2000000	7.525	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809142T,60	INVESTEC BANK LIMITED	Matured	2017/09/15		2018/09/14	AM00027393	1000000	7.6	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T77,55	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	AM00027443	1000000	7.55	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T7,8	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/14	AM00027476	1000000	7.6	TERM	None							2017/09/15					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809142T,60	INVESTEC BANK LIMITED	Matured	2017/09/18		2018/09/18	AM00027566	3000000	7.6	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,0	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00027584	0	7.6	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712147B,9	STANDARD BANK OF SOUTH	Matured	2017/09/18		2017/12/18	AM00027564	2000000	6.8	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	IPKNCD0201712147B,975	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	AM00027658	1000000	6.975	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,605	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00027535	5000000	7.605	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201809142T,5500000	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	AM00027583	2000000	7.55	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809142T,525	STANDARD BANK OF SOUTH	Matured	2017/09/18		2018/09/18	AM00027551	1000000	7.525	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201712147B,9	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	AM00027559	1000000	6.95	SDF	None							2017/09/18					Category2
							AM00027559														2017/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201809142D7,55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	AM00027542	2000000	7.55	SDF	None							2017/09/18					Category2
							AM00027542														2018/09/18		
Commercial Paper Bills: Capital Project Bills	ESKCP0201809171	ESKOM HOLDINGS SOC LTD	Matured	2017/09/18		2018/09/17	AM00027534	2500000			None							2017/09/18					Category1
Promissory Notes	TLIPNX0201809171	THE LAND AND AGRICULTURE	Matured	2017/09/18		2018/09/17	AM00027526	1000000			None							2017/09/18					Category1
Negotiable Certificates Of Deposit	NBNXCD0201712147B,95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	AM00027574	3000000	6.95	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00027518	5000000	7.625	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809142T,525	STANDARD BANK OF SOUTH	Matured	2017/09/18		2018/09/18	AM00027567	1000000	7.525	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00027633	2000000	7.55	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	RANNCD0201712147B,9000000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	AM00027591	9000000	6.9	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201803127J,23	NEDBANK CAPITAL	Matured	2017/09/18		2018/03/18	AM00027724	3000000000	7.275	TERM	None							2017/09/18					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	AM00027682	1000000	7.625	TERM	None							2017/09/18					Category2
Floating Rate Notes	RANFRN0201809135J0XXXXPLB70,	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	AM00027614		7.55	SDF	None	ZAR JIBARI	PLUS 70-BPS		None		Issuer Defined	2017/09/18					Category3
							AM00027614														2018/09/18		
							AM00027614		7.842											2017/12/18	2017/12/18		
							AM00027674		7.825											2018/03/18	2018/03/18		
							AM00027674		7.825											2018/06/18	2018/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180918SJ0XXXXPL0,78	STANDARD BANK OF SOUTH	Matured	2017/09/18		2018/09/18	AM00027582	340000000	7.75	SDF	None	ZAR JIBARI	PLUS 0.78-PRCT		None		Issuer Defined	2017/09/18					Category3
							AM00027582														2018/09/18		
							AM00027582		7.905											2017/12/18	2017/12/18		
							AM00027582		7.905											2018/03/18	2018/03/18		
							AM00027582		7.705											2018/06/18	2018/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180919SJ0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2017/09/19		2018/09/19	AM00027781	2980000000	7.7	SDF	None	ZAR JIBARI	PLUS 0.775-PRCT		None		Issuer Defined	2017/09/19					Category3
							AM00027781														2018/09/19		
							AM00027781		7.917											2017/12/19	2017/12/19		
							AM00027781		7.8											2018/03/19	2018/03/19		
							AM00027781		7.7											2018/06/19	2018/06/19		
Negotiable Certificates Of Deposit	RANNCD0201809187T,5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00027740	0	7.55	TERM	None							2017/09/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809187T,525	STANDARD BANK OF SOUTH	Matured	2017/09/19		2018/09/18	AM00027756	2000000	7.525	TERM	None							2017/09/19					Category2
Notes	FCTNX7F201712222GJ0XXXXPL875,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19		2017/12/19	AM00027384	1500000000	7.725	SDF	None	ZAR JIBARI	PLUS 75-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/19					Category3
							AM00027384													2017/12/20	2017/12/20		
Bridging Bonds	DBS88X0201809187T,475	DEVELOPMENT BANK OF	Matured	2017/09/19		2018/09/18	AM00027794	1000000	7.475	TERM	None							2017/09/19					Category2
Promissory Notes	TLIPNX0201809171	THE LAND AND AGRICULTURE	Matured	2017/09/19		2018/09/17	AM00027867	2000000			None							2017/09/19					Category1
Negotiable Certificates Of Deposit	RANNCD0201809187T,5800000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00027732	2000000	7.58	TERM	None							2017/09/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201809187T,5500000	RAND MERCHANT BANK	Matured	2017/09/19		2018/09/18	AM00027757	2000000	7.55	TERM	None							2017/09/19					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809142T,625	NEDBANK CAPITAL	Matured	2017/09/19		2018/09/18	AM00027749	2000000	7.625	TERM	None							2017/09/19					Category2
Floating Rate Notes	RANFRN0201803SJ0XXXXPLB48,	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	AM00027849	42100000	7.45	SDF	None	ZAR JIBARI	PLUS 48-BPS		None		Issuer Defined	2017/09/20					Category3
							AM00027849														2018/03/20		
							AM00027849		7.602											2017/12/20	2017/12/20		
Promissory Notes	TLIPNX0201809191	THE LAND AND AGRICULTURE	Matured	2017/09/20		2018/03/18	AM00027878	500000000			None							2017/09/20					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201809191	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20		2018/03/19	AM00027884	500000000			None							2017/09/20					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809202D7,525	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00027856	2200000000	7.525	SDF	None							2017/09/20					Category2
							AM00027856														2018/09/20		
Treasury Bills	NATTBX0201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20		2018/09/19	AM00027847	8800000000			None							2017/09/20					Category1
Negotiable Certificates Of Deposit	NBNXCD0201809202T,525	NEDBANK CAPITAL	Matured	2017/09/20		2018/09/20	AM00027863	1030000000	7.525	TERM	None							2017/09/20					Category2
Bridging Bonds	DBS88X0201809187T,483	DEVELOPMENT BANK OF	Matured	2017/09/20		2018/09/18	AM00027829	1000000	7.483	TERM	None							2017/09/20					Category2
Bridging Bonds	DBS88X0201809187T,483	DEVELOPMENT BANK OF	Matured	2017/09/20		2018/09/18	AM00027837	500000000	7.483	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809202T,525	STANDARD BANK OF SOUTH	Matured	2017/09/20		2018/09/20	AM00027885	1000000000	7.525	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201809202T,5500000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AM00027848	1000000	7.55	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809202T,60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00027871	1750000000	7.6	TERM	None							2017/09/20					Category2
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/20		2018/03/20	AM00027906	500000000			None							2017/09/20					Category1
Negotiable Certificates Of Deposit	RANNCD0201803227J,3100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/03/20	AM00027906	3010000000	7.31	TERM	None							2017/09/20					Category2
Debentures	SRBDEB0201711187L,700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20		2017/11/20	AM00027914	6000000	6.7	TERM	None							2017/09/20					Category2
Bridging Bonds	DBS88X0201809187T,642	DEVELOPMENT BANK OF	Matured	2017/09/20		2018/09/18	AM00027852	1000000000	7.642	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	RANNCD0201809202T,5100000	RAND MERCHANT BANK	Matured	2017/09/20		2018/09/20	AM00027899	1000000	7.51	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809202T,575	STANDARD BANK OF SOUTH	Matured	2017/09/20		2018/09/20	AM00027877	1000000	7.575	TERM	None							2017/09/20					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809202T,60	INVESTEC BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00027913	1000000000	7.6	TERM	None							2017/09/20					Category2
Floating Rate Notes	ABPFRN0201809202J0XXXXPL,725500	ABSA BANK LIMITED	Matured	2017/09/20		2018/09/20	AM00027955	1650000000	7.55	SDF	None	ZAR JIBARI	PLUS 0.725-PRCT		None		Issuer Defined	2017/09/20					Category3
							AM00027955														2018/09/20		
							AM00027955		7.867											2017/12/20	2017/12/20		
							AM00027955		7.867											2018/06/20	2018/06/20		
							AM00027955		7.867											2018/06/20	2018/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303SJ0XXXXPL475	STANDARD BANK OF SOUTH	Matured	2017/09/20		2018/03/20	AM00027932	4120000000	7.92	SDF	None	ZAR JIBARI	PLUS 0.475-PRCT		None		Issuer Defined	2017/09/20					Category3
							AM00027932														2018/03/20		
							AM00027932		7.617											2017/12/20	2017/12/20		
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/21		2018/03/20	AM00027219	300000000			None							2017/09/21					Category1
Promissory Notes	TLIPNX0201710251	THE LAND AND AGRICULTURE	Matured	2017/09/21		2017/10/20	AM00027250	1000000000			None							2017/09/21					Category1
Notes	FCTNX7F201709233GJ0XXXXPL8155,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/21	AM00027815	3000000000	8.58	SDF	None	ZAR JIBARI	PLUS 155-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/21					Category3
							AM00027815														2018/09/21		
							AM00027815		8.726											2017/12/21	2017/12/21		
							AM00027815		8.675											2018/03/22	2018/03/22		
							AM00027815		8.485											2018/06/21	2018/06/21		
							AM00027815		8.575											2018/09/24	2018/09/24		
							AM00027815		8.6											2018/12/21	2018/12/21		
							AM00027815		8.6											2019/03/22	2019/03/22		
							AM00027815		8.565											2019/06/21	2019/06/21		
Negotiable Certificates Of Deposit	ABPNCD0201809212D7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AM00027878	1000000	7.55	SDF	None							2017/09/21					Category2
							AM00027878														2018/09/21		
Promissory Notes	TLIPNX0201803221	THE LAND AND AGRICULTURE	Matured	2017/09/21		2018/03/22	AM00027268	9400000			None							2017/09/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809212D7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AM00027944	1000000000	7.55	SDF	None							2017/09/21					Category2
							AM00027944														2018/09/21		
Notes	FCTNX7F201709233GJ0XXXXPL8140,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21		2018/09/21	AM00027923	1000000000	8.45	SDF	None	ZAR JIBARI	PLUS 140-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/21					Category3
							AM00027923														2018/09/21		
							AM00027923		8.556											2017/12/21	2017/12/21		
							AM00027923		8.525											2018/03/22	2018/03/22		
							AM00027923		8.335											2018/06/21	2018/06/21		
							AM00027923		8.425											2018/09/24	2018/09/24		
							AM00027923		8.55											2018/12/21	2018/12/21		
							AM00027923		8.55											2019/03/22	2019/03/22		
							AM00027923		8.455											2019/06/21	2019/06/21		
Promissory Notes	TLIPNX0201809201	THE LAND AND AGRICULTURE	Matured	2017/09/21		2018/09/20	AM00027027	1500000000			None							2017/09/21					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809202D7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/20	AM00027117	1000000	7.55	SDF	None							2017/09/21					Category2
							AM00027117														2018/09/20		
Negotiable Certificates Of Deposit	SBSNCD0201712127B,9	STANDARD BANK OF SOUTH	Matured	2017/09/21		2017/12/21	AM00027136	2400000	6.9	TERM	None							2017/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809212D7,55	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AM00027284	1000000	7.55	SDF	None							2017/09/21					Category2
							AM00027284														2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD0201809202T,525	STANDARD BANK OF SOUTH	Matured	2017/09/21		2018/09/20	AM00027169	1000000	7.525	TERM	None							2017/09/21					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809202T,525	NEDBANK CAPITAL	Matured	2017/09/21		2018/09/20	AM00027193	1000000	7.525	TERM	None							2017/09/21					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809212D7,4	ABSA BANK LIMITED	Matured	2017/09/21		2018/09/21	AM00027201	3000000000	7.4	SDF	None							2017/09/21					Category2
							AM00027201														2018/09/21		
Negotiable Certificates Of Deposit	SBSNCD0201712127B,9	STANDARD BANK OF SOUTH	Matured	2017/09/21		2017/12/21	AM00027243	1000000	6.9	TERM	None							2017/09/21					Category2
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/21		2018/02/20	AM00027235	1000000000			None							2017/09/21					Category1
Negotiable Certificates Of Deposit	RANNCD0201803227J,2500000	RAND MERCHANT BANK	Matured	2017/09/21		2018/03/22	AM00027151	6000000	7.25	TERM	None							2017/09/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803227J,725	STANDARD BANK OF SOUTH	Matured	2017/09/22		2018/09/22	AM00027559	1000000	7.725	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809252D7,675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	AM00027573	1300000000	7.675	SDF	None							2017/09/22					Category2
							AM00027573														2018/09/25		
Negotiable Certificates Of Deposit	ABPNCD0201809212D7,675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/21	AM00027458	1000000	7.675	SDF	None							2017/09/22					Category2
							AM00027458														2018/09/21		
Promissory Notes	TLIPNX0201710261	THE LAND AND AGRICULTURE	Matured	2017/09/22		2017/10/20	AM00027425	100000000			None							2017/09/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809252D7,55	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	AM00027318	3010000	7.55	SDF	None							2017/09/22					Category2
							AM00027318														2018/09/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180921SJ0XXXXPL75	STANDARD BANK OF SOUTH	Matured	2017/09/22		2018/09/21	AM00027383	2750000000	7.65	SDF	None	ZAR JIBARI	PLUS 0.75-PRCT		None		Issuer Defined	2017/09/22					Category3
							AM00027383														2018/09/21		
							AM00027383		7.908											2017/12/22	2017/12/22		
							AM00027383		7.675											2018/03/22	2018/03/22		
							AM00027383		7.675											2018/06/22	2018/06/22		
Negotiable Certificates Of Deposit	ABPNCD0201809252D7,675	ABSA BANK LIMITED	Matured	2017/09/22		2018/09/25	AM00027417	2000000	7.675	SDF	None							2017/09/22					Category2
							AM00027417														2018/09/25		
Negotiable Certificates Of Deposit	SBSNCD0201712022T5,925	STANDARD BANK OF SOUTH	Matured	2017/09/22		2017/12/22	AM00027326	1000000	6.925	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	IPKNCD0201809212T7,7	INVESTEC BANK LIMITED	Matured	2017/09/22		2018/09/21	AM00027409	0	7.7	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809202T7,3	STANDARD BANK OF SOUTH	Matured	2017/09/22		2018/09/22	AM00027534	3000000	7.3	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809212T,65	STANDARD BANK OF SOUTH	Matured	2017/09/22		2018/09/21	AM00027342	1000000	7.65	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201712022T5,925	STANDARD BANK OF SOUTH	Matured	2017/09/22		2017/12/22	AM00027453	4000000000	6.925	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809212T,725	STANDARD BANK OF SOUTH	Matured	2017/09/22		2018/09/21	AM00027367	1000000	7.725	TERM	None							2017/09/22					Category2
Negotiable Certificates Of Deposit	NBNXCD0201809212T,775	NEDBANK CAPITAL	Matured	2017/09/22		2018/09/21	AM00027425	4000000000	7.75	TERM	None							2017/09/22					Category2
Notes	FCTNX7F201803233GJ0XXXXPL8100,	Altivia GROUP (PTY) LIMITED	Matured	2017/09/22		2018/03/22	AM00027451	2500000000	8.15	SDF	None	ZAR JIBARI	PLUS 100-BPS		Quarterly Payment Cycle		Issuer Defined	2017/09/22					Category3
							AM00027451														2018/03/22		
							AM00027451		8.156											2017/12/21	2017/12/21		
Promissory Notes	TLIPNX0201809251	THE LAND AND AGRICULTURE	Matured	2017/09/26		2018/09/25	AM00027545	1000000000			None							2017/09/26					Category1
Promissory Notes	TLIPNX0201809261	THE LAND AND AGRICULTURE	Matured	2017/09/26		2018/09/26	AM00027554	1000000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809262D7,7	ABSA BANK LIMITED	Matured	2017/09/26		2018/09/26	AM00027474	1000000000	7.7	SDF	None							2017/09/26					Category2
							AM00027474														2018/09/26		
Negotiable Certificates Of Deposit	SBSNCD0201809262T7,3	STANDARD BANK OF SOUTH	Matured	2017/09/26		2018/03/26	AM00027607	400000000	7.3	TERM	None							2017/09/26					Category2
Negotiable Certificates Of Deposit	IPLNCD0201804161D7,45	IMPLIMELLO CP NOTE	Matured	2017/09/26		2018/04/18	AM00027466	3000000000	7.45	SDF	None							2017/09/26					Category2
							AM00027466														2018/04/18		
Promissory Notes	TLIPNX0201803231	THE LAND AND AGRICULTURE	Matured	2017/09/26		2018/03/23	AM00027657	500000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803262D7,425	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/26	AM00027482	400000000	7.425	SDF	None							2017/09/26					Category2
							AM00027482														2018/03/26		
Commercial Paper Bills: Capital Project Bills	ESKCP0201803291	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26		2018/03/28	AM00027534	500000000			None							2017/09/26					Category1
Promissory Notes	TLIPNX0201711311	THE LAND AND AGRICULTURE	Matured	2017/09/26		2017/11/20	AM00027556	2000000000			None							2017/09/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803272D7,35	ABSA BANK LIMITED	Matured	2017/09/26		2018/03/27	AM00027649	241000000	7.35	SDF	None							2017/09/26					Category2
							AM00027649														2018/03/27		
Negotiable Certificates Of Deposit	RANNCD0201809262T,6150000	RAND MERCHANT BANK	Matured	2017/09/26		2018/09/26	AM00027573	0	7.675	TERM

																						2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	SBSNCD0120180128TS.925	STANDARD BANK OF SOUTH	Matured	2017-10-06																	2017-10-06			
Negotiable Certificates Of Deposit	IPRNCD0201801005T.025	INVESTEC BANK LIMITED	Matured	2017-10-06				2018/01/05	AM0003175082	1000000	7.025	TERM	None								2017-10-06			Category2
Negotiable Certificates Of Deposit	SBSNCD0120180127TS.925	STANDARD BANK OF SOUTH	Matured	2017-10-09				2018/01/09	AM0003175198	30000000	6.925	TERM	None								2017-10-09			Category2
Negotiable Certificates Of Deposit	SBSNCD0120180129TS.925	STANDARD BANK OF SOUTH	Matured	2017-10-09				2018/01/09	AM0003175197	20000000	6.925	TERM	None								2017-10-09			Category2
Negotiable Certificates Of Deposit	SBSNCD0120184009ZT.35	STANDARD BANK OF SOUTH	Matured	2017-10-09				2019/04/09	AM0003175207	1000000	7.35	TERM	None								2017-10-09			Category2
Floating Rate Notes	ABFFRN0201810009JU0XXXXPL67500	ABSA BANK LIMITED	Matured	2017-10-09				2019/10/09	AM0003175116	8000000	7.63	SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None		Issuer Defined	2017-10-09			
									AM0003175116														2018/10/09	
									AM0003175116		7.63											2018/01/09	2018/01/09	
									AM0003175116		7.63											2018/04/09	2018/04/09	
									AM0003175116		7.63											2018/07/09	2018/07/09	
Floating Rate Notes	IRANFRN0201810009JU0XXXXPLBF1.	RAND MERCHANT BANK	Matured	2017-10-09				2018/10/09	AM0003175181	0	7.67	SDF	None		ZAR-JIBARS	PLUS-71-BPS		None		Issuer Defined	2017-10-09			
									AM0003175181														2018/10/09	
									AM0003175181		7.67											2018/01/09	2018/01/09	
									AM0003175181		7.67											2018/04/09	2018/04/09	
									AM0003175181		7.67											2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	ABPNCD0201810007.75	ABSA BANK LIMITED	Matured	2017-10-09				2018/10/09	AM0003175124	50000000	7.75	SDF	None								2017-10-09			Category2
									AM0003175124														2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0120180927.725	STANDARD BANK OF SOUTH	Matured	2017-10-09				2018/10/09	AM0003175215	1000000	7.725	TERM	None								2017-10-09			Category2
Floating Rate Notes	ABFFRN0201804003JU0XXXXPL47500	ABSA BANK LIMITED	Matured	2017-10-09				2019/04/09	AM0003175157	404300000	7.63	SDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None		Issuer Defined	2017-10-09			
									AM0003175157														2019/04/09	
									AM0003175157		7.63											2018/01/09	2018/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0181010005JU0XXXXPL75	NEDBANK CAPITAL	Matured	2017-10-09				2018/10/09	AM0003175165	347000000	7.75	SDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-10-09			
									AM0003175165														2018/10/09	
									AM0003175165		7.93											2018/01/09	2018/01/09	
									AM0003175165		7.75											2018/04/09	2018/04/09	
									AM0003175165		7.75											2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	NBNCD0201810009T.75	NEDBANK CAPITAL	Matured	2017-10-09				2018/10/09	AM0003175106	1000000	7.75	TERM	None								2017-10-09			Category2
Floating Rate Notes	IRANFRN0201810102JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2017-10-10				2019/10/10	AM0003175223	0	7.66	SDF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined	2017-10-10			
									AM0003175223														2019/10/10	
									AM0003175223		7.898											2018/01/10	2018/01/10	
									AM0003175223		7.8											2018/04/10	2018/04/10	
									AM0003175223		7.66											2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201804102T.375	ABSA BANK LIMITED	Matured	2017-10-10				2018/04/10	AM0003175133	20000000	7.375	SDF	None								2017-10-10			Category2
									AM0003175133														2018/04/10	
Negotiable Certificates Of Deposit	SBSNCD0120181010T7.75	STANDARD BANK OF SOUTH	Matured	2017-10-10				2018/10/10	AM0003175260	150000000	7.75	TERM	None								2017-10-10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181010SJU0XXXXPL675	NEDBANK CAPITAL	Matured	2017-10-10				2018/10/10	AM0003175231	500000000	7.65	SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-10-10			
									AM0003175231														2018/10/10	
									AM0003175231		7.833											2018/01/10	2018/01/10	
									AM0003175231		7.65											2018/04/10	2018/04/10	
									AM0003175231		7.635											2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201811027.775	ABSA BANK LIMITED	Matured	2017-10-10				2018/10/10	AM0003175264	140000000	7.775	SDF	None								2017-10-10			Category2
									AM0003175264														2018/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0181010SJU0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017-10-10				2018/10/10	AM0003175306	446000000	7.81	SDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None		Issuer Defined	2017-10-10			
									AM0003175306														2018/10/10	
									AM0003175306		8.106											2018/01/10	2018/01/10	
									AM0003175306		7.75											2018/04/10	2018/04/10	
									AM0003175306		7.808											2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	IPRNCD0201810102T7.95	INVESTEC BANK LIMITED	Matured	2017-10-10				2018/12/10	AM0003175314	235400000	7.95	TERM	None								2017-10-10			Category2
Negotiable Certificates Of Deposit	IRANCD0201810102T7.750000	RAND MERCHANT BANK	Matured	2017-10-10				2018/10/10	AM0003175296	1000000	7.775	TERM	None								2017-10-10			Category2
Negotiable Certificates Of Deposit	NBNCD0201810107T.775	NEDBANK CAPITAL	Matured	2017-10-10				2018/10/10	AM0003175272	14000000	7.775	TERM	None								2017-10-10			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181010T7.75	STANDARD BANK OF SOUTH	Matured	2017-10-10				2018/10/10	AM0003175322	250000000	7.75	TERM	None								2017-10-10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201801102BL8	ABSA BANK LIMITED	Matured	2017-10-10				2018/01/10	AM0003175322	250000000	6.8	SDF	None								2017-10-10			Category2
									AM0003175322														2018/01/10	
Floating Rate Notes	IRANFRN0201810102JU0XXXXPL67500	RAND MERCHANT BANK	Matured	2017-10-10				2018/10/10	AM0003175298	1020000000	7.67	SDF	None		ZAR-JIBARS	PLUS-71-BPS		None		Issuer Defined	2017-10-10			
									AM0003175298														2018/10/10	
									AM0003175298		7.868											2018/01/10	2018/01/10	
									AM0003175298		7.67											2018/04/10	2018/04/10	
									AM0003175298		7.68											2018/07/10	2018/07/10	
Negotiable Certificates Of Deposit	IRANCD0201811077.750000	RAND MERCHANT BANK	Matured	2017-10-11				2019/10/11	AM0003175348	70000000	7.775	TERM	None								2017-10-11			Category2
Promissory Notes	TLDPNX0201810091	THE LAND AND AGRICULTURE	Matured	2017-10-11				2018/10/09	AM0003175447	10000000			None								2017-10-11			Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE	Matured	2017-10-11				2018/10/11	AM0003175454	10000000			None								2017-10-11			Category1
Treasury Bills	NATTBX0201810101	GOVERNMENT OF SOUTH AFRICA	Matured	2017-10-11				2018/10/11	AM0003177993	1520000000			None								2017-10-11			Category1
Debentures	SRBDEB0201710087E-700	SOUTH AFRICAN RESERVE BANK	Matured	2017-10-11				2018/04/11	AM0003175495	6.7	TERM		None								2017-10-11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804113T.375	ABSA BANK LIMITED	Matured	2017-10-11				2018/04/11	AM0003175502	400000000	7.375	SDF	None								2017-10-11			Category2
									AM0003175502														2018/04/11	
Floating Rate Notes	ABFFRN0201804113JU0XXXXPL45000	ABSA BANK LIMITED	Matured	2017-10-11				2018/04/11	AM0003175438	300000000	7.63	SDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined	2017-10-11			
									AM0003175438														2018/04/11	
									AM0003175438		7.633											2018/01/11	2018/01/11	
Floating Rate Notes	ABFFRN0201804113JU0XXXXPL28000	ABSA BANK LIMITED	Matured	2017-10-11				2018/04/11	AM0003175371	228000000	7.6	SDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None		Issuer Defined	2017-10-11			
									AM0003175371														2018/04/11	
									AM0003175371		7.608											2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	NBNCD0201804117T.35	NEDBANK CAPITAL	Matured	2017-10-11				2018/04/11	AM0003175063	3000000	7.35	TERM	None								2017-10-11			Category2
Negotiable Certificates Of Deposit	IPRNCD0201811037T.025	INVESTEC BANK LIMITED	Matured	2017-10-11				2018/01/11	AM0003175470	0	7.025	TERM	None								2017-10-11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181011SKJU0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2017-10-11				2018/10/11	AM0003175413	30950000	7.75	SDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None		Issuer Defined	2017-10-11			
									AM0003175413														2018/10/11	
									AM0003175413		7.933											2018/01/11	2018/01/11	
									AM0003175413		7.675											2018/04/11	2018/04/11	
									AM0003175413		7.733											2018/07/11	2018/07/11	
Floating Rate Notes	TLDFRN0201810113KJU0XXXXPL815.	THE LAND AND AGRICULTURE	Matured	2017-10-11				2018/10/11	AM0003175461	1323100000	8.11	SDF	None		ZAR-JIBARS	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2017-10-11			
									AM0003175461														2018/10/11	
									AM0003175461		8.306											2018/01/11	2018/01/11	
									AM0003175461		8.08											2018/04/11	2018/04/11	
									AM0003175461		8.106											2018/07/11	2018/07/11	
Debentures	SRBDEB0201710187E-725	SOUTH AFRICAN RESERVE BANK	Matured	2017-10-11				2017/10/18	AM0003175097	150000000	6.725	TERM	None								2017-10-11			Category2
Debentures	SRBDEB0201710187E-750	SOUTH AFRICAN RESERVE BANK	Matured	2017-10-11				2017/10/18	AM0003175405	250000000	6.75	TERM	None								2017-10-11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0181012SJU0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017-10-12				2018/10/12	AM0003175665	4860000000	7.78	SDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined	2017-10-12			
									AM0003175665														2018/10/12	
									AM0003175665		7.953											2018/01/12	2018/01/12	
									AM0003175665		7.725											2018/04/12	2018/04/12	
									AM0003175665		7.78											2018/07/12	2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201811027.75	ABSA BANK LIMITED	Matured	2017-10-12				2018/10/12	AM0003175676	1000000	7.75	TERM	None								2017-10-12			Category2
									AM0003175676														2018/10/12	
Negotiable Certificates Of Deposit	SBSNCD0120181012T7.075	STANDARD BANK OF SOUTH	Matured	2017-10-12				2018/10/12	AM0003175504	10000000	7.075	TERM	None								2017-10-12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201810127T.65	INVESTEC BANK LIMITED	Matured	2017-10-12				2018/04/12	AM0003175505	2000000000	7.55	TERM	None								2017-10-12			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181012T7.65	STANDARD BANK OF SOUTH	Matured	2017-10-12				2018/04/12	AM0003175512	1000000	7.65	TERM	None								2017-10-12			Category2
Negotiable Certificates Of Deposit	IPRNCD0201810127T.65	INVESTEC BANK LIMITED	Matured	2017-10-12				2018/04/12	AM0003175512	3000000	7.65	TERM	None								2017-10-12			Category2
Floating Rate Notes	IRANFRN0201810102JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2017-10-12				2018/10/12	AM0003175579	0	7.66	SDF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined	2017-10-12			
									AM0003175579														2018/10/12	
									AM0003175579		7.95											2018/01/12	2018/01/12	
									AM0003175579		7.66											2018/04/12	2018/04/12	
									AM0003175579		7.674											2018/07/12	2018/07/12	
Floating Rate Notes	IPRFRN0201810102JU0XXXXPL825.	INVESTEC BANK LIMITED	Matured	2017-10-12				2018/10/12	AM0003175585	312000000	7.78	SDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined	2017-10-12			
									AM0003175585														2018/10/12	
									AM0003175585		7.975											2018/01/12	2018/01/12	
									AM0003175585		7.725											2018/04/12	2018/04/12	
									AM0003175585		7.783											2018/07/12	2018/07/12	
Promissory Notes	TLDPNX0201807131	THE LAND AND AGRICULTURE	Matured	2017-10-13				2018/01/13	AM0003175843	10000000			None								2017-10-13			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0181013SJMRFRNWB205.	NEDBANK CAPITAL	Matured	2017-10-13				2018/10/13	AM0003175706	1000000000	7.7	MNTH	None	13	ZAR-PRIME	MINUS-255-BPS		None		Ad Hoc	2017-10-13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201810137T.65	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/10/13	AM0003175738	500000	7.65	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181013T7.725	STANDARD BANK OF SOUTH	Matured	2017-10-13				2018/10/13	AM0003175739	500000	7.725	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	IRANCD0201810137T.7750000	RAND MERCHANT BANK	Matured	2017-10-13				2018/10/13	AM0003175736	1000000	7.775	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811022.775	ABSA BANK LIMITED	Matured	2017-10-13				2018/10/12	AM0003175777	5000000	7.775	SDF	None								2017-10-13			Category2
									AM0003175777														2018/10/13	
Linked Negotiable Certificates Of Deposit	NNLNCD0180410ESJU0XXXXPL138	IMPERIAL GROUP LIMITED	Matured	2017-10-13				2018/04/16	AM0003175132	3000000000	8.73	SDF	None		ZAR-JIBARS	PLUS-1.58-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-10-13			
									AM0003175132														2018/04/16	
									AM0003175132		8.73											2018/01/16	2018/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201811027.775	ABSA BANK LIMITED	Matured	2017-10-13				2018/10/13	AM0003175710	5000000	7.775	SDF	None								2017-10-13			Category2
									AM0003175710														2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD0201804130T.4	ABSA BANK LIMITED	Matured	2017-10-13				2018/04/13	AM0003175876	7500000	7.4	SDF	None								2017-10-13			Category2
									AM0003175876														2018/04/13	
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE	Matured	2017-10-13				2018/04/11	AM0003175802	20000000			None								2017-10-13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811022.775	ABSA BANK LIMITED	Matured	2017-10-13				2018/10/12	AM0003175819	25000000	7.775	SDF	None								2017-10-13			Category2
									AM0003175819														2018/10/12	
Negotiable Certificates Of Deposit	IPRNCD0201804137.55	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/04/13	AM0003175790	6500000	7.55	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201811027.65	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/10/13	AM0003175861	0	7.65	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201811027.82	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/10/12	AM0003175835	8120000000	7.82	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201811027.65	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/10/12	AM0003175751	500000000	7.65	TERM	None								2017-10-13			Category2
Negotiable Certificates Of Deposit	IPRNCD0201811027.825	INVESTEC BANK LIMITED	Matured	2017-10-13				2018/10/12	AM0003175761	500000000	7.825	TERM	None								2017-10-13			Category2
Floating Rate Notes	IRANFRN0201810102JU0XXXXPL870.	RAND MERCHANT BANK	Matured	2017-10-16				2018/10/16	AM0003175080	50000000	7.76	SDF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined	2017-10-16			
									AM0003175080														2018/10/16	
									AM0003175080		7.975											2018/01/16	2018/01/16	
									AM0003175080		7.725											2018/04/16	2018/04/16	
									AM0003175080		7.76											2018/07/16	2018/07/16	
Floating Rate Notes	IPRFRN0201810102JU0XXXXPL075.	INVESTEC BANK LIMITED	Matured	2017-10-16				2018/10/16	AM0003175091	100000000	7.75	SDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None		Issuer Defined	2017-10-16			
									AM0003175091														2018/10/16	
									AM0003175091		7.9											2018/01/16	2018/01/16	
									AM0003175091		7.75											2018/04/16	2018/04/16	
									AM0003175091		7.708											2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	IPRNCD0201804167T.425	INVESTEC BANK LIMITED	Matured	2017-10-16				2018/04/16	AM0003175071	0	7.75	TERM	None								2017-10-16			Category2
Floating Rate Notes	IPRFRN0201810102JU0XXXXPL825.	INVESTEC BANK LIMITED	Matured	2017-10-16				2018/10/16	AM0003175070	510000000	7.78	SDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined	2017-10-16			
									AM0003175070														2018/10/16	
									AM0003175070		7.975											2018/01/16	2018/01/16	
									AM0003175070		7.725											2018/04/16	2018/04/16	
									AM0003175070		7.78											2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	NBNCD0201810107T.75	NEDBANK CAPITAL	Matured	2017-10-16				2018/10/16	AM0003175967	1800000	7.75	TERM	None								2017-10-16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804167T.65	ABSA BANK LIMITED	Matured	2017-10-16				2018/04/16	AM0003175959	1000000	7.65	TERM	None								2017-10-16			Category2
Floating Rate Notes	PHYNOT0201804163JU0XXXXPL849.	PHYMACARE LIMITED	Matured	2017-10-16				2018/04/16	AM0003175950	200000000	8.64	SDF	None		ZAR-JIBARS	PLUS-149-BPS		Quarterly Payment Cycle		Issuer Defined	2017-10-16			
									AM0003175950														2018/04/16	
									AM0003175950		8.64											2018/01/16	2018/01/16	
Negotiable Certificates Of Deposit	SBSNCD0120181017T7.125	STANDARD BANK OF SOUTH	Matured	2017-10-16				2018/10/16	AM0003175911	1800000	7.125	TERM	None								2017-10-16			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181017T7.48	STANDARD BANK OF SOUTH	Matured	2017-10-16				2018/04/16	AM0003175914	20000000	7.48	TERM	None								2017-10-16			Category2
Negotiable Certificates Of Deposit	IRANCD0201810107T.7500000	RAND MERCHANT BANK	Matured	2017-10-16				2018/10/16	AM0003175934	1800000	7.75	TERM	None								2017-10-16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181016SJU0XXXXPL675	NEDBANK CAPITAL	Matured	2017-10-16				2018/10/16	AM0003175923	3000000000	7.65	SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-10-16			
									AM0003175923														2018/10/16	
									AM0003175923		7.825											2018/01/16	2018/01/16	
									AM0003175923		7.675											2018/04/16	2018/04/16	
									AM0003175923		7.65											2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201811027.75	ABSA BANK LIMITED	Matured	2017-10-16				2018/10/16	AM0003175936	1500000000	7.75	SDF	None								2017-10-16			Category2
									AM0003175936														2018/10/16	
Negotiable Certificates Of Deposit	TLDPNX0201804161	THE LAND AND AGRICULTURE	Matured	2017-10-16				2018/10/16	AM0003175890	87000000			None								2017-10-16			Category1
Promissory Notes	TLDPNX0201804161	THE LAND AND AGRICULTURE	Matured	2017-10-16				2018/04/16	AM0003175991	50000000			None								2017-10-16			Category1
Negotiable Certificates Of Deposit	ABPNCD0201810107.75	ABSA BANK LIMITED	Matured	2017-10-16				2018/10/16	AM0003175935	27000000	7.75	SDF	None								2017-10-16			Category2
									AM0003175935														2018/10/16	
Negotiable Certificates Of Deposit	SBSNCD0120181027.725	STANDARD BANK OF SOUTH	Matured	2017-10-16				2018/10/16	AM0003175925	1100000	7.725	TERM	None								2017-10-16			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181017SJU0XXXXPL675	NEDBANK CAPITAL	Matured	2017-10-17				2018/10/17	AM0003175122	3000000000	7.65	SDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2017-10-17			
									AM0003175122														2018/10/17	
									AM0003175122		7.825											2018/01/17	2018/01/17	
									AM0003175122		7.675											2018/04/17	2018/04/17	
									AM0003175122		7.65											2018/07/17	2018/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201811027.425	ABSA BANK LIMITED	Matured	2017-10-17				2018/04/17	AM0003175130	3100000	7.425	TERM	None								2017-10-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181027T7.48	STANDARD BANK OF SOUTH	Matured	2017-10-17				2018/04/17	AM0003175163	3000000	7.48	TERM	None								2017-10-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181027T7.8	STANDARD BANK OF SOUTH	Matured	2017-10-17				2018/03/18	AM0003175189	1000000	7.8	TERM	None								2017-10-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181027T7.725	STANDARD BANK OF SOUTH	Matured	2017-10-17				2018/10/17	AM0003175021	2000000	7.725	TERM	None								2017-10-17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.425	ABSA BANK LIMITED	Matured	2017-10-17				2018/04/17	AM0003175096	500000000	7.425	SDF	None								2017-10-17			Category2
									AM0003175096														2018/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201810127.775	ABSA BANK LIMITED	Matured	2017-10-17				2018/10/17	AM0003175114	1000000000	7.775	SDF	None								2017-10-17			Category2
									AM0003175114														2018/10/17	
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE	Matured	2017-10-17				2018/04/13	AM0003175073	30000000			None								2017-10-17			Category1
Negotiable Certificates Of Deposit	IPRNCD0201810127T.80	INVESTEC BANK LIMITED	Matured	2017-10-17				2018/12/17	AM0003175148	1000000	7.8	TERM	None								2017-10-17			Category2
Negotiable Certificates Of Deposit	SBSNCD0120181027T7.35	STANDARD BANK OF SOUTH	Matured	2017-10-17				2018/04/17	AM0003175197	1000000	7.35	TERM	None								2017-10-17			Category2

																						2018/12/24	
																					2018/01/24	2019/01/24	
																					2018/04/24	2019/04/24	
																					2018/07/24	2019/07/24	
Negotiable Certificates Of Deposit	ABPNCD20180124208.95	ABSA BANK LIMITED	Matured	2017/10/24		2018/01/24	AM0000080279	41000000	6.95	ISDF	None								2017/10/24				Category2
							AM0000080280															2019/01/24	
Negotiable Certificates Of Deposit	SBSNCD20181024277.375	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/04/24	AM0000080111	90000000	7.375	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024277.925	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/10/24	AM0000080286	300000000	7.925	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181124278.9500000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080326	8000000	9.5	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	NBKNCD20181124278.9	NEDBANK CAPITAL	Matured	2017/10/24		2018/01/24	AM0000080344	10000000	9.9	TERM	None								2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20180424243.6XXXXXPL476	NEDBANK CAPITAL	Matured	2017/10/24		2018/04/24	AM0000080345	62500000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/24				Category3
							AM0000080368															2019/04/24	
							AM0000080369		7.617												2018/01/24	2019/01/24	
Negotiable Certificates Of Deposit	RANNCD20180124278.9500000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080302	4000000	9.5	TERM	None								2017/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181024243.6XXXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/10/24	AM0000080252	4196000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/10/24				Category3
							AM0000080253		7.76													2018/10/24	
							AM0000080252		7.963												2018/01/24	2019/01/24	
							AM0000080252		8.2												2018/04/24	2019/04/24	
							AM0000080252		7.706												2018/07/24	2019/07/24	
Floating Rate Notes	ABFFRN20181024SJX0XXXXPL70000	ABSA BANK LIMITED	Matured	2017/10/24		2018/10/24	AM0000080351	300000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/24				Category3
							AM0000080351		7.842													2018/10/24	
							AM0000080351		7.842												2018/01/24	2019/01/24	
							AM0000080351		7.651												2018/04/24	2019/04/24	
							AM0000080351		7.656												2018/07/24	2019/07/24	
Negotiable Certificates Of Deposit	SBSNCD20181024277.825	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/10/24	AM0000080237	100000000	7.825	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024277.825	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/10/24	AM0000080228	100000000	7.825	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181024278.95	STANDARD BANK OF SOUTH	Matured	2017/10/24		2018/01/24	AM0000080300	9800000	6.95	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181124278.9000000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080314	3000000	9	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181024278.9	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080336	2000000	9.5	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181024278.8900000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080337	2000000	8.9	TERM	None								2017/10/24				Category2
Negotiable Certificates Of Deposit	RANNCD20181024278.8900000	RAND MERCHANT BANK	Matured	2017/10/24		2018/01/24	AM0000080338	2000000	8.9	TERM	None								2017/10/24				Category2
Promissory Notes	TLDPNX20181102201	THE LAND AND AGRICULTURE	Matured	2017/10/24		2018/10/24	AM0000080345	200000000	7.6		None								2017/10/24				Category1
Linked Negotiable Certificates Of Deposit	NBKNCD20181102SRPRNNEDSMIPE44	NEDBANK CAPITAL	Matured	2017/10/25		2018/10/25	AM0000080443	50000000	7.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc		2017/10/25				Category3
							AM0000080443															2017/11/27	
							AM0000080443															2018/01/27	
							AM0000080443															2018/07/27	
							AM0000080443															2019/02/26	
							AM0000080443															2019/03/26	
							AM0000080443															2019/04/25	
							AM0000080443															2019/05/25	
							AM0000080443															2019/06/25	
							AM0000080443															2019/07/25	
							AM0000080443															2019/08/25	
							AM0000080443															2019/09/25	
							AM0000080443															2019/10/25	
Floating Rate Notes	IPNFRN20181025SJX0XXXXPL725	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	AM0000080466	0	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2017/10/25				Category3
							AM0000080467		7.69													2018/10/25	
							AM0000080468		7.665												2018/01/25	2019/01/25	
							AM0000080468		7.625												2018/04/25	2019/04/25	
							AM0000080468		7.692												2018/07/25	2019/07/25	
Negotiable Certificates Of Deposit	RANNCD20181025DTJ.8350000	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	AM0000080518	16000000	7.825	TERM	None								2017/10/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181025SJX0XXXXPL PL8	STANDARD BANK OF SOUTH	Matured	2017/10/25		2018/10/25	AM0000080565	510000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/10/25				Category3
							AM0000080583															2018/10/25	
							AM0000080583		7.933												2018/01/25	2019/01/25	
							AM0000080583		7.7												2018/04/25	2019/04/25	
							AM0000080583		7.797												2018/07/25	2019/07/25	
Negotiable Certificates Of Deposit	ABPNCD20181025D7.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	AM0000080419	790000000	7.9	ISDF	None								2017/10/25				Category2
							AM0000080419															2018/10/25	
Floating Rate Notes	RANFRN20181025SJX0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	AM0000080559	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2017/10/25				Category3
							AM0000080559															2018/10/25	
							AM0000080559		7.833												2018/01/25	2019/01/25	
							AM0000080559		7.6												2018/04/25	2019/04/25	
							AM0000080559		7.667												2018/07/25	2019/07/25	
Floating Rate Notes	ABFFRN20180425SJX0XXXXPL475000	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	AM0000080609	340000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017/10/25				Category3
							AM0000080609															2018/04/25	
							AM0000080609		7.695												2018/01/25	2019/01/25	
Negotiable Certificates Of Deposit	ABPNCD20180424D27.5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	AM0000080400	300000000	7.5	ISDF	None								2017/10/25				Category2
							AM0000080400															2018/04/25	
Negotiable Certificates Of Deposit	SBSNCD20181025TK.95	STANDARD BANK OF SOUTH	Matured	2017/10/25		2018/01/25	AM0000080567	240000000	6.95	TERM	None								2017/10/25				Category2
T-treasury Bills	NATTBX20181030J41	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	AM0000079961	8600000000			None								2017/10/25				Category1
Promissory Notes	TLDPNX20180425	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/04/25	AM0000080407	50000000			None								2017/10/25				Category1
Promissory Notes	TLDPNX20181102201	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/10/25	AM0000080534	1000000			None								2017/10/25				Category1
Negotiable Certificates Of Deposit	SBSNCD20181025277.375	STANDARD BANK OF SOUTH	Matured	2017/10/25		2018/04/25	AM0000080541	100000000	7.375	TERM	None								2017/10/25				Category2
Promissory Notes	TLDPNX20181102401	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/12/25	AM0000080542	1000000000			None								2017/10/25				Category1
Negotiable Certificates Of Deposit	IPNNCD20180425D27.575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	AM0000080500	1030000000	7.575	TERM	None								2017/10/25				Category2
Debentures	SRBDEB20171102275.165	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/25	AM0000080476	2000000	6.5165	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025277.825	STANDARD BANK OF SOUTH	Matured	2017/10/25		2018/10/25	AM0000080561	4000000	7.825	TERM	None								2017/10/25				Category2
Negotiable Certificates Of Deposit	RANNCD20181125278.9000000	RAND MERCHANT BANK	Matured	2017/10/25		2018/01/25	AM0000080622	4000000	9	TERM	None								2017/10/25				Category2
Debentures	SRBDEB20171102275.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/25	AM0000080492	2500000	6.75	TERM	None								2017/10/25				Category2
Debentures	SRBDEB20171102275.10	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/25	AM0000080492	2500000	6.1	TERM	None								2017/10/25				Category2
Promissory Notes	TLDPNX20181025	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/10/25	AM0000080708	1000000000			None								2017/10/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20180424D27.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	AM0000080765	5000000	7.5	ISDF	None								2017/10/26				Category2
							AM0000080765															2018/04/26	
Negotiable Certificates Of Deposit	NBKNCD20181025278.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/25	AM0000080808	2000000	8.05	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025278.1	STANDARD BANK OF SOUTH	Matured	2017/10/26		2018/10/26	AM0000080633	2000000	8.1	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	RANNCD20181025278.0700000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	AM0000080633	2000000	8.075	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	NBKNCD20181025278.075	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	AM0000080807	8000000	8.075	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181025278.10	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0000080625	0	8.1	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025278.025	STANDARD BANK OF SOUTH	Matured	2017/10/26		2018/10/25	AM0000080716	2000000	8.025	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	IPNNCD20181025278.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0000080641	2000000	8.15	TERM	None								2017/10/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20181025278.025	STANDARD BANK OF SOUTH	Matured	2017/10/26		2018/10/26	AM0000080724	25000000	8.025	TERM	None								2017/10/26				Category2
Promissory Notes	TLDPNX20181102	THE LAND AND AGRICULTURE	Matured	2017/10/26		2018/10/26	AM0000080750	1000000000			None								2017/10/26				Category1
Notes	QQPNC71201811030JJ8XXXXPL8105.	ORINA GROUP (PTY) LIMITED	Matured	2017/10/26		2018/10/26	AM0000080393	45000000000	8.43	ISDF	None		ZAR-JIBAR	PLUS-105-BPS		Half Yearly Payment Cycle	Issuer Defined		2017/10/26				Category2
							AM0000080393															2018/10/26	
							AM0000080393		8.435												2018/04/26	2019/04/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB20181024J	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/24	AM0000080740	2000000000			None								2017/10/26				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181026B1	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	AM0000080741	2000000000			None								2017/10/26				Category1
Negotiable Certificates Of Deposit	ABPNCD20181025D26.05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0000080874	400000000	8.05	ISDF	None								2017/10/26				Category2
							AM0000080874															2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD20181024D27.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	AM0000080690	2000000	7.5	ISDF	None								2017/10/26				Category2
							AM0000080690															2018/04/26	
Negotiable Certificates Of Deposit	SBSNCD20181025TE.1	STANDARD BANK OF SOUTH	Matured	2017/10/27		2018/10/25	AM0000080898	3000000	8.1	TERM	None								2017/10/27				Category2
Negotiable Certificates Of Deposit	IPNNCD20181025D28.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2019/10/25	AM0000080849	215000000	8.44	ISDF	None								2017/10/27				Category2
							AM0000080849															2018/04/25	
							AM0000080849															2018/10/25	
							AM0000080849															2019/04/25	
							AM0000080849															2019/10/25	
Negotiable Certificates Of Deposit	ABPNCD20180531J7.65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/31	AM0000080856	200000000	7.65	ISDF	None								2017/10/27				Category2
							AM0000080856															2018/05/31	
Promissory Notes	TLDPNX20181102201	THE LAND AND AGRICULTURE	Matured	2017/10/27		2018/04/27	AM0000080911	1000000000			None								2017/10/27				Category1
Negotiable Certificates Of Deposit	SBSNCD20181027277.56	STANDARD BANK OF SOUTH	Matured	2017/10/27		2018/10/27	AM0000080904	100000000	7.56	TERM	None								2017/10/27				Category2
Promissory Notes	TLDPNX20181102301	THE LAND AND AGRICULTURE	Matured	2017/10/27		2018/03/28	AM0000080906	1000000000			None								2017/10/27				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20181026SPRNXXXXMBIZ.55	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	AM0000080922	1500000000	10.2245	ISDF	None		ZAR-PRIME	MINUS-2.55-BPS		None	Ad Hoc		2017/10/27				Category3
							AM0000080922															2017/11/27	
							AM0000080922															2017/11/27	
							AM0000080922															2018/01/26	
							AM0000080922															2018/02/26	
							AM0000080922															2018/03/26	
							AM0000080922															2018/04/26	
							AM0000080922															2018/05/26	
							AM0000080922															2018/06/26	
							AM0000080922															2018/07/26	
							AM0000080922															2018/08/26	
							AM0000080922															2018/09/26	
							AM0000080922															2018/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181026278.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	AM0000080880	5000000	8.15	TERM	None								2017/10/27				Category2
Negotiable Certificates Of Deposit	RANNCD20181026278.1250000	RAND MERCHANT BANK	Matured	2017/10/27		2018/10/26	AM0000080873	2100000	8.125	TERM	None								2017/10/27				Category2
Negotiable Certificates Of Deposit	NBKNCD20181026278.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26	AM0000080931	2000000	8.125	TERM	None								2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181027277.09	STANDARD BANK OF SOUTH	Matured	2017/10/27		2018/02/27	AM0000080912	3000000	7.09	TERM	None								2017/10/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20181026278.975	STANDARD BANK OF SOUTH	Matured	2017/10/27		2018/01/26	AM0000080864	1300000	6.975	TERM	None								2017/10/27				Category2
Promissory Notes	TLDPNX20171201	THE LAND AND AGRICULTURE	Matured	2017/10/30		2017/12/01	AM0000081136	1000000000			None								2017/10/30				Category1
Promissory Notes	TLDPNX20180301	THE LAND AND AGRICULTURE	Matured	2017/10/30		2018/04/30	AM0000081084	500000000			None								2017/10/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20180130B6.95	ABSA BANK LIMITED	Matured	2017/10/30		2018/01/30	AM0000081029	500000000	6.95	ISDF	None								2017/10/30				Category2
							AM0000081029															2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD20171208278.875	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/11/30	AM0000081110	200000000	6.875	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20171208275.575	STANDARD BANK OF SOUTH	Matured	2017/10/30		2018/11/30	AM0000081110	100000000	7.575	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20181030278.1	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0000081110	500000	8.1	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181030278.975	STANDARD BANK OF SOUTH	Matured	2017/10/30		2018/01/30	AM0000081060	2000000	6.975	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181030278.1000000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	AM0000081093	1000000	8.1	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD20181130278.9500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	AM0000081045	5000000	6.95	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20181030278.1	STANDARD BANK OF SOUTH	Matured	2017/10/30		2018/10/30	AM0000081052	5000000	8.1	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20181030278.125	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/10/30	AM0000081067	2000000	8.125	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	NBKNCD20181030278.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0000081097	50000000	8.225	TERM	None								2017/10/30				Category2
Negotiable Certificates Of Deposit	IPNNCD20180502277.700	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/02	AM0000081078	1000000000	7.75	TERM	None								2017/10/30				Category2
Floating Rate Notes	TLFFRN20180130JX0XXXXPLE195.	THE LAND AND AGRICULTURE	Matured	2017/10/30		2018/01/30	AM0000081086	400000000	8	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/30				Category3
							AM0000081086														2018/01/29	2018/01/29	
Negotiable Certificates Of Deposit	ABPNCD20181030D28.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	AM0000081126	4000000	8.075	ISDF	None								2017/10/30				Category2
							AM0000081126															2018/10/30	
Promissory Notes	IPNPNX20181031	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0000081292	2000000	8.125	TERM	None								2017/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130D8.75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	AM0000081169	2000000	8.75	ISDF	None								2017/10/31				Category2
							AM0000081169															2017/11/30	
Negotiable Certificates Of Deposit	IPLNCD20181031J86.175	IMPUMELELO CP NOTE	Matured	2017/10/31		2018/10/31	AM0000081359	60000000	8.175	ISDF	None								2017/10/31				Category2
							AM0000081359															2018/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181031SJX0XXXXPL P8.7	STANDARD BANK OF SOUTH	Matured	2017/10/31		2018/10/31	AM0000081235	70000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017/10/31				Category3
							AM0000081235															2018/10/31	
							AM0000081235		7.933												2018/01/31	2019/01/31	
							AM0000081235		7.6												2018/04/30	2019/04/30	
							AM0000081235		7.667												2018/07/31	2019/07/31	
Negotiable Certificates Of Deposit	ABPNCD20180329207.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/29	AM0000081243	20000000	7.375	ISDF	None								2017/10/31				Category2
							AM0000081243															2018/03/29	
Negotiable Certificates Of Deposit	ABPNCD20181127B8.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/11/27	AM0000081326	100000	8.05	ISDF	None								2017/10/31				Category2
							AM0000081326															2018/11/27	
Negotiable Certificates Of Deposit	RANNCD20180502277.4750000	RAND MERCHANT BANK	Matured	2017/10/31		2018/05/02	AM0000081278	3000000	7.475	TERM	None								2017/10/31				Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20181031SJX0XXXXPL P6.7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	AM0000081219	70000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/31				Category3
							AM0000081219															2018/10/31	
							AM0000081219		7.833												2018/01/31	2019/01/31	
							AM0000081219		7.6												2018/04/30	2019/04/30	
							AM0000081219		7.667												2018/07/31	2019/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630SJX0XXXXPL 15	STANDARD BANK OF SOUTH	Matured	2017/10/31		2020/06/30	AM0000081417	0	5.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2017/10/31				Category3
							AM0000081417															2020/06/30	
							AM0000081417		8.283												2018/01/31	2019/01/31	
							AM0000081417		8.05												2018/04/30	2019/04/30	
							AM0000081417		8.167												2018/07/31	2019/07/31	
							AM0000081417		8.175												2018/10/31	2019/10/31	
							AM0000081417		8.3												2019/01/31	2019/01/31	
							AM0000081417		8.308												2019/04/30	2019/04/30	
							AM0000081417		7.983												2019/07/31	2019/07/31	
							AM0000081417		7.792												2019/10/31	2019/10/31	
							AM0000081417		7.792												2020/04/30	2020/04/30	
Promissory Notes	TLDPNX20181001	THE LAND AND AGRICULTURE	Matured	2017/10/31		2018/10/30	AM0000081250	20000000			None								2017/10/31				Category1
Negotiable Certificates Of Deposit	RANNCD20171130276.9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	AM0000081144	0	6.95	TERM	None								2017/10/31				Category2
Promissory Notes	TLDPNX20181011	THE LAND AND AGRICULTURE	Matured	2017/10/31		2018/12/31	AM0000081388	500000000			None								2017/10/31				Category1
Negotiable Certificates Of Deposit	NBKNCD20181031278.075	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	AM0000081193	8000000	8.075	TERM	None								2017/10/31				Category2
Negotiable Certificates Of Deposit	IPNNCD20181031278.15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0000081201	2000000	8.15	TERM	None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNCD20181031278.375	STANDARD BANK OF SOUTH	Matured	2017/10/31		2018/10/31	AM0000081369	5000000	8.375	TERM	None								2017/10/31				Category2
Negotiable Certificates Of Deposit	SBSNC

																													2018/11/06
																												2018/05/06	2018/05/06
																												2018/05/06	2018/05/06
																												2018/08/13	2018/08/13
Floating Rate Notes	ABFFRN20190509JU03XXXPL20.77500	ABSA BANK LIMITED	Matured	2017/11/09			2019/05/09	5000000	6DP	None			ZAR JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2017/11/09								Category3
																													2019/05/09
																												2018/05/09	2018/05/09
																												2018/05/09	2018/05/09
																												2018/08/13	2018/08/13
																													2018/11/06
																												2019/05/11	2019/05/11
Negotiable Certificates Of Deposit	ABPNCD20181109ZR.125	ABSA BANK LIMITED	Matured	2017/11/09			2018/11/09	4000000	6DP	None										2017/11/09								Category2
																													2018/11/09
Negotiable Certificates Of Deposit	SBRNCD20181109ZT6.15	STANDARD BANK OF SOUTH	Matured	2017/11/09			2018/11/09	15000000	8.15	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	SBRNCD20181109ZTB.025	STANDARD BANK OF SOUTH	Matured	2017/11/09			2019/10/09	5000000	8.025	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZT8.175	NEDBANK CAPITAL	Matured	2017/11/09			2018/11/09	10000000	8.175	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZTC.5	NEDBANK CAPITAL	Matured	2017/11/09			2018/10/09	5000000	8.125	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZTE.75	NEDBANK CAPITAL	Matured	2017/11/09			2018/05/09	7000000	7.75	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	IPNNCD20181109ZU.25	INVESTEC BANK LIMITED	Matured	2017/11/09			2018/11/09	0	8.25	TERM	None									2017/11/09								Category2
Negotiable Certificates Of Deposit	RANNCD20181109ZU7.475000	RAND MERCHANT BANK	Matured	2017/11/10			2018/05/09	4000000	7.475	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	RANNCD20181110ZT8.175000	RAND MERCHANT BANK	Matured	2017/11/10			2018/11/09	7000000	8.175	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	SBSNCD20181021ZT6.875	STANDARD BANK OF SOUTH	Matured	2017/11/10			2018/02/12	10000000	6.875	TERM	None									2017/11/10								Category2
Floating Rate Notes	ABFFRN20181109JU03XXXPL72.75500	ABSA BANK LIMITED	Matured	2017/11/10			2019/11/09	10000000	7.7	6DP	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/11/09								Category3
																													2018/11/10
																												2018/02/10	2018/02/10
																												2018/05/10	2018/05/10
																												2018/08/10	2018/08/10
Negotiable Certificates Of Deposit	SBNNCD20181109ZT8.175	STANDARD BANK OF SOUTH	Matured	2017/11/10			2018/11/09	7500000	8.175	TERM	None									2017/11/10								Category2
Floating Rate Notes	SOUFRN20180207ZU03XXXXPL6105.	SOUTHCHESTER (RF) LTD	Matured	2017/11/10			2018/02/07	5000000	8.15	6DP	None		ZAR JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined		2017/11/10								Category3
																													2018/02/07
Notes	TLDNOT20180223ZU03XXXXPL6175.	THE LAND AND AGRICULTURE	Matured	2017/11/10			2018/02/13	500000000	8.8	6DP	None		ZAR JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined		2017/11/10								Category3
																												2018/02/13	2018/02/13
Floating Rate Notes	RANFRN20181109XU03XXXXPL675.5	RAND MERCHANT BANK	Matured	2017/11/10			2018/11/09	0	7.75	6DP	None		ZAR JIBAR3	PLUS-75.5-BPS		None		Issuer Defined		2017/11/10								Category3
																													2018/11/09
																												2018/02/10	2018/02/10
																												2018/05/10	2018/05/10
																												2018/08/10	2018/08/10
Promissory Notes	TLDPN20180811091	THE LAND AND AGRICULTURE	Matured	2017/11/10			2018/11/08	50000000	-		None									2017/11/10								Category1
Promissory Notes	TLDPN20180805101	THE LAND AND AGRICULTURE	Matured	2017/11/10			2018/05/10	50000000	-		None									2017/11/10								Category1
Promissory Notes	TLDPN20180805111	THE LAND AND AGRICULTURE	Matured	2017/11/10			2018/05/10	50000000	-		None									2017/11/10								Category1
Negotiable Certificates Of Deposit	IPNNCD20180330ZT7.35	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/03/08	43000000	7.35	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	BPUMNCD20180130ZT.2	MPUMALELLO CP NOTE	Matured	2017/11/10			2018/05/11	3100000	7.2	6DP	None									2017/11/10								Category2
																													2018/02/11
Promissory Notes	IPNPN20181114ZT8.25	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/11/14	0	8.25	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	RANNCD20181109ZT6.175000	RAND MERCHANT BANK	Matured	2017/11/10			2018/11/09	0	8.175	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	SBNNCD20181109ZT8.175	STANDARD BANK OF SOUTH	Matured	2017/11/10			2018/11/09	8000000	8.175	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	SBNNCD20181109ZTA.125	STANDARD BANK OF SOUTH	Matured	2017/11/10			2018/11/09	10000000	8.125	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	IPNPN20181114ZT8.3	INVESTEC BANK LIMITED	Matured	2017/11/10			2018/11/14	10000000	8.3	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZT7.425	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/09	0	7.425	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZTB.2	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/09	10000000	8.2	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZTD.5	NEDBANK CAPITAL	Matured	2017/11/10			2018/05/09	10000000	7.5	TERM	None									2017/11/10								Category2
Negotiable Certificates Of Deposit	NBNCD20181109ZTE.8	NEDBANK CAPITAL	Matured	2017/11/10			2018/11/09	0	7.8	TERM	None									2017/11/10								Category2
Floating Rate Notes	TLDNOT20180213ZU03XXXXPL6175.	THE LAND AND AGRICULTURE	Matured	2017/11/13			2018/02/13	500000000	8.6	6DP	None		ZAR JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined		2017/11/13								Category3
																												2018/02/13	2018/02/13
Negotiable Certificates Of Deposit	ABPNCD20181113ZR6.2	ABSA BANK LIMITED	Matured	2017/11/13			2018/11/13	500000	8.2	6DP	None									2017/11/13								Category2
																													2018/11/13
Negotiable Certificates Of Deposit	RANNCD20181113ZT8.2000000	RAND MERCHANT BANK	Matured	2017/11/13			2018/11/13	0	8.2	TERM	None									2017/11/13								Category2
Promissory Notes	TLDPN20180804161	THE LAND AND AGRICULTURE	Matured	2017/11/13			2018/04/16	2000000	-		None									2017/11/13								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180514ZU03XXXXPL45	STANDARD BANK OF SOUTH	Matured	2017/11/13			2018/05/14	20000000	7.35	6DP	None		ZAR JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		2017/11/13								Category3
																													2018/05/14
																												2018/08/13	2018/08/13
Promissory Notes	TLDPN20180805111	THE LAND AND AGRICULTURE	Matured	2017/11/13			2018/05/13	50000000	-		None									2017/11/13								Category1
Promissory Notes	TLDPN20180805121	THE LAND AND AGRICULTURE	Matured	2017/11/13			2018/05/13	50000000	-		None									2017/11/13								Category1
Negotiable Certificates Of Deposit	RANNCD20181113ZT8.3000000	RAND MERCHANT BANK	Matured	2017/11/13			2018/11/13	10000000	8.3	TERM	None									2017/11/13								Category2
Floating Rate Notes	RANFRN20181114XU03XXXXPL873.	RAND MERCHANT BANK	Matured	2017/11/14			2018/11/14	10000000	7.75	6DP	None		ZAR JIBAR3	PLUS-73-BPS		None		Issuer Defined		2017/11/14								Category3
																													2018/11/14
																												2018/02/14	2018/02/14
																												2018/05/14	2018/05/14
																												2018/08/14	2018/08/14
Promissory Notes	TLDPN20180805141	THE LAND AND AGRICULTURE	Matured	2017/11/14			2018/05/14	50000000	-		None									2017/11/14								Category1
Floating Rate Notes	ABFFRN20181114XU03XXXXPL70000	ABSA BANK LIMITED	Matured	2017/11/14			2018/11/14	50000000	7.75	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/14								Category3
																													2018/11/14
																												2018/02/14	2018/02/14
																												2018/05/14	2018/05/14
																												2018/08/14	2018/08/14
Negotiable Certificates Of Deposit	IPNNCD20181114ZT8.275	INVESTEC BANK LIMITED	Matured	2017/11/14			2018/11/14	20000000	8.275	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	ABPNCD20180514ZT.8	ABSA BANK LIMITED	Matured	2017/11/14			2018/05/14	60000000	7.8	6DP	None									2017/11/14								Category2
																													2018/05/14
Promissory Notes	TLDPN20180805141	THE LAND AND AGRICULTURE	Matured	2017/11/14			2018/05/14	50000000	-		None									2017/11/14								Category1
Negotiable Certificates Of Deposit	NBNCD20181114ZT6.975	NEDBANK CAPITAL	Matured	2017/11/14			2018/11/14	10000000	6.975	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	NBNCD20181114ZT7.675	NEDBANK CAPITAL	Matured	2017/11/14			2018/02/12	10000000	6.675	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	RANNCD20181114ZT8.225000	RAND MERCHANT BANK	Matured	2017/11/14			2018/11/14	5000000	8.225	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	SBNNCD20181114ZT8.225	STANDARD BANK OF SOUTH	Matured	2017/11/14			2019/11/14	20000000	8.225	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	RANNCD20181114ZT8.2250000	RAND MERCHANT BANK	Matured	2017/11/14			2018/11/14	10000000	8.225	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	IPNNCD20181114ZT7.85	INVESTEC BANK LIMITED	Matured	2017/11/14			2018/05/14	0	7.85	TERM	None									2017/11/14								Category2
Negotiable Certificates Of Deposit	RANNCD20181115ZT8.3250000	RAND MERCHANT BANK	Matured	2017/11/15			2018/11/15	8410000	8.325	TERM	None									2017/11/15								Category2
Negotiable Certificates Of Deposit	IPNNCD20181115ZT8.35	INVESTEC BANK LIMITED	Matured	2017/11/15			2018/11/15	10000000	8.35	TERM	None									2017/11/15								Category2
Promissory Notes	TLDPN20180805131	THE LAND AND AGRICULTURE	Matured	2017/11/15			2018/05/15	50000000	-		None									2017/11/15								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180515ZU03XXXXPL475	NEDBANK CAPITAL	Matured	2017/11/15			2018/05/15	20000000	7.61	6DP	None		ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/11/15								Category3
																													2018/05/15
																												2018/02/15	2018/02/15
Treasury Bills	NATTBX20181141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15			2018/11/14	8600000000	-		None									2017/11/15								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180315ZU03XXXXPL35	STANDARD BANK OF SOUTH	Matured	2017/11/15			2018/05/15	20000000	7.48	6DP	None		ZAR JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		2017/11/15								Category3
																													2018/05/15
																												2018/02/15	2018/02/15
Floating Rate Notes	ABFFRN20181115XU03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2017/11/15			2018/11/15	13000000	7.71	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/15								Category3
																													2018/11/15
																												2018/02/15	2018/02/15
																												2018/05/15	2018/05/15
																												2018/08/15	2018/08/15
Floating Rate Notes	ABFFRN20181115XU03XXXXPL20.70000	ABSA BANK LIMITED	Matured	2017/11/15			2018/11/15	75000000	7.71	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/15								Category3
																													2018/11/15
																												2018/02/15	2018/02/15
																												2018/05/15	2018/05/15
																												2018/08/15	2018/08/15
Floating Rate Notes	RANFRN20181115XU03XXXXPL675.5	RAND MERCHANT BANK	Matured	2017/11/15			2018/11/15	140000000	7.75	6DP	None		ZAR JIBAR3	PLUS-75.5-BPS		None		Issuer Defined		2017/11/15								Category3
																													2018/11/15
																												2018/02/15	2018/02/15
																												2018/05/15	2018/05/15
																												2018/08/15	2018/08/15
Negotiable Certificates Of Deposit	NBNCD20181115ZT8.35	NEDBANK CAPITAL	Matured	2017/11/15			2018/11/15	20000000	8.35	TERM	None									2017/11/15								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20181115ZU03XXXXPL75	NEDBANK CAPITAL	Matured	2017/11/15			2018/11/15	100000000	7.75	6DP	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2017/11/15								Category3
																													2018/11/15
																												2018/02/15	2018/02/15
																												2018/05/15	2018/05/15
																												2018/08/15	2018/08/15
Negotiable Certificates Of Deposit	IPUNCD20181115ZR.325	MPUMALELLO CP NOTE	Matured	2017/11/15			2018/11/15	3800000	8.325	6DP	None									2017/11/15								Category2
																													2018/11/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115ZU03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2017/11/15			2018/11/15	7000000	7.71	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/15								Category3
																													2018/11/15
																												2018/02/15	2018/02/15
																												2018/05/15	2018/05/15
																												2018/08/15	2018/08/15
Floating Rate Notes	ABFFRN20181116XU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	0	7.75	6DP	None	16	ZAR JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle			2017/11/16								Category3
																													2018/11/16
																												2018/02/16	2018/02/16
																												2018/05/16	2018/05/16
																												2018/08/16	2018/08/16
Floating Rate Notes	ABFFRN20190116XU03XXXXPL80.8000	ABSA BANK LIMITED	Matured	2017/11/16			2019/05/16	10000000	7.8	6DP	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2017/11/16								Category3
																													2019/05/16
																												2018/02/16	2019/02/16
																												2018/05/16	2019/05/16
																												2018/08/16	2019/08/16
																												2018/11/16	2019/11/16
																												2019/02/16	2020/02/16
Floating Rate Notes	RANFRN20181116XU03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	0	7.75	QLTR	None		ZAR JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle			2017/11/16								Category3
																													2018/11/16
																												2018/02/16	2018/02/16
																												2018/05/16	2018/05/16
																													2019/02/16
Negotiable Certificates Of Deposit	SOUNCD20171204ZT.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/20			2017/12/04	0	7.35	6DP	None									2017/11/20								Category2
																													2017/12/04
Commercial Paper Bills: Capital Project Bills	ESKCPB20180505J1	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16			2018/05/11	50000000	-		None									2017/11/16								Category1
Negotiable Certificates Of Deposit	RANNCD20181116ZT8.2250000	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	10000000	8.225	TERM	None									2017/11/16								Category2
Negotiable Certificates Of Deposit	RANNCD20181116ZT8.3000000	RAND MERCHANT BANK	Matured	2017/11/16			2018/11/16	9800000	8.3	TERM	None									2017/11/16								Category2
Negotiable Certificates Of Deposit	IPNNCD20181116ZT7.85	INVESTEC BANK LIMITED	Matured	2017/11/16			2018/05/16	0	7.85	TERM	None									2017/11/16								Category2
Negotiable Certificates Of Deposit	IPNNCD20181116ZT7.15	INVESTEC BANK LIMITED	Matured	2017/11/16			2018/02/16	100000000	7.15	TERM	None									2017/11/16								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180505J1	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16			2018/05/11	50000000	-		None									2017/11/16								Category1
Promissory Notes	NBNCD20181116ZT8.175	NEDBANK CAPITAL	Matured	2017/11/17			2018/11/16	10000000	8.175	TERM	None									2017/11/17								Category2
Promissory Notes	SBSPN20181116ZT8.46	STANDARD BANK OF SOUTH	Matured	2017/11/17			2018/11/16	10000000	8.46	TERM	None									2017/11/17								Category2
Negotiable Certificates Of Deposit	SOUNCD20171204ZT.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17			2017/12/04	0	7.35	6DP	None									2017/11/17								Category2
																													2017/12/04
Negotiable Certificates Of Deposit	IPNNCD20181116ZT8.4	INVESTEC BANK LIMITED	Matured	2017/11/17			2018/11/16	1820000000	8.4	TERM	None									2017/11/17								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115ZU03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2017/11/17			2018/11/16	350000000	7.72	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/17								Category3
																													2018/11/16
																												2018/02/18	2018/02/18
																												2018/05/17	2018/05/17
																												2018/08/17	2018/08/17
Negotiable Certificates Of Deposit	SBSNCD20181116ZT8.175	STANDARD BANK OF SOUTH	Matured	2017/11/17			2018/11/16	10000000	8.175	TERM	None									2017/11/17								Category2
Negotiable Certificates Of Deposit	NBNCD20181116ZT7.675	NEDBANK CAPITAL	Matured	2017/11/17			2018/05/16	37000000	7.675	TERM	None									2017/11/17								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115ZU03XXXXPL70.7	STANDARD BANK OF SOUTH	Matured	2017/11/17			2018/11/16	0	7.72	6DP	None		ZAR JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2017/11/17								Category3
																													2018/11/16
																												2018/02/18	2018/02/18
																												2018/05/17	2018/05/17
																												2018/08/17	2018/08/17
Commercial Paper Bills: Capital Project Bills	ESKCPB20180505J1	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17			2018/05/17	50000000	-		None									2017/11/17								Category1
Promissory Notes	TLDPN20180805151	THE LAND AND AGRICULTURE	Matured	2017/11/17			2018/05/17	50000000	-		None									2017/11/17								Category1
Negotiable Certificates Of Deposit	RANNCD20181116ZT8.2500000	RAND MERCHANT BANK	Matured	2017/11/28			2018/11/28	2000000	8.225	TERM	None									2017/11/28								Category2
Negotiable Certificates Of Deposit	NBNCD20181116ZT9.3	NEDBANK CAPITAL	Matured	2017/11/28			2018/11/28	10000000	9.3	TERM	None									2017/11/28								Category2
Negotiable Certificates Of Deposit	RANNCD20181116ZT7.7000000	RAND MERCHANT BANK	Matured	2017/11/28			2018/06/28	2000000	7.7	TERM	None									2017/11/28								Category2
Negotiable Certificates Of Deposit	SBNNCD20181116ZT8.25	STANDARD BANK OF SOUTH	Matured	2017/11/28			2019/11/28	20000000	8.25	TERM	None									2017/11/28								Category2
Negotiable Certificates Of Deposit	RANNCD20181116ZT7.1000000	RAND MERCHANT BANK	Matured	2017/11/28			2019/02/28	10000000	7.1	TERM	None									2017/11/28								Category2
Negotiable Certificates Of Deposit	SBNNCD20181116ZT7.575	STANDARD BANK OF SOUTH	Matured	2017/11/28			2018/05/28	5000000	7.575	TERM	None									2017/11/28								Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20181116ZU03XXXXPL80.8250	ABSA BANK LIMITED	Matured	2017/11/28			2019/11/28	2000000	7.84	6DP	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2017/11/28								Category3
																													2018/11/28
																												2018/02/28	2018/02/28
																												2018/05/28	2018/05/28
																												2018/08/28	2018/08/28
																												2018/11/28	2019/11/28
																												2019/02/28	2020/02/28
Negotiable Certificates Of Deposit	RANNCD20181116ZT7.425	RAND MERCHANT BANK	Matured	2017/11/28			2019/05/28	0	7.425	TERM	None									2017/11/28								Category2
Floating Rate Notes	ABFFRN20181128XU03XXXXPL80.500	ABSA BANK LIMITED	Matured	2017/11/28			2019/11/28	2000000	7.64	6DP	None		ZAR JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2017/11/28								Category3
																													2018/11/28
																												2018/02/28	2018/02/28
																												2018/05/28	2018/05/28
																												2018/08/28	2018/

Negotiable Certificates Of Deposit	ABPNCD0201803028L8	ABSA BANK LIMITED	Matured	2017/11/30			2018/01/02	AM0003085017	170000000	6.6	ISDF	None							2017/11/30			2018/01/02	Category2
								AM0003085017														2018/01/02	
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085251	80000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085260	100000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811302B8.275	ABSA BANK LIMITED	Matured	2017/11/30			2018/11/30	AM0003085228	100000000	8.275	SDF	None							2017/11/30				Category2
								AM0003085228														2018/11/30	
Negotiable Certificates Of Deposit	IPNNCD0201802028T7.15	INVESTEC BANK LIMITED	Matured	2017/11/30			2018/02/28	AM0003085475	10000000	7.15	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811272T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/27	AM0003085210	30000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085260	100000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811292T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/29	AM0003085244	80000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABSANCD0201811292B8	SASFIN BANK LIMITED	Matured	2017/11/30			2018/11/29	AM0003085468	50000000	8	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.275	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085236	100000000	8.275	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201802075L7500000	RAND MERCHANT BANK	Matured	2017/11/30			2018/01/02	AM0003085400	170000000	6.75	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201802077L55	NEDBANK CAPITAL	Matured	2017/11/30			2018/02/28	AM0003085459	100000000	7.05	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811292T8.30	INVESTEC BANK LIMITED	Matured	2017/11/30			2018/11/29	AM0003085483	80000000	8.3	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802028G7.05	ABSA BANK LIMITED	Matured	2017/11/30			2018/02/28	AM0003085376	50000000	7.05	SDF	None							2017/11/30				Category2
								AM0003085376														2018/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201811302B8.225	ABSA BANK LIMITED	Matured	2017/11/30			2018/11/30	AM0003085454	100000000	8.225	SDF	None							2017/11/30				Category2
								AM0003085454														2018/11/30	
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.375	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085301	500000000	8.375	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803028T6.75	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/01/02	AM0003085426	100000000	6.75	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802027T7.05	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/02/28	AM0003085442	100000000	7.05	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201802075L7500000	RAND MERCHANT BANK	Matured	2017/11/30			2018/01/02	AM0003085418	170000000	6.75	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201811302T8.275	NEDBANK CAPITAL	Matured	2017/11/30			2018/11/30	AM0003085277	150000000	8.275	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811302T8.25	STANDARD BANK OF SOUTH	Matured	2017/11/30			2018/11/30	AM0003085309	500000000	8.25	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201811302T8.225000000	RAND MERCHANT BANK	Matured	2017/11/30			2018/11/30	AM0003085384	0	8.225	TERM	None							2017/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201811302T8.205	NEDBANK CAPITAL	Matured	2017/12/01			2018/11/30	AM0003085541	41000000	8.225	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201802077J7.6500000	RAND MERCHANT BANK	Matured	2017/12/01			2018/02/28	AM0003085525	200000000	7.65	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	FNBNCD0201802028T7.4	FIRST NATIONAL BANK	Matured	2017/12/01			2018/02/28	AM0003085602	0	7.4	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803028T8.375	STANDARD BANK OF SOUTH	Matured	2017/12/01			2018/12/01	AM0003085624	200000000	8.375	TERM	None							2017/12/01				Category2
Promissory Notes	TLDPNX0201801051	THE LAND AND AGRICULTURE	Matured	2017/12/01			2018/01/02	AM0003085632	200000000			None							2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803OJ03XXXXPL7S	STANDARD BANK OF SOUTH	Matured	2017/12/01			2018/11/30	AM0003085533	100000000	7.76	SDF	None		ZAR JIBARO	PLUS 0.75-PRCT		None	Issuer Defined	2017/12/01				Category3
								AM0003085533														2018/11/30	
								AM0003085533		7.875											2018/03/01	2018/03/01	
								AM0003085533		7.845											2018/05/01	2018/05/01	
								AM0003085533		7.706											2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201805022T.475	ABSA BANK LIMITED	Matured	2017/12/01			2018/05/02	AM0003085590	100000000	7.475	SDF	None							2017/12/01				Category2
								AM0003085590														2018/05/02	
Negotiable Certificates Of Deposit	RANNCD0201804028T7.2000000	RAND MERCHANT BANK	Matured	2017/12/01			2018/04/02	AM0003085640	4000000	7.2	TERM	None							2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811303U03XXXPL7S.9	STANDARD BANK OF SOUTH	Matured	2017/12/01			2018/11/30	AM0003085566	150000000	7.81	SDF	None		ZAR JIBARO	PLUS 0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
								AM0003085566														2018/11/30	
								AM0003085566		8.020											2018/03/01	2018/03/01	
								AM0003085566		7.806											2018/05/01	2018/05/01	
								AM0003085566		7.906											2018/09/03	2018/09/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803OJ03XXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/12/01			2018/11/30	AM0003085574	100000000	7.91	SDF	None		ZAR JIBARO	PLUS 0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
								AM0003085574														2018/11/30	
								AM0003085574		8.020											2018/02/28	2018/02/28	
								AM0003085574		7.806											2018/05/30	2018/05/30	
								AM0003085574		7.906											2018/08/30	2018/08/30	
Floating Rate Notes	RANFRN0201812033JU03XXXXPLB7S.	RAND MERCHANT BANK	Matured	2017/12/01			2018/12/03	AM0003085657	1000000	7.71	SDF	None		ZAR JIBARO	PLUS 70-BPS		None	Issuer Defined	2017/12/01				Category3
								AM0003085657														2018/12/03	
								AM0003085657		7.820											2019/03/01	2019/03/01	
								AM0003085657		7.608											2019/06/01	2019/06/01	
								AM0003085657		7.611											2019/09/03	2019/09/03	
Negotiable Certificates Of Deposit	IPNNCD0201811302T8.30	INVESTEC BANK LIMITED	Matured	2017/12/01			2018/11/30	AM0003085558	10000000	8.3	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803042B8.8	ABSA BANK LIMITED	Matured	2017/12/04			2018/01/04	AM0003085772	100000000	8.8	SDF	None							2017/12/04				Category2
								AM0003085772														2018/01/04	
Negotiable Certificates Of Deposit	SBSNCD0201812042T8.275	STANDARD BANK OF SOUTH	Matured	2017/12/04			2018/12/04	AM0003085681	980000000	8.275	TERM	None							2017/12/04				Category2
Promissory Notes	IPNXNX0201812127T8.25	INVESTEC BANK LIMITED	Matured	2017/12/04			2018/11/05	AM0003085699	1811000000	8.25	TERM	None							2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804OJ03XXXXPL7.775	STANDARD BANK OF SOUTH	Matured	2017/12/04			2018/12/04	AM0003085749	1600000000	7.78	SDF	None		ZAR JIBARO	PLUS 0.775-PRCT		None	Issuer Defined	2017/12/04				Category3
								AM0003085749														2018/12/04	
								AM0003085749		7.8											2019/03/05	2019/03/05	
								AM0003085749		7.665											2019/06/04	2019/06/04	
								AM0003085749		7.763											2019/09/04	2019/09/04	
Floating Rate Notes	SOUFRN0201803O5JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04			2018/03/05	AM0003085756	200000000	8.13	SDF	None		ZAR JIBARO	PLUS 100-BPS	Quarterly Payment Cycle	Issuer Defined	2017/12/04				Category3
								AM0003085756		8.130											2018/03/05	2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201804028L225	ABSA BANK LIMITED	Matured	2017/12/04			2018/12/04	AM0003085780	300000000	8.225	SDF	None							2017/12/04				Category2
								AM0003085780														2018/12/04	
Promissory Notes	TLDPNX0201812031	THE LAND AND AGRICULTURE	Matured	2017/12/04			2018/12/03	AM0003085715	50000000			None							2017/12/04				Category2
Promissory Notes	TLDPNX0201806041	THE LAND AND AGRICULTURE	Matured	2017/12/04			2018/06/04	AM0003085723	100000000			None							2017/12/04				Category2
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE	Matured	2017/12/04			2018/06/11	AM0003085731	50000000			None							2017/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812043U03XXXPL9.9	STANDARD BANK OF SOUTH	Matured	2017/12/04			2018/12/04	AM0003085764	1650000000	7.91	SDF	None		ZAR JIBARO	PLUS 0.9-PRCT		None	Issuer Defined	2017/12/04				Category3
								AM0003085764														2018/12/04	
								AM0003085764		8.020											2019/03/05	2019/03/05	
								AM0003085764		7.806											2019/06/04	2019/06/04	
								AM0003085764		7.906											2019/09/04	2019/09/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201806011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04			2018/06/01	AM0003085787	10000000			None							2017/12/04				Category1
Negotiable Certificates Of Deposit	SBSNCD0201805042T6.775	STANDARD BANK OF SOUTH	Matured	2017/12/04			2018/05/04	AM0003085874	200000000	6.775	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804028T6.325	INVESTEC BANK LIMITED	Matured	2017/12/04			2018/12/04	AM0003085815	0	6.325	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201804028T6.775	NEDBANK CAPITAL	Matured	2017/12/04			2018/01/04	AM0003085806	900000000	6.775	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201812042T8.225	NEDBANK CAPITAL	Matured	2017/12/04			2018/12/04	AM0003085798	0	8.225	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201804028L2500000	RAND MERCHANT BANK	Matured	2017/12/05			2018/12/04	AM0003085830	300000000	8.225	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802075T8.375	STANDARD BANK OF SOUTH	Matured	2017/12/05			2018/02/05	AM0003085889	300000000	8.375	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201804075L7000000	RAND MERCHANT BANK	Matured	2017/12/05			2018/01/04	AM0003085848	100000000	6.75	TERM	None							2017/12/05				Category2
Floating Rate Notes	RANFRN0201812053JU03XXXXPL8T7.5	RAND MERCHANT BANK	Matured	2017/12/06			2018/12/06	AM0003085905	0	7.75	SDF	None		ZAR JIBARO	PLUS 77.5-BPS		None	Issuer Defined	2017/12/06				Category3
								AM0003085905														2018/12/06	
								AM0003085905		7.9											2019/03/06	2019/03/06	
								AM0003085905		7.685											2019/06/05	2019/06/05	
								AM0003085905		7.793											2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803OJ03XXXPL7.775	STANDARD BANK OF SOUTH	Matured	2017/12/05			2018/12/05	AM0003085954	150000000	7.78	SDF	None		ZAR JIBARO	PLUS 0.775-PRCT		None	Issuer Defined	2017/12/05				Category3
								AM0003085954														2018/12/05	
								AM0003085954		7.9											2019/03/05	2019/03/05	
								AM0003085954		7.685											2019/06/05	2019/06/05	
								AM0003085954		7.793											2019/09/05	2019/09/05	
Floating Rate Notes	ABFFRN0201812053JU03XXXPL75000	ABSA BANK LIMITED	Matured	2017/12/05			2018/12/05	AM0003085913	150000000	7.75	SDF	None		ZAR JIBARO	PLUS 0.75-PRCT		None	Issuer Defined	2017/12/05				Category3
								AM0003085913														2018/12/05	
								AM0003085913		7.875											2019/03/05	2019/03/05	
								AM0003085913		7.685											2019/06/05	2019/06/05	
								AM0003085913		7.793											2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201805OJ03XXXPL75	NEDBANK CAPITAL	Matured	2017/12/05			2018/12/05	AM0003085921	200000000	7.75	SDF	None		ZAR JIBARO	PLUS 0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/12/05				Category3
								AM0003085921		7.8											2018/12/05	2018/12/05	
								AM0003085921		7.875											2019/03/05	2019/03/05	
								AM0003085921		7.658											2019/06/05	2019/06/05	
								AM0003085921		7.763											2019/09/05	2019/09/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805OJ03XXXPL8.8	INVESTEC BANK LIMITED	Matured	2017/12/05			2018/12/05	AM0003085947	0	7.81	SDF	None		ZAR JIBARO	PLUS 0.8-PRCT		None	Issuer Defined	2017/12/05				Category3
								AM0003085947														2018/12/05	
								AM0003085947		7.905											2019/03/05	2019/03/05	
								AM0003085947		7.706											2019/06/05	2019/06/05	
								AM0003085947		7.809											2019/09/05	2019/09/05	
Treasury Bills	TLDTBX0201806061	THE LAND AND AGRICULTURE	Matured	2017/12/05			2018/06/06	AM0003085962	1350000000			None							2017/12/05				Category1
Floating Rate Notes	RANFRN0201806053JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/12/05			2018/06/05	AM0003085939	500000000	7.6	SDF	None		ZAR JIBARO	PLUS 47.5-BPS		None	Issuer Defined	2017/12/05				Category3
								AM0003085939														2018/06/05	
								AM0003085939		7.8											2018/03/06	2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201812062B.2	ABSA BANK LIMITED	Matured	2017/12/05			2018/12/06	AM0003085955	100000000	8.2	SDF	None							2017/12/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812053JU03XXXXPL8.9	STANDARD BANK OF SOUTH	Matured	2017/12/05			2018/12/05	AM0003085863	2142000000	7.91	SDF	None		ZAR JIBARO	PLUS 0.9-PRCT		None	Issuer Defined	2017/12/05				Category3
								AM0003085863														2018/12/05	
								AM0003085897		8.020											2019/03/05	2019/03/05	
								AM0003085897		7.806											2019/06/05	2019/06/05	
								AM0003085897		7.906											2019/09/05	2019/09/05	
Negotiable Certificates Of Deposit	RANNCD0201812092T6.2000000	RAND MERCHANT BANK	Matured	2017/12/05			2018/12/05	AM0003085988	5000000	6.2	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812052T8.25	STANDARD BANK OF SOUTH	Matured	2017/12/05			2018/12/05	AM0003085871	950000000	8.25	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	NBNCD0201812052T7.1	NEDBANK CAPITAL	Matured	2017/12/05			2018/12/05	AM0003085970	0	7.1	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802012T7.1	INVESTEC BANK LIMITED	Matured	2017/12/05			2018/02/12	AM0003085962	0	7.1	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802012B.875	ABSA BANK LIMITED	Matured	2017/12/06			2018/02/12	AM0003086226	100000000	6.875	SDF	None							2017/12/06				Category2
								AM0003086226														2018/02/12	
Floating Rate Notes	RANFRN0201812063JU03XXXPL880.	RAND MERCHANT BANK	Matured	2017/12/06			2019/12/06	AM0003086119	9000000	7.81	SDF	None		ZAR JIBARO	PLUS 80-BPS		None	Issuer Defined	2017/12/06				Category3
								AM0003086119														2018/12/06	
								AM0003086119		7.905											2019/03/06	2019/03/06	
								AM0003086119		7.706											2019/06/06	2019/06/06	
								AM0003086119		7.809											2019/09/06	2019/09/06	
								AM0003086119		7.96											2018/12/06	2018/12/06	
								AM0003086119		7.96											2019/03/06	2019/03/06	
								AM0003086119		7.861											2019/06/06	2019/06/06	
								AM0003086119		7.963											2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063JU03XXXPL875	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086127	3000000	7.88	SDF	None		ZAR JIBARO	PLUS 0.875-PRCT		None	Issuer Defined	2017/12/06				Category3
								AM0003086127														2018/12/06	
								AM0003086127		8											2019/03/06	2019/03/06	
								AM0003086127		7.793											2019/06/06	2019/06/06	
								AM0003086127		7.893											2019/09/06	2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063JU03XXXPL775	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086176	1050000000	7.78	SDF	None		ZAR JIBARO	PLUS 0.775-PRCT		None	Issuer Defined	2017/12/06				Category3
								AM0003086176														2018/12/06	
								AM0003086176		7.9											2019/03/06	2019/03/06	
								AM0003086176		7.693											2019/06/06	2019/06/06	
								AM0003086176		7.793											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	NBNCD0201803062T7.05	NEDBANK CAPITAL	Matured	2017/12/06			2018/03/06	AM0003086036	1300000000	7.05	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201802012T6.95	NEDBANK CAPITAL	Matured	2017/12/06			2018/02/12	AM0003086069	1000000000	6.95	TERM	None							2017/12/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063JU03XXXPL8.9	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086150	650000000	7.91	SDF	None		ZAR JIBARO	PLUS 0.9-PRCT		None	Issuer Defined	2017/12/06				Category3
								AM0003086150														2018/12/06	
								AM0003086150		8.020											2019/03/06	2019/03/06	
								AM0003086150		7.806											2019/06/06	2019/06/06	
								AM0003086150		7.906											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	NBNCD0201806062T7.65	NEDBANK CAPITAL	Matured	2017/12/06			2018/06/06	AM0003086028	300000000	7.65	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804028L2500000	RAND MERCHANT BANK	Matured	2017/12/06			2018/04/06	AM0003086010	100000000	8.225	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812042T8.25	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086101	0	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201812062T8.375	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086051	7350000000	8.375	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201812042T8.2	NEDBANK CAPITAL	Matured	2017/12/06			2018/12/06	AM0003086069	0	8.2	TERM	None							2017/12/06				Category2
Promissory Notes	TLDPNX0201812051	THE LAND AND AGRICULTURE	Matured	2017/12/06			2018/10/05	AM0003086150	150000000			None							2017/12/06				Category2
Debentures	SRBDEB0201712132TL740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06			2017/12/06	AM0003086085	4700000000	6.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201803T7.74	NEDBANK CAPITAL	Matured	2017/12/06			2018/03/06	AM0003086133	800000000	7.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802028G7.05	ABSA BANK LIMITED	Matured	2017/12/06			2018/02/06	AM0003086002	100000000	7.05	SDF	None							2017/12/06				Category2
								AM0003086002														2018/02/06	
Negotiable Certificates Of Deposit	ABPNCD0201806062T.65	ABSA BANK LIMITED	Matured	2017/12/06			2018/06/06	AM0003086010	3000000	7.65	SDF	None							2017/12/06				Category2
								AM0003086010														2018/06/06	
Treasury Bills	NATTBX0201812051	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06			2018/12/05	AM0003086616	8600000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201812062T8.25	STANDARD BANK OF SOUTH	Matured	2017/12/06			2018/12/06	AM0003086143	0	8.25	TERM	None							2017/12/06				Category2
Floating Rate Notes	ABFFRN0201812063JU03XXXPL75000	ABSA BANK LIMITED	Matured	2017/12/06			2018/12/06	AM0003086143	500000000	7.75	SDF	None		ZAR JIBARO	PLUS 0.75-PRCT		None	Issuer Defined	2017/12/06				Category3
								AM0003086143														2018/12/06	
								AM0003086143		7.875											2019/03/06	2019/03/06	
								AM0003086143		7.656											2019/06/06	2019/06/06	
								AM0003086143		7.756											2019/09/06	2019/09/06	
Negotiable Certificates Of Deposit	NBNXCD0201812062T8.2	NEDBANK CAPITAL	Matured	2017/12/06			2018/12/06	AM0003086044	1900000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802077T7.05	STANDARD BANK OF SOUTH	Matured	2017/12/07			2018/02/07	AM0003086267	100000000	7.05	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802077T7.05	STANDARD BANK OF SOUTH	Matured	2017/12/07			2018/02/07	AM0003086267	100000000	7.05	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	NBNXCD0201802077T.15	NEDBANK CAPITAL	Matured	2017/12/07			2018/03/08	AM0003086341	1000000000	7.15	TERM	None							2017/12/07				Category2
Floating Rate Notes	ABFFRN0201803012JU03XXXPL40500	ABSA BANK LIMITED	Matured	2017/12/07			2018/06/12	AM0003086366	500000000	7.53	SDF	None		ZAR JIBARO	PLUS 4.4-PRCT		None	Issuer Defined	2017/12/07				Category3
								AM0003086366														2018/06/12	
								AM0003086366		7.525											2017/12/12	2017/12/12	
								AM0003086366		7.525											2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN0201806123JU03XXXPL842.5	RAND MERCHANT BANK

Notes	PCH07T4201806213U20XXXXPL8125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/18		2018/06/21	AM00027625	1500000000	8.38	ISDF	None		ZAR JIBARB	PLUS 125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category3
							AM00027625														2018/03/19	
							AM00027625														2018/06/18	
							AM00027625		8.38											2018/03/19	2018/06/21	
Negotiable Certificates Of Deposit	SBIANCD201811210279.2	STANDARD BANK OF SOUTH	Matured	2017/12/18		2018/12/18	AM00038761	160000000	8.2	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	NBNANCD201811210279.13	NEDBANK CAPITAL	Matured	2017/12/18		2018/12/18	AM00038761	5000000	8.15	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	NBNANCD201811210279.375	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/18	AM00038761	5000000	8.075	TERM	None							2017/12/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201811210SJU3XXXXPL PD.7	NEDBANK CAPITAL	Matured	2017/12/19		2018/12/18	AM00038777	100000000	7.75	ISDF	None		ZAR JIBARJ	PLUS 0.7-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category2
							AM00038777														2018/12/19	
							AM00038777		7.75											2018/03/19	2018/03/19	
							AM00038777		7.825											2018/06/18	2018/06/18	
							AM00038777		7.725											2018/09/18	2018/09/18	
Floating Rate Notes	ABFFRN201901213U20XXXXPL92500	ABSA BANK LIMITED	Matured	2017/12/19		2019/01/21	AM00038784	1000000000	7.95	ISDF	None		ZAR JIBARB	PLUS 0.925-PRCT		None	Issuer Defined	2017/12/18				Category3
							AM00038784														2019/01/21	
							AM00038784		8.075											2018/01/19	2018/01/19	
							AM00038784		7.925											2018/03/19	2018/03/19	
							AM00038784		7.95											2018/06/18	2018/06/18	
							AM00038784		7.95											2018/09/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD201811210B8.125	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/18	AM00038792	500000000	8.125	ISDF	None							2017/12/18				Category2
							AM00038792														2018/12/19	
Negotiable Certificates Of Deposit	SBIANCD201811210279.175	STANDARD BANK OF SOUTH	Matured	2017/12/19		2018/12/18	AM00038792	120000000	8.175	TERM	None							2017/12/18				Category2
Floating Rate Notes	FCI1FRN201803193U20XXXXPL875,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/18	AM00038358	0	7.850	ISDF	None		ZAR JIBARJ	PLUS 75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category3
							AM00038358													2018/03/18	2018/03/18	
Notes	PH1N07T4201803193U20XXXXPL8130,	PHARMACARE LIMITED	Matured	2017/12/19		2018/12/18	AM00038182	200000000	8.30	ISDF	None		ZAR JIBARJ	PLUS 130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category2
							AM00038182														2018/12/19	
							AM00038182		8.425											2018/03/19	2018/03/19	
							AM00038182		8.225											2018/06/18	2018/06/18	
							AM00038182		8.3											2018/09/18	2018/09/18	
Negotiable Certificates Of Deposit	SBIANCD201811210279.2	STANDARD BANK OF SOUTH	Matured	2017/12/19		2018/12/18	AM00038796	215000000	8.2	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201801193T7.2000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/03/18	AM00038836	10000000	7.35	TERM	None							2017/12/18				Category2
Floating Rate Notes	FCI1FRN201803223U20XXXXPL875,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/12/19		2018/03/22	AM00038812	0	7.850	ISDF	None		ZAR JIBARJ	PLUS 75-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/18				Category3
							AM00038812													2018/03/22	2018/03/22	
Negotiable Certificates Of Deposit	ABPNCD201811210B8.175	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/18	AM00038778	215000000	8.175	ISDF	None							2017/12/18				Category2
							AM00038778														2018/12/19	
Negotiable Certificates Of Deposit	IPHNCD201806182T7.80	INVESTEC BANK LIMITED	Matured	2017/12/19		2018/06/18	AM00038785	200000000	7.8	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	SBIANCD201811210277.025	STANDARD BANK OF SOUTH	Matured	2017/12/19		2018/03/18	AM00038828	500000000	7.025	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201811210277.05	ABSA BANK LIMITED	Matured	2017/12/19		2018/03/18	AM00038828	200000000	7.05	ISDF	None							2017/12/18				Category2
							AM00038828													2018/03/18	2018/03/18	
Negotiable Certificates Of Deposit	ABPNCD201811210B8.15	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/18	AM00038785	70000000	8.15	ISDF	None							2017/12/18				Category2
							AM00038785														2018/12/19	
Negotiable Certificates Of Deposit	RANNCD201801193T6.8000000	RAND MERCHANT BANK	Matured	2017/12/19		2018/01/18	AM00038794	10000000	6.8	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T8.050000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/18	AM00038785	50000000	8.05	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T8.075000	RAND MERCHANT BANK	Matured	2017/12/19		2018/12/18	AM00038785	50000000	8.075	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD201811210B8.2	ABSA BANK LIMITED	Matured	2017/12/19		2018/12/18	AM00038769	700000000	8.26	ISDF	None							2017/12/18				Category2
							AM00038769														2018/12/19	
Negotiable Certificates Of Deposit	ABPNCD201803207.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	AM00038984	250000000	7.05	ISDF	None							2017/12/20				Category2
							AM00038984														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD201803203.1	ABSA BANK LIMITED	Matured	2017/12/20		2018/03/20	AM00038995	500000000	7.1	ISDF	None							2017/12/20				Category2
							AM00038995														2018/03/20	
Linked Negotiable Certificates Of Deposit	IPHLNCD201812203UJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038957	500000000	7.80	ISDF	None		ZAR JIBARJ	PLUS 0.8-PRCT		None	Issuer Defined	2017/12/20				Category3
							AM00038957														2018/12/20	
							AM00038957		7.925											2018/03/20	2018/03/20	
							AM00038957		7.725											2018/06/20	2018/06/20	
							AM00038957		7.775											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD201806202T.55	ABSA BANK LIMITED	Matured	2017/12/20		2018/06/20	AM00038926	150000000	7.55	ISDF	None							2017/12/20				Category2
							AM00038926														2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD201812206Z8.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038919	520000000	8.05	ISDF	None							2017/12/20				Category2
							AM00038919														2018/12/20	
Negotiable Certificates Of Deposit	SBIANCD201803207.025	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/03/20	AM00038154	500000000	7.025	TERM	None							2017/12/20				Category2
Floating Rate Notes	ABFFRN201812203U20XXXXPL77500	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038524	1400000000	7.8	ISDF	None		ZAR JIBARJ	PLUS 0.775-PRCT		None	Issuer Defined	2017/12/20				Category3
							AM00038524														2018/12/20	
							AM00038524		7.8											2018/03/20	2018/03/20	
							AM00038524		7.7											2018/06/20	2018/06/20	
							AM00038524		7.8											2018/09/20	2018/09/20	
Treasury Bills	NATTBX0201812191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20		2018/12/18	AM00038713	960000000	0		None							2017/12/20				Category1
Negotiable Certificates Of Deposit	RANNCD201812193T8.05	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM00038914	50000000	8.05	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T7.9250000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM00038914	25000000	7.925	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T7.9250000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM00038914	25000000	7.925	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201812202Z8	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038156	0	8	ISDF	None							2017/12/20				Category2
							AM00038156														2018/12/20	
Notes	PH1N07T4201806253U20XXXXPL8900,	PHARMACARE LIMITED	Matured	2017/12/20		2018/06/20	AM00038387	250000000	8.03	ISDF	None		ZAR JIBARJ	PLUS 90-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/20				Category2
							AM00038387														2018/06/20	
							AM00038387		8.025											2018/03/20	2018/03/20	
Negotiable Certificates Of Deposit	IPHNCD201812206Z8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038008	0	8.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201803207.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM00038040	0	7.15	TERM	None							2017/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201812203UJ03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/12/20	AM00038792	500000000	7.8	ISDF	None		ZAR JIBARJ	PLUS 0.775-PRCT		None	Issuer Defined	2017/12/20				Category3
							AM00038792														2018/12/20	
							AM00038792		7.8											2018/03/20	2018/03/20	
							AM00038792		7.7											2018/06/20	2018/06/20	
							AM00038792		7.8											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	SBIANCD201806202T7.375	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/06/20	AM00038198	200000000	7.375	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201806202T7.80	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM00038071	100000000	7.8	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201812206Z8.05	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038795	250000000	8.05	ISDF	None							2017/12/20				Category2
							AM00038795														2018/12/20	
Floating Rate Notes	RANFRN201806203U20XXXXPL845,	RAND MERCHANT BANK	Matured	2017/12/20		2018/06/20	AM00038930	250000000	7.58	ISDF	None		ZAR JIBARJ	PLUS 45-BPS		None	Issuer Defined	2017/12/20				Category3
							AM00038930														2018/06/20	
							AM00038930		7.575											2018/09/20	2018/09/20	
Negotiable Certificates Of Deposit	IPHNCD201806202T7.75	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/06/20	AM00038016	100000000	7.75	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	NBNANCD201806202T7.625	NEDBANK CAPITAL	Matured	2017/12/20		2018/06/20	AM00038123	200000000	7.625	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBIANCD201812203T8.025	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/12/20	AM00038131	300000000	8.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBIANCD201812203T7.875	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/12/20	AM00038172	250000000	7.875	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T7.9000000	RAND MERCHANT BANK	Matured	2017/12/20		2018/12/20	AM00038205	10000000	7.9	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201812203Z8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038208	0	8.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD201803207.0500000	RAND MERCHANT BANK	Matured	2017/12/20		2018/03/20	AM00038081	500000000	7.05	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD201812203Z8	ABSA BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038222	0	8	ISDF	None							2017/12/20				Category2
							AM00038222														2018/12/20	
Negotiable Certificates Of Deposit	SBIANCD201812203T8.05	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/12/20	AM00038239	1000000000	8.05	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201812203Z8.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038239	1000000000	8.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201812203Z8.20	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/12/20	AM00038263	1000000000	8.2	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPHNCD201803207.15	INVESTEC BANK LIMITED	Matured	2017/12/20		2018/03/20	AM00038107	500000000	7.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBIANCD201803207.025	STANDARD BANK OF SOUTH	Matured	2017/12/20		2018/03/20	AM00038115	400000000	7.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	NBNANCD201812177.9	NEDBANK CAPITAL	Matured	2017/12/21		2018/12/21	AM00038487	0	7.9	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201806217T.55	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/06/21	AM00038511	590000000	7.55	TERM	None							2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201812213uJ03XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM00038354	0	7.8	ISDF	None		ZAR JIBARJ	PLUS 0.8-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM00038354														2018/12/21	
							AM00038354		7.925											2018/03/20	2018/03/20	
							AM00038354		7.725											2018/06/21	2018/06/21	
							AM00038354		7.792											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	SBIANCD201803207.025	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/03/20	AM00038213	2000000	7.025	TERM	None							2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201812213uJ03XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/21	AM00038289	0	7.85	ISDF	None		ZAR JIBARJ	PLUS 0.925-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM00038289														2018/12/21	
							AM00038289		7.95											2018/03/20	2018/03/20	
							AM00038289		7.758											2018/06/21	2018/06/21	
							AM00038289		7.817											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD201812142F7.875	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/14	AM00038370	190000000	7.875	ISDF	None							2017/12/21				Category2
							AM00038370														2018/12/14	
Negotiable Certificates Of Deposit	SAFIRNCD201812217T8.5	SAFIRN BANK LTD	Matured	2017/12/21		2018/12/21	AM00038405	0	8.5	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201803207.025	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/03/21	AM00038337	1100000000	7.025	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201812217T7.95	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/12/21	AM00038528	1000000000	7.95	TERM	None							2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201812213uJ03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/12/21	AM00038453	1325000000	7.79	ISDF	None		ZAR JIBARJ	PLUS 0.8-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM00038453														2018/12/21	
							AM00038453		7.925											2018/03/20	2018/03/20	
							AM00038453		7.725											2018/06/21	2018/06/21	
							AM00038453		7.792											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD201803207.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/20	AM00038347	150000000	7.1	ISDF	None							2017/12/21				Category2
							AM00038347														2018/03/20	
Linked Negotiable Certificates Of Deposit	RANLNCD201812213MFRMFRNMBE230,	RAND MERCHANT BANK	Matured	2017/12/21		2018/12/21	AM00038479	800000000	7.95	MNTH	None	21	ZAR PRIME	MINUS 230-BPS		None	Ad Hoc	2017/12/21				Category2
							AM00038479		7.95											2018/11/29	2018/11/29	
Negotiable Certificates Of Deposit	IPHNCD201812142T5.25	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/14	AM00038424	0	5.25	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	NBNANCD201806217T7.575	NEDBANK CAPITAL	Matured	2017/12/21		2018/06/21	AM00038412	500000000	7.575	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201806217T.62	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/06/21	AM00038420	4000000000	7.62	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPHNCD201812202T8.075	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/12/20	AM00038297	1000000	8.075	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201806217T.605	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/06/21	AM00038531	0	7.605	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD201803207.0500000	RAND MERCHANT BANK	Matured	2017/12/21		2018/03/20	AM00038321	200000000	7.05	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPHNCD201803207.05	INVESTEC BANK LIMITED	Matured	2017/12/21		2018/03/20	AM00038305	200000000	7.05	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBIANCD201811142T7.975	STANDARD BANK OF SOUTH	Matured	2017/12/21		2018/12/14	AM00038441	0	7.975	TERM	None							2017/12/21				Category2
Floating Rate Notes	ABFFRN201812213U20XXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/21		2018/12/21	AM00038362	250000000	7.74	ISDF	None		ZAR JIBARJ	PLUS 0.75-PRCT		None	Issuer Defined	2017/12/21				Category3
							AM00038362														2018/12/21	
							AM00038362		7.875											2018/03/20	2018/03/20	
							AM00038362		7.683											2018/06/21	2018/06/21	
							AM00038362		7.742											2018/09/21	2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD201803207.1	ABSA BANK LIMITED	Matured	2017/12/21		2018/03/20	AM00038305	200000000	7.1	ISDF	None							2017/12/21				Category2
							AM00038305														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD201812127.95	ABSA BANK LIMITED	Matured	2017/12/22		2018/12/21	AM00038569	200000000	7.95	ISDF	None							2017/12/22				Category2
							AM00038569														2018/12/21	
Negotiable Certificates Of Deposit	NBNANCD201806227T.55	NEDBANK CAPITAL	Matured	2017/12/22		2018/06/22	AM00038586	200000000	7.55	TERM	None							2017/12/22				Category2
Floating Rate Notes	RANFRN201806223uJ03XXXXPL845,	RAND MERCHANT BANK	Matured	2017/12/22		2018/06/22	AM00038677	0	7.95	ISDF	None		ZAR JIBARJ	PLUS 45-BPS		None	Issuer Defined	2017/12/22				Category3
							AM00038677														2018/06/22	
							AM00038677		7.575											2018/09/22	2018/09/22	
Negotiable Certificates Of Deposit	SBIANCD201812127.95	STANDARD BANK OF SOUTH	Matured	2017/12/22		2018/12/21	AM00038595	500000000	7.95	TERM	None							2017/12/22				Category2
Negotiable Certificates Of Deposit	SBIANCD201803207.025	STANDARD BANK OF SOUTH	Matured	2017/12/22		2018/03/22	AM00038613	1000000	7.025	TERM	None							2017/12/22				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201812213uJ03XXXXPL425	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/12/27	AM00038654	1000000000	7.85	ISDF	None		ZAR JIBARJ	PLUS 0.425-PRCT		None	Issuer Defined	2017/12/27				Category3
							AM00038654														2018/12/27	
							AM00038654		7.850											2018/06/27	2018/06/27	
Negotiable Certificates Of Deposit	IPHNCD201812127T8.10	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/12/27	AM00038693	300000000	8.1	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNANCD201806227T7.55	NEDBANK CAPITAL	Matured	2017/12/27		2018/06/27	AM00038727	300000000	7.55	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD201806227T.5750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/06/27	AM00038768	100000000	7.575	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201803207.05	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/03/27	AM00038875	210000000	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201812127T8.05	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/12/27	AM00038909	0	8.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD201812193T8.8750000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM00038914	0	8.875	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNANCD201812127T8.1	NEDBANK CAPITAL	Matured	2017/12/27		2018/12/27	AM00038923	100000000	8.1	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBNANCD201803207.075	NEDBANK CAPITAL	Matured	2017/12/27		2018/03/27	AM00038883	100000000	7.075	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201803207.05	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/03/27	AM00038917	200000000	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201812127.9	ABSA BANK LIMITED	Matured	2017/12/27		2018/12/27	AM00038959	0	7.9	ISDF	None							2017/12/27				Category2
							AM00038959														2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD201803207.1	ABSA BANK LIMITED	Matured	2017/12/27		2018/03/27	AM00038992	2600000	7.1	ISDF	None							2017/12/27				Category2
							AM00038992														2018/03/27	
Negotiable Certificates Of Deposit	RANNCD201812127T3.0000000	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM00038726	200000000	8	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201812127T7.925	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/12/27	AM00038941	0	7.925	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPHNCD201803207.05	INVESTEC BANK LIMITED	Matured	2017/12/27		2018/03/27	AM00038990	0	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201812127T7.95	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/12/27	AM00038776	800000000	7.95	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBIANCD201806227T7.7	STANDARD BANK OF SOUTH	Matured	2017/12/27		2018/06/27	AM00038784	1800000000	7.7	TERM	None							2017/12/27				Category2
Floating Rate Notes	RANFRN201812227uJ03XXXXPL870,	RAND MERCHANT BANK	Matured	2017/12/27		2018/12/27	AM00038792	1500000000	7.1	ISDF	None		ZAR JIBARJ	PLUS 70-BPS		None	Issuer Defined	2017/12/27				Category3
							AM00038792														2018/12/27	
							AM00038792		7.825											2018/03/

									AM0000089972													2018/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201811205207.7	ABSA BANK LIMITED	Matured	2018/01/05			2018/12/05	AM0000089985	2000000	7.7	ISDF	None							2018/01/05				Category2
								AM0000089985														2018/12/06	
Promissory Notes	TLDPNX0201800061	THE LAND AND AGRICULTURE	Matured	2018/01/08			2018/02/08	AM0000090087	20000000			None							2018/01/08				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801085JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/08			2018/01/08	AM0000090087	17000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/08				Category3
								AM0000090087														2019/01/08	
								AM0000090087		7.675											2018/04/09	2018/04/09	
								AM0000090087		7.732											2018/07/09	2018/07/09	
								AM0000090087		7.793											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801085JI03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2018/01/08			2018/01/08	AM0000090046	1200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/08				Category3
								AM0000090046														2019/01/08	
								AM0000090046		7.6											2018/04/09	2018/04/09	
								AM0000090046		7.695											2018/07/09	2018/07/09	
								AM0000090046		7.917											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801085JI03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2018/01/08			2018/01/08	AM0000090137	2900000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/08				Category3
								AM0000090137														2019/01/08	
								AM0000090137		7.675											2018/04/09	2018/04/09	
								AM0000090137		7.732											2018/07/09	2018/07/09	
								AM0000090137		7.793											2018/10/09	2018/10/09	
Negotiable Certificates Of Deposit	IPNNCD0201801086T7.95	INVESTEC BANK LIMITED	Matured	2018/01/08			2018/01/08	AM0000090129	1000000000	7.95	TERM	None							2018/01/08				Category2
Floating Rate Notes	ABPFRNX0201801085JI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/01/08			2018/01/08	AM0000090053	2500000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/08				Category3
								AM0000090053														2019/01/08	
								AM0000090053		7.6											2018/04/09	2018/04/09	
								AM0000090053		7.696											2018/07/09	2018/07/09	
								AM0000090053		7.867											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801085JI03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/01/08			2019/07/08	AM0000090103	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/08				Category3
								AM0000090103														2019/07/08	
								AM0000090103		7.6											2018/04/09	2018/04/09	
								AM0000090103		7.696											2018/07/09	2018/07/09	
								AM0000090103		7.867											2018/10/09	2018/10/09	
								AM0000090103		8											2019/01/08	2019/01/08	
								AM0000090103		8.006											2019/04/08	2019/04/08	
Promissory Notes	TLDPNX0201806071	THE LAND AND AGRICULTURE	Matured	2018/01/08			2018/06/07	AM0000090079	50000000			None							2018/01/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0201802462T7.15	INVESTEC BANK LIMITED	Matured	2018/01/08			2018/04/09	AM0000090111	0	7.15	TERM	None							2018/01/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804050JI03XXXXPL785	NEDBANK CAPITAL	Matured	2018/01/09			2018/04/09	AM0000090186	700000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/09				Category3
								AM0000090186														2019/04/09	
								AM0000090186		7.685											2018/04/09	2018/04/09	
								AM0000090186		7.742											2018/07/09	2018/07/09	
								AM0000090186		7.803											2018/10/09	2018/10/09	
								AM0000090186		7.935											2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801085JI03XXXXPL775	STANDARD BANK OF SOUTH	Matured	2018/01/09			2019/01/09	AM0000090232	870000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
								AM0000090232														2019/01/09	
								AM0000090232		7.675											2018/04/09	2018/04/09	
								AM0000090232		7.732											2018/07/09	2018/07/09	
								AM0000090232		7.793											2018/10/09	2018/10/09	
Floating Rate Notes	RAAFRN0201801085JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/09			2018/01/09	AM0000090228	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/09				Category3
								AM0000090228														2019/01/09	
								AM0000090228		7.68											2018/04/09	2018/04/09	
								AM0000090228		7.726											2018/07/09	2018/07/09	
								AM0000090228		7.767											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901093PRMVESMBIZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090269	0	10.25	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09				Category3
								AM0000090269														2019/02/09	
								AM0000090269														2019/03/09	
								AM0000090269														2019/04/09	
								AM0000090269														2019/05/09	
								AM0000090269														2019/06/11	
								AM0000090269														2019/07/09	
								AM0000090269														2019/08/10	
								AM0000090269														2019/09/10	
								AM0000090269														2019/10/09	
								AM0000090269														2019/12/10	
								AM0000090269														2019/01/09	
								AM0000090269		10.2055											2019/11/09		
Floating Rate Notes	ABPFRNX0201801085JI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090301	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/09				Category3
								AM0000090301														2019/01/09	
								AM0000090301		7.76											2018/04/09	2018/04/09	
								AM0000090301		7.808											2018/07/09	2018/07/09	
								AM0000090301		7.861											2018/10/09	2019/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201802113JI03XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/09			2019/01/11	AM0000090319	1290000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2018/01/09				Category3
								AM0000090319														2019/02/11	
								AM0000090319		7.81											2018/04/09	2018/04/09	
								AM0000090319		7.867											2018/07/09	2018/07/09	
								AM0000090319		7.907											2018/10/09	2018/10/09	
								AM0000090319		8.06											2019/01/09	2019/01/09	
Negotiable Certificates Of Deposit	IPNNCD0201901092T8.05	INVESTEC BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090194	810000000	8.05	TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801086T7.875	STANDARD BANK OF SOUTH	Matured	2018/01/09			2018/01/09	AM0000090194	400000000	7.875	TERM	None							2018/01/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801085JI03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2018/01/09			2019/01/09	AM0000090145	1365000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/09				Category3
								AM0000090145														2019/01/09	
								AM0000090145		7.6											2018/04/09	2018/04/09	
								AM0000090145		7.696											2018/07/09	2018/07/09	
								AM0000090145		7.917											2018/10/09	2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901093PRMXXXXMIPZ.35	INVESTEC BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090343	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/09				Category3
								AM0000090343														2018/02/09	
								AM0000090343														2018/03/09	
								AM0000090343														2018/04/09	
								AM0000090343														2018/05/09	
								AM0000090343														2019/06/11	
								AM0000090343														2018/07/09	
								AM0000090343														2018/08/10	
								AM0000090343														2018/09/10	
								AM0000090343														2018/11/09	
								AM0000090343														2018/12/10	
								AM0000090343														2019/01/09	
								AM0000090343		7.8											2018/11/09		
Floating Rate Notes	ABPFRNX0201801085JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090285	700000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/09				Category3
								AM0000090285														2019/01/09	
								AM0000090285		7.675											2018/04/09	2018/04/09	
								AM0000090285		7.732											2018/07/09	2018/07/09	
								AM0000090285		7.793											2018/10/09	2018/10/09	
Negotiable Certificates Of Deposit	SBSNCD0201807092T7.5	STANDARD BANK OF SOUTH	Matured	2018/01/09			2018/07/09	AM0000090178	2000000	7.5	TERM	None							2018/01/09				Category2
Promissory Notes	TLDPNX0201806081	THE LAND AND AGRICULTURE	Matured	2018/01/09			2018/06/09	AM0000090077	25000000			None							2018/01/09				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807092T7.8750000	ABSA BANK LIMITED	Matured	2018/01/09			2018/07/09	AM0000090194	2000000000	7.875	TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901092T8.375	INVESTEC BANK LIMITED	Matured	2018/01/09			2019/01/09	AM0000090194	2010000000	8.375	TERM	None							2018/01/09				Category2
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE	Matured	2018/01/10			2018/07/10	AM0000090152	1700000000			None							2018/01/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801105JI03XXXXPL9.4	STANDARD BANK OF SOUTH	Matured	2018/01/10			2019/01/10	AM0000090582	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10				Category3
								AM0000090582														2019/01/10	
								AM0000090582		7.917											2019/07/10	2019/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201801105JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/10			2019/01/10	AM0000090533	823000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/10				Category3
								AM0000090533														2019/01/10	
								AM0000090533		7.6											2018/04/10	2018/04/10	
								AM0000090533		7.696											2018/07/10	2018/07/10	
								AM0000090533		7.925											2018/10/10	2018/10/10	
Floating Rate Notes	ABPFRNX0201801105JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	AM0000090350	300000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/10				Category3
								AM0000090350														2019/01/10	
								AM0000090350		7.7											2018/04/10	2018/04/10	
								AM0000090350		7.756											2018/07/10	2018/07/10	
								AM0000090350		7.826											2018/10/10	2018/10/10	
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE	Matured	2018/01/10			2018/04/10	AM0000090615	5000000			None							2018/01/10				Category1
Promissory Notes	TLDPNX0201901091	THE LAND AND AGRICULTURE	Matured	2018/01/10			2019/01/09	AM0000090632	5000000			None							2018/01/10				Category1
Treasury Bills	NATTBX0201901091	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10			2019/01/09	AM0000089998	8100450000			None							2018/01/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201807102T7.8050000	RAND MERCHANT BANK	Matured	2018/01/10			2018/07/10	AM0000090467	50000000	7.805	TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803102T7.85	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/03/10	AM0000090467	0	7.85	TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801107T8.	STANDARD BANK OF SOUTH	Matured	2018/01/10			2018/01/10	AM0000090517	200000000	8	TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801102JI03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2018/01/15			2019/01/15	AM0000090576	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/15				Category3
								AM0000090576														2019/01/15	
								AM0000090576		7.6											2018/04/15	2018/04/15	
								AM0000090576		7.696											2018/07/15	2018/07/15	
								AM0000090576		7.925											2018/10/15	2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201811010ZT.625	ABSA BANK LIMITED	Matured	2018/01/10			2018/10/10	AM0000090525	254000000	7.625	ISDF	None							2018/01/10				Category2
								AM0000090525														2019/10/10	
Floating Rate Notes	ABPFRNX0201801103RMABSAMIPZ.35000	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	AM0000090558	1500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/10				Category3
								AM0000090558														2018/02/10	
								AM0000090558														2018/03/10	
								AM0000090558														2018/04/10	
								AM0000090558														2018/05/10	
								AM0000090558														2018/06/11	
								AM0000090558														2018/07/10	
								AM0000090558														2018/08/10	
								AM0000090558														2018/09/10	
								AM0000090558														2018/10/10	
								AM0000090558														2018/11/10	
								AM0000090558														2018/12/10	
								AM0000090558														2019/01/10	
								AM0000090558		7.8											2018/11/09		
Negotiable Certificates Of Deposit	SBSNCD0201801107ZT.	STANDARD BANK OF SOUTH	Matured	2018/01/10			2018/11/10	AM0000090558	300000000	7.8	TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801103RMSBZAMIPZ.38	STANDARD BANK OF SOUTH	Matured	2018/01/10			2019/01/10	AM0000090392	1000000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2018/01/10				Category3
								AM0000090392														2018/02/10	
								AM0000090392														2018/03/10	
								AM0000090392														2018/04/10	
								AM0000090392														2018/05/10	
								AM0000090392														2018/06/11	
								AM0000090392														2018/07/10	
								AM0000090392														2018/08/10	
								AM0000090392														2018/09/10	
								AM0000090392														2018/10/10	
								AM0000090392														2018/11/10	
								AM0000090392														2018/12/10	
								AM0000090392														2019/01/10	
								AM0000090392		7.83											2018/11/09		
Negotiable Certificates Of Deposit	ABPNCD0201901092N7.875	ABSA BANK LIMITED	Matured	2018/01/10			2019/01/10	AM0000090368	170000000	7.875	ISDF	None							2018/01/10				Category2
								AM0000090368														2019/01/10	
Negotiable Certificates Of Deposit	IPNNCD0201804112T7.175	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/04/10	AM0000090584	250000000	7.175	TERM	None							2018/01/10				Category2
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2018/01/10			2018/06/12	AM0000090608	250000000			None							2018/01/10				Category1
Promissory Notes	TLDPNX0201808111	THE LAND AND AGRICULTURE	Matured	2018/01/10			2018/08/10	AM0000090654	500000000			None							2018/01/10				Category1
Floating Rate Notes	RAAFRN0201801105MJI01XXXXPL8M8.	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	AM0000090556	0	7.82	MNTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None	Monthly Payment Cycle	2018/01/10				Category3
								AM0000090566		7.76										2018/02/12			
								AM0000090566		7.773										2018/03/12			
								AM0000090566		7.555										2018/04/12			
								AM0000090566		7.555										2018/05/12			
								AM0000090566		7.572										2018/06/12			
								AM0000090566		7.603										2018/07/12			
								AM0000090566		7.622										2018/08/12			
								AM0000090566		7.663										2018/09/12			
								AM0000090566		7.663										2018/10/12			
								AM0000090566		7.672										2018/11/12			
								AM0000090566		7.674										2018/12/12			
Debentures	SRBDEB2021801127T9.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10			2018/01/10	AM0000090455	5000000	8.74	TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201901105MPRMFRNMBI20D.	RAND MERCHANT BANK	Matured	2018/01/10			2019/01/10	AM0000090459	1531000000	8.05	MNTH	None	10	ZAR-PRIME	MINUS-200-BPS		None	Ad Hoc	2018/01/10				Category3
								AM0000090459		8.05										2018/11/20			
Negotiable Certificates Of Deposit	IPNNCD0201802127L95	INVESTEC BANK LIMITED	Matured	2018/01/10			2018/02/12	AM0000090475	4000000	6.95	TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113JI03XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2018/01/11			2019/01/11	AM0000090595	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM0000090595														2019/01/11	
								AM0000090595		7.6											2018/04/11	2018/04/11	
								AM0000090595		7.695											2018/07/11	2018/07/11	
								AM0000090595		7.917											2018/10/11	2018/10/11	
Promissory Notes	TLDPNX0201806141	THE LAND AND AGRICULTURE	Matured	2018/01/11			2018/06/11	AM0000090796	50000000			None							2018/01/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804113JI03XXXXPL785	NEDBANK CAPITAL	Matured	2018/01/11			2018/04/11	AM0000090815	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/11				Category3
								AM0000090815														2019/04/11	
								AM0000090815		7.725											2018/04/11	2018/04/11	
								AM0000090815		7.783											2018/07/11	2018/07/11	
								AM0000090815		7.842											2018/10/11	2018/10/11	
Floating Rate Notes	RAAFRN0201801113PRMSBZAMIPZ.36	RAND MERCHANT BANK	Matured	2018/01/11			2019/01/11	AM0000090665	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/11				Category3
								AM0000090665														2019/01/11	
								AM0000090665		7.69											2018/04/11	2018/04/11	
								AM0000090665		7.736											2018/07/11	2018/07/11	
								AM0000090665		7.767											2018/10/11	2018/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801113PRMSBZAMIPZ.36	STANDARD BANK OF SOUTH	Matured	2018/01/11			2019/01/11	AM0000090673	1000000000	7.86	ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		None	Ad Hoc	2018/01/11				Category3
								AM0000090673														2018/02/12	
								AM0000090673														2018/03/11	
								AM0000090673														2018/04/11	
								AM0000090673														2018/05/11	
								AM0000090673														2019/06/11	
								AM0000090673														2018/07/11	
								AM0000090673														2018/08/10	
								AM0000090673														2018/09/11	
								AM0000090673														2018/10/11	
								AM0000090673														2018/12/11	
								AM0000090673														2019/01/11	
								AM0000090673		7.86											2018/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113JI03XXXXPL9.9	STANDARD BANK OF SOUTH	Matured	2018/01/11			2019/01/11	AM0000090731	1007000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM0000090731														2019/01/11	
								AM0000090731		7.6											2018/04/11	2018/04/11	
								AM0000090731		7.695											2018/07/11	2018/07/11	
								AM0000090731		7.917											2018/10/11	2018/10/11	
Floating Rate Notes	ABPFRNX0201901113JI03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	AM0000090764	750000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/11				Category3
								AM0000090764														2019/01/11	
								AM0000090764		7.6											2018/04/11	2018/04/11	
								AM0000090764		7.695											2018/07/11	2018/07/11	
								AM0000090764		7.917											2018/10/11	2018/10/11	
Negotiable Certificates Of Deposit	SBSNCD0201801127T.95	STANDARD BANK OF SOUTH	Matured	2018/01/11			2018/01/11	AM0000090630	200000000	7.95	TERM	None							2018/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801128T8.	INVESTEC BANK LIMITED	Matured	2018/01/11			2018/01/11	AM0000090630	0	8	TERM	None							2018/01/11				Category2
Promissory Notes	TLDPNX0201806151	THE LAND AND AGRICULTURE	Matured	2018/01/11			2018/06/11	AM0000090853	50000000			None							2018/01/11				Category1
Floating Rate Notes	ABPFRNX0201801103RMABSAMIPZ.35000	ABSA BANK LIMITED	Matured	2018/01/11			2019/01/11	AM0000090640	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/01/11				Category3
								AM0000090640														2018/02/12	
								AM0000090640

									AM0003217 39		7.733											2018/01/18	2018/07/18		
									AM0003217 39		7.8											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20190118SJ0XXXXPL PL775	STANDARD BANK OF SOUTH	Matured	2018/01/18			2018/01/18	AM0003218 20		90000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 0.775-PRCT		None	Issuer Defined	2018/01/18				Category3
								AM0003218 20			7.8												2018/01/18		
								AM0003218 20			7.675											2018/04/18	2018/04/18		
								AM0003218 20			7.733											2018/07/18	2018/07/18		
								AM0003218 20			7.8											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190121SJ0XXXXPL PL775	NEDBANK CAPITAL	Matured	2018/01/18			2018/01/21	AM0003218 53		30000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18				Category3
								AM0003218 53			7.8												2018/01/21		
								AM0003218 53			7.675											2018/04/21	2018/04/21		
								AM0003218 53			7.733											2018/07/21	2018/07/21		
								AM0003218 53			7.8											2018/10/21	2018/10/21		
Promissory Notes	TLIPRX20180716I	THE LAND AND AGRICULTURE	Matured	2018/01/18			2018/07/18	AM0003219 11		50000000			None								2018/01/18				Category1
Negotiable Certificates Of Deposit	SBINCD20180117STT.825	STANDARD BANK OF SOUTH	Matured	2018/01/18			2018/01/17	AM0003219 70		50000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20180118ZT7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2018/01/18	AM0003219 86		5000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20180118ST.800000	RAND MERCHANT BANK	Matured	2018/01/18			2018/01/18	AM0003219 87		50000000	7.8	TERM	None								2018/01/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118SJ0XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/01/18			2018/01/18	AM0003219 87		50100000	7.9	6DF	None		ZAR_JIBAR3	PLUS 0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18				Category3
								AM0003219 87			7.9												2018/01/18		
								AM0003219 87			7.856											2018/04/18	2018/04/18		
								AM0003219 87			7.925											2018/07/18	2018/07/18		
								AM0003219 87			8											2018/10/18	2018/10/18		
Promissory Notes	TLIPRX20180917I	THE LAND AND AGRICULTURE	Matured	2018/01/18			2018/09/17	AM0003219 97		50000000			None								2018/01/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20180118ST.825	ABSA BANK LIMITED	Matured	2018/01/18			2018/01/18	AM0003220 21		50000000	7.825	6DF	None								2018/01/18				Category2
								AM0003220 21															2018/01/17		
Negotiable Certificates Of Deposit	RANNCD20180117STT.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2018/01/17	AM0003217 13		10000000	7.825	TERM	None								2018/01/18				Category2
Promissory Notes	TLIPRX20180117I	THE LAND AND AGRICULTURE	Matured	2018/01/18			2018/01/17	AM0003217 29		10000000			None								2018/01/18				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118SJ0XXXXPL PD.875	NEDBANK CAPITAL	Matured	2018/01/18			2018/01/18	AM0003217 05		40000000	7.9	6DF	None		ZAR_JIBAR3	PLUS 0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/18				Category3
								AM0003217 05			7.9												2018/01/18		
								AM0003217 05			7.775											2018/04/18	2018/04/18		
								AM0003217 05			7.833											2018/07/18	2018/07/18		
								AM0003217 05			7.9											2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	NBNXCD20190117ZT.825	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/17	AM0003217 47		20000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190118ST.8000000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	AM0003217 68		0	7.8	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD20180118ZT7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	AM0003217 82		2500000	7.85	TERM	None								2018/01/18				Category2
Promissory Notes	TLIPRX20190118I	THE LAND AND AGRICULTURE	Matured	2018/01/18			2019/01/18	AM0003217 96		10000000			None								2018/01/18				Category1
Negotiable Certificates Of Deposit	IPHNCD20190118ZT7.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	AM0003218 39		10000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190118ST.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	AM0003218 54		10000000	7.825	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	SBINCD20190117ZT7.850000	STANDARD BANK OF SOUTH	Matured	2018/01/18			2019/01/17	AM0003218 95		100000000	7.85	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD20190118ST.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	AM0003218 94		50000000	7.5	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20190118ST.825	ABSA BANK LIMITED	Matured	2018/01/18			2019/01/18	AM0003217 54		50000000	7.825	6DF	None								2018/01/18				Category2
								AM0003217 54															2019/01/18		
Negotiable Certificates Of Deposit	SBINCD20190118ZT7.82	STANDARD BANK OF SOUTH	Matured	2018/01/18			2019/01/18	AM0003217 78		50000000	7.82	TERM	None								2018/01/18				Category2
Negotiable Certificates Of Deposit	SBINCD20190118ST7.825	STANDARD BANK OF SOUTH	Matured	2018/01/18			2019/01/18	AM0003217 978		50000000	7.825	TERM	None								2018/01/18				Category2
Floating Rate Notes	RANFRN20190118SJ0XXXXPL B90.	RAND MERCHANT BANK	Matured	2018/01/19			2019/01/18	AM0003220 109		135000000	7.92	6DF	None		ZAR_JIBAR3	PLUS 90-BPS		None	Issuer Defined	2018/01/19				Category3
								AM0003220 109			7.9												2019/01/19		
								AM0003220 109			7.8											2018/04/19	2018/04/19		
								AM0003220 109			7.867											2018/07/19	2018/07/19		
								AM0003220 109			7.925											2018/10/19	2018/10/19		
Floating Rate Notes	ABFFRN20180718SJ0XXXXPL PL47500	ABSA BANK LIMITED	Matured	2018/01/19			2018/07/18	AM0003220 34		90000000	7.38	6DF	None		ZAR_JIBAR3	PLUS 0.475-PRCT		None	Issuer Defined	2018/01/19				Category3
								AM0003220 34															2018/07/18		
								AM0003220 34			7.575											2018/04/18	2018/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118SJ0XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/01/19			2019/01/18	AM0003221 17		47000000	7.9	6DF	None		ZAR_JIBAR3	PLUS 0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
								AM0003221 17															2019/01/19		
								AM0003221 17			7.8											2018/04/19	2018/04/19		
								AM0003221 17			7.856											2018/07/19	2018/07/19		
								AM0003221 17			7.925											2018/10/19	2018/10/19		
Negotiable Certificates Of Deposit	RANNCD20190118ZT7.8000000	RAND MERCHANT BANK	Matured	2018/01/19			2019/01/18	AM0003221 18		0	7.8	TERM	None								2018/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20181121ZT7.8250000	RAND MERCHANT BANK	Matured	2018/01/19			2019/12/2	AM0003221 33		25000000	7.825	TERM	None								2018/01/19				Category2
Negotiable Certificates Of Deposit	SBINCD20190121ZT7.875	STANDARD BANK OF SOUTH	Matured	2018/01/19			2019/01/21	AM0003220 54		25000000	7.875	TERM	None								2018/01/19				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20190118SMPRMPRNMB220.	RAND MERCHANT BANK	Matured	2018/01/19			2019/01/18	AM0003220 91		50000000	8.05	MNTH	None	19	ZAR-PRIME	MINUS 2.00-BPS		None	Ad Hoc	2018/01/19				Category1
								AM0003220 91			8.05											2018/11/20			
Promissory Notes	TLIPRX20180716I	THE LAND AND AGRICULTURE	Matured	2018/01/19			2018/07/16	AM0003220 75		20000000			None								2018/01/19				Category1
Floating Rate Notes	TLINXT20180419SJ0XXXXPL B208.	THE LAND AND AGRICULTURE	Matured	2018/01/19			2018/04/18	AM0003220 26		465000000	9.22	6DF	None		ZAR_JIBAR3	PLUS 208-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
								AM0003220 26														2018/04/19	2018/04/19		
Linked Negotiable Certificates Of Deposit	SBILNCD20190118SJ0XXXXPL PL775	STANDARD BANK OF SOUTH	Matured	2018/01/19			2019/01/18	AM0003220 83		50000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 0.775-PRCT		None	Issuer Defined	2018/01/19				Category3
								AM0003220 83															2019/01/19		
								AM0003220 83			7.675											2018/04/19	2018/04/19		
								AM0003220 83			7.733											2018/07/19	2018/07/19		
								AM0003220 83			7.8											2018/10/19	2018/10/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190118SJ0XXXXPL PD.9	NEDBANK CAPITAL	Matured	2018/01/19			2019/01/18	AM0003221 25		50000000	7.95	6DF	None		ZAR_JIBAR3	PLUS 0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
								AM0003221 25															2019/01/19		
								AM0003221 25			7.8											2018/04/19	2018/04/19		
								AM0003221 25			7.856											2018/07/19	2018/07/19		
								AM0003221 25			7.925											2018/10/19	2018/10/19		
Negotiable Certificates Of Deposit	NBNXCD20190122ZT.875	NEDBANK CAPITAL	Matured	2018/01/22			2019/01/22	AM0003222 32		10000000	7.875	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20190122ZT.85	ABSA BANK LIMITED	Matured	2018/01/22			2019/01/22	AM0003222 73		50000000	7.85	6DF	None								2018/01/22				Category2
								AM0003222 73															2019/01/22		
Negotiable Certificates Of Deposit	RANNCD20190122ZT.8500000	RAND MERCHANT BANK	Matured	2018/01/22			2019/01/22	AM0003222 74		5000000	7.85	TERM	None								2018/01/22				Category2
Promissory Notes	TLIPRX20190122I	THE LAND AND AGRICULTURE	Matured	2018/01/22			2019/01/22	AM0003190 74		10000000			None								2018/01/22				Category1
Promissory Notes	TLIPRX20190131I	THE LAND AND AGRICULTURE	Matured	2018/01/22			2019/01/31	AM0003190 90		25000000			None								2018/01/22				Category1
Negotiable Certificates Of Deposit	RANNCD20190122ZT.8750000	RAND MERCHANT BANK	Matured	2018/01/22			2019/01/22	AM0003190 224		25000000	7.875	TERM	None								2018/01/22				Category2
Floating Rate Notes	RANFRN20190122SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/22			2019/01/22	AM0003192 81		340000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/22				Category3
								AM0003192 81															2019/01/22		
								AM0003192 81			7.675											2018/04/22	2018/04/22		
								AM0003192 81			7.733											2018/07/22	2018/07/22		
								AM0003192 81			7.8											2018/10/22	2018/10/22		
Negotiable Certificates Of Deposit	NBNXCD20190423ZT7.05	NEDBANK CAPITAL	Matured	2018/01/22			2018/04/23	AM0003192 40		300000	7.05	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	SBINCD20190423ZT7.825	STANDARD BANK OF SOUTH	Matured	2018/01/22			2019/01/23	AM0003192 182		5000000	7.825	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20190423ZT7.15	INVESTEC BANK LIMITED	Matured	2018/01/22			2018/04/23	AM0003192 206		5000000	7.15	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	IPHNCD20190123ZT7.55	INVESTEC BANK LIMITED	Matured	2018/01/22			2019/01/23	AM0003192 216		5000000	7.55	TERM	None								2018/01/22				Category2
Negotiable Certificates Of Deposit	NBNXCD20190123ZT7.85	NEDBANK CAPITAL	Matured	2018/01/23			2019/01/23	AM0003193 336		132000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20190123ST.8000000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003193 347		0	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBINCD20190423ZT7.875	STANDARD BANK OF SOUTH	Matured	2018/01/23			2018/04/23	AM0003193 547		10000000	7.875	TERM	None								2018/01/23				Category2
Floating Rate Notes	RANFRN20190123SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003193 414		100000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/23				Category3
								AM0003193 414															2019/01/23		
								AM0003193 414			7.675											2018/04/23	2018/04/23		
								AM0003193 414			7.733											2018/07/23	2018/07/23		
								AM0003193 414			7.8											2018/10/23	2018/10/23		
Floating Rate Notes	CBBFRN20190123SJ0XXXXPL P1.000	CAPITEC BANK LIMITED	Matured	2018/01/23			2019/01/23	AM0003192 398		50000000	8.05	6DF	None		ZAR_JIBAR3	PLUS 1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/23				Category3
								AM0003192 398															2019/01/23		
								AM0003192 398			7.8											2018/04/24	2018/04/24		
								AM0003192 398			7.958											2018/07/24	2018/07/24		
								AM0003192 398			8.025											2018/10/23	2018/10/23		
Promissory Notes	TLIPRX20180704I	THE LAND AND AGRICULTURE	Matured	2018/01/23			2018/07/04	AM0003192 463		30000000			None								2018/01/23				Category1
Promissory Notes	TLIPRX20181023I	THE LAND AND AGRICULTURE	Matured	2018/01/23			2018/10/23	AM0003192 463		30000000			None								2018/01/23				Category1
Floating Rate Notes	RANFRN20190123SJ0XXXXPL B90.	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003192 257		512000000	7.92	6DF	None		ZAR_JIBAR3	PLUS 90-BPS		None	Issuer Defined	2018/01/23				Category3
								AM0003192 257															2019/01/23		
								AM0003192 257			7.8											2018/04/23	2018/04/23		
								AM0003192 257			7.867											2018/07/23	2018/07/23		
								AM0003192 257			7.925											2018/10/23	2018/10/23		
Floating Rate Notes	RANFRN20190123SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003192 487		40000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/23				Category3
								AM0003192 487															2019/01/23		
								AM0003192 487			7.675											2018/04/23	2018/04/23		
								AM0003192 487			7.733											2018/07/23	2018/07/23		
								AM0003192 487			7.8											2018/10/23	2018/10/23		
Negotiable Certificates Of Deposit	SAINCD20190123ZT8.2	SASFIN BANK LTD	Matured	2018/01/23			2018/01/23	AM0003192 505		11000000	8.2	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD20190123ZT7.90	INVESTEC BANK LIMITED	Matured	2018/01/23			2018/01/23	AM0003192 524		0	7.9	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20190123ST7.8	ABSA BANK LIMITED	Matured	2018/01/23			2018/01/23	AM0003192 533		10000000	7.8	6DF	None								2018/01/23				Category2
								AM0003192 533															2019/01/23		
Commercial Paper Bills/ Capital Project Bills	ESKCP20180220I	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23			2018/02/20	AM0003192 430		50000000			None								2018/01/23				Category1
Promissory Notes	TLIPRX20190123I	THE LAND AND AGRICULTURE	Matured	2018/01/23			2019/01/23	AM0003192 455		10000000			None								2018/01/23				Category1
Negotiable Certificates Of Deposit	SBINCD20190123ZT7.775	STANDARD BANK OF SOUTH	Matured	2018/01/23			2019/01/23	AM0003192 422		10000000	7.775	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20190123ST.8000000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003192 528		10000000	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBINCD20190523ZT7.8	STANDARD BANK OF SOUTH	Matured	2018/01/23			2018/05/23	AM0003192 538		10000000	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBINCD20190123ZT7.775	STANDARD BANK OF SOUTH	Matured	2018/01/23			2019/01/23	AM0003192 562		8000000	7.775	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD20190123ZT7.8500000	RAND MERCHANT BANK	Matured	2018/01/23			2019/01/23	AM0003192 531		10000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD20190123ZT7.8	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	AM0003192 572		10000000	7.8	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBINCD20190123ZT7.85	STANDARD BANK OF SOUTH	Matured	2018/01/23			2019/01/23	AM0003192 583		10000000	7.85	TERM	None								2018/01/23				Category2
Negotiable Certificates Of Deposit	SBINCD20190123ZT7.125	STANDARD BANK OF SOUTH	Matured	2018/01/23			2019/01/23	AM0003192 590		10000000	7.125	TERM	None								2018/01/23				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190123SJ0XXXXPL PD.80	INVESTEC BANK LIMITED	Matured	2018/01/23			2019/01/23	AM0003192 513		0	7.80	6DF	None		ZAR_JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2018/01/23				Category3
								AM0003192 513															2019/01/23		
								AM0003192 513			7.7											2018/04/23	2018/04/23		
								AM0003192 513			7.758											2018/07/23	2018/07/23		
								AM0003192 513			7.825											2018/10/23	2018/10/23		
Promissory Notes	TLIPRX20181002I	THE LAND AND AGRICULTURE	Matured	2018/10/23			2018/10/02	AM0003192 471		20000000			None								2018/01/23				Category1
Promissory Notes	TLIPRX20190731I	THE LAND AND AGRICULTURE	Matured	2018/01/23			2019/07/31	AM0003192 471		20000000			None								2018/01/23				Category1
Floating Rate Notes	IPUFRN20190220SJ0XXXXPL PD.90000	IMPUMELELO CP NOTE	Matured	2018/01/24			2019/02/20	AM0003192 745		75000000	8.01	6DF	None		ZAR_JIBAR3	PLUS 0.90-PRCT		None	Issuer Defined	2018/01/24				Category3
								AM0003192 745															2019/02/20		
								AM0003192 745			7.82											2018/04/24	2018/04/24		
								AM0003192 745			7.875											2018/07/24	2018/07/24		
								AM0003192 745			7.945											2018/10/24	2018/10/24		
								AM0003192 745			8.01											2019/01/24	2019/01/24		
Negotiable Certificates Of Deposit	SBINCD20190524ZT7.2	STANDARD BANK OF SOUTH	Matured	2018/01/24			2018/05/24	AM0003192 646		8000000	7.2	TERM	None								2018/01/24				Category2
Floating Rate Notes	RANFRN20190124SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	AM0003192 588		950000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/24				Category3
								AM0003192 588															2019/01/24		
								AM0003192 588			7.675											2018/04/24	2018/04/24		
								AM0003192 588			7.733											2018/07/24	2018/07/24		
								AM0003192 588			7.8											2018/10/24	2018/10/24		
Floating Rate Notes	RANFRN20190124SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	AM0003192 604		1000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/24				Category3
								AM0003192 604															2019/01/24		
								AM0003192 604			7.675											2018/04/24	2018/04/24		
								AM0003192 604			7.733											2018/07/24	2018/07/24		
								AM0003192 604			7.8											2018/10/24	2018/10/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20190124SJ0XXXXPL PD.825	INVESTEC BANK LIMITED	Matured	2018/01/24			2019/01/24	AM0003192 703		40000000	7.825	6DF	None		ZAR_JIBAR3	PLUS 0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/24				Category3
								AM0003192 703															2019/01/24		
								AM0003192 703			7.725											2018/04/24	2018/04/24		
								AM0003192 703			7.783											2018/07/24	2018/07/24		
								AM0003192 703			7.825											2018/10/24	2018/10/24		
Floating Rate Notes	RANFRN20190124SJ0XXXXPL B77.5	RAND MERCHANT BANK	Matured	2018/01/24			2019/01/24	AM0003192 760		150000000	7.8	6DF	None		ZAR_JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/01/24				Category3
								AM0003192 760															2019/01/24		
								AM0003192 760			7.675											2018/04/24	2018/04/24		
								AM0003192 760			7.733											2018/07/24	2018/07/24		
								AM0003192 760			7.8											2018/10/24	2018/10/24		
Negotiable Certificates Of Deposit	IPHNCD20190124ZT8.	INVESTEC BANK LIMITED	Matured	2018/01/24			2019/01/24	AM0003192 812		738000000	8	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBINCD20190424ZT6.875	STANDARD BANK OF SOUTH	Matured	2018/01/24			2018/04/24	AM0003192 838		10000000	6.875	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	SBINCD20190124ZT7.45	STANDARD BANK OF SOUTH	Matured	2018/01/24			2019/01/24	AM0003192 879		10000000	7.45	TERM	None								2018/01/24				Category2
Promissory Notes	TLIPRX20190131I	THE LAND AND AGRICULTURE	Matured	2018/01/24			2019/01/31	AM0003192 729		10000000			None								2018/01/24				Category1
Negotiable Certificates Of Deposit	SBINCD20190131ZT7.85	STANDARD BANK OF SOUTH	Matured	2018/01/24			2019/01/31	AM0003192 859		500000000	7.85	TERM	None								2018/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20190202ST.575	ABSA BANK LIMITED	Matured	2018/01/24			2019/02/02	AM0003192 875		50000000	7.575	6DF	None								2018/01/24				Category2
								AM0003192 875															2019/05/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190124SMPRMFSNMP2.35	NEDBANK CAPITAL	Matured	2018/01/24			2019/02/24	AM0003192 892		1011000000	7.9	6DF	None		ZAR-PRIME	MINUS 2.35-PRCT		None	Ad Hoc	2018/01/24				Category1
								AM0003194 154															2018/03/01		
								AM0003194 154															2018/04/01		
								AM0003194 154															2018/05/01		
								AM0003194 154															2018/06/04		

Negotiable Certificates Of Deposit	NBNCD0X2019050427.035	NEDBANK CAPITAL	Matured	2018/02/05		2018/05/04	AM0003344527	9000000	7.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190205JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/02/05		2018/05/05	AM0003344386	4000000	7.50	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/02/05						Category2
							AM0003344386		7.5												2018/05/07	2018/05/07			
							AM0003344386		7.767												2018/08/06	2018/08/06			
							AM0003344386		7.817												2018/11/06	2018/11/06			
Negotiable Certificates Of Deposit	SBSNCD0190504076.975	STANDARD BANK OF SOUTH	Matured	2018/02/05		2018/05/04	AM0003344519	9000000	6.975	TERM	None														Category2
Floating Rate Notes	RMFRNX2019020JU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/05		2018/05/05	AM0003344444	1000000000	7.79	SDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2018/02/05						Category3
							AM0003344444		7.5												2018/05/07	2018/05/07			
							AM0003344444		7.74												2018/08/06	2018/08/06			
							AM0003344444		7.742												2018/11/05	2018/11/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0190205JJ06XXXXPL90.35	STANDARD BANK OF SOUTH	Matured	2018/02/05		2018/02/05	AM0003344477	100000000	7.88	SDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT			None	Issuer Defined	2018/02/05						Category3
							AM0003344477		7.5												2018/05/07	2018/05/07			
							AM0003344477		7.875												2018/08/06	2018/08/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190205JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/05		2018/02/05	AM0003344493	3000000	7.79	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/05						Category3
							AM0003344493		7.675												2018/05/07	2018/05/07			
							AM0003344493		7.735												2018/08/06	2018/08/06			
							AM0003344493		7.795												2018/11/05	2018/11/05			
Negotiable Certificates Of Deposit	ABPNCD0181120527.725	ABSA BANK LIMITED	Matured	2018/02/05		2018/12/05	AM0003344311	2000000	7.725	SDF	None								2018/02/05			2018/12/05			Category2
Promissory Notes	TLDPNX2018080601	THE LAND AND AGRICULTURE	Matured	2018/02/05		2018/08/06	AM0003344360	50000000			None								2018/02/05						Category1
Negotiable Certificates Of Deposit	ABPNCD0201305208.85	ABSA BANK LIMITED	Matured	2018/02/05		2018/03/05	AM0003344360	50000000	6.85	SDF	None								2018/02/05						Category2
							AM0003344360															2018/03/05			
Negotiable Certificates Of Deposit	NBNCD0201302052.79	NEDBANK CAPITAL	Matured	2018/02/05		2019/02/05	AM0003344329	440000000	8	TERM	None								2018/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302052.77.85	STANDARD BANK OF SOUTH	Matured	2018/02/05		2019/02/05	AM0003344345	1000000	7.85	TERM	None								2018/02/05						Category2
Negotiable Certificates Of Deposit	SBNCD0201302052.77.85	STANDARD BANK OF SOUTH	Matured	2018/02/05		2019/02/05	AM0003344361	50000000	7.85	TERM	None								2018/02/05						Category2
Negotiable Certificates Of Deposit	NRCNCD0201302052.77	THE SOUTH AFRICAN NATIONAL	Matured	2018/02/05		2019/02/05	AM0003344376	5000000	7.7	TERM	None								2018/02/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302052.77.875	STANDARD BANK OF SOUTH	Matured	2018/02/05		2019/02/05	AM0003344576	14000000	7.875	TERM	None								2018/02/05						Category2
Floating Rate Notes	ABFFRNX2019020JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003344691	250000	7.77	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/02/06						Category3
							AM0003344691		7.77												2018/02/06	2018/02/06			
							AM0003344691		7.69												2018/05/07	2018/05/07			
							AM0003344691		7.717												2018/08/06	2018/08/06			
							AM0003344691		7.767												2018/11/06	2018/11/06			
Promissory Notes	TLDPNX2018080601	THE LAND AND AGRICULTURE	Matured	2018/02/06		2018/08/06	AM0003344542	1000000			None								2018/02/06						Category1
Negotiable Certificates Of Deposit	IPNNCD0201302062T.975	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003344618	10000000	7.975	TERM	None								2018/02/06						Category2
Promissory Notes	TLDPNX2018120301	THE LAND AND AGRICULTURE	Matured	2018/02/06		2018/12/06	AM0003344550	50000000			None								2018/02/06						Category1
Negotiable Certificates Of Deposit	SBSNCD0201302062T.475	STANDARD BANK OF SOUTH	Matured	2018/02/06		2018/08/06	AM0003344675	6000000	7.475	TERM	None								2018/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD0201302062T.9000000	RAND MERCHANT BANK	Matured	2018/02/06		2019/02/06	AM0003344580	13000000	7.8	TERM	None								2018/02/06						Category2
Promissory Notes	TLDPNX2018120301	THE LAND AND AGRICULTURE	Matured	2018/02/06		2018/12/06	AM0003344667	250000000			None								2018/02/06						Category1
Negotiable Certificates Of Deposit	ABPNCD0181120527.2000000	ABSA BANK LIMITED	Matured	2018/02/06		2018/11/06	AM0003344526	2000000	7.225	TERM	None								2018/02/06						Category2
Negotiable Certificates Of Deposit	RANNCD0181106T.600000	RAND MERCHANT BANK	Matured	2018/02/06		2018/11/06	AM0003344526	600000	7.45	TERM	None								2018/02/06						Category2
Floating Rate Notes	ABFFRNX2019020JU03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003344659	150000000	7.77	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/02/06						Category3
							AM0003344659		7.77												2018/02/06	2018/02/06			
							AM0003344659		7.69												2018/05/07	2018/05/07			
							AM0003344659		7.717												2018/08/06	2018/08/06			
							AM0003344659		7.767												2018/11/06	2018/11/06			
Promissory Notes	TLDPNX2018110601	THE LAND AND AGRICULTURE	Matured	2018/02/06		2018/11/06	AM0003344543	2000000			None								2018/02/06						Category1
Negotiable Certificates Of Deposit	ABPNCD0201305212.275	ABSA BANK LIMITED	Matured	2018/02/06		2019/06/12	AM0003344568	20000000	7.275	SDF	None								2018/02/06						Category2
							AM0003344568															2018/06/12			
Negotiable Certificates Of Deposit	ABPNCD0201305062T.55	ABSA BANK LIMITED	Matured	2018/02/06		2018/08/06	AM0003344534	1000000	7.55	SDF	None								2018/02/06						Category2
							AM0003344534															2018/08/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0190205JU03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/02/06		2019/02/06	AM0003344535	10000000	7.82	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2018/02/06						Category2
							AM0003344535		7.7												2018/02/06				
							AM0003344535		7.767												2018/05/07	2018/05/07			
							AM0003344535		7.817												2018/08/06	2018/08/06			
							AM0003344535		7.867												2018/11/06	2018/11/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190206JU03XXXXPL775	NEDBANK CAPITAL	Matured	2018/02/06		2019/02/06	AM0003344683	100000000	7.79	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/06						Category3
							AM0003344683		7.675												2018/05/07	2018/05/07			
							AM0003344683		7.735												2018/08/06	2018/08/06			
							AM0003344683		7.795												2018/11/06	2018/11/06			
Promissory Notes	TLDPNX2019020T1	THE LAND AND AGRICULTURE	Matured	2018/02/07		2019/02/07	AM0003345011	70000000			None								2018/02/07						Category1
Floating Rate Notes	RMFRNX2019020TJU01XXXXPL085.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344741	0	7.84	SDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/02/07						Category3
							AM0003344741															2018/02/07			
							AM0003344741		7.525												2018/05/07	2018/05/07			
							AM0003344741		7.585												2018/08/07	2018/08/07			
							AM0003344741		7.645												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0190207JJ03XXXXPL70.725	STANDARD BANK OF SOUTH	Matured	2018/02/07		2019/02/07	AM0003344964	250000000	7.74	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined	2018/02/07						Category3
							AM0003344964															2018/02/07			
							AM0003344964		7.625												2018/05/07	2018/05/07			
							AM0003344964		7.685												2018/08/07	2018/08/07			
							AM0003344964		7.745												2018/11/07	2018/11/07			
Treasury Bills	NATTBX2019020I61	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/07		2019/02/08	AM0003344188	9510000000			None								2018/02/07						Category1
Negotiable Certificates Of Deposit	ABPNCD0201305072T.275	ABSA BANK LIMITED	Matured	2018/02/07		2019/06/12	AM0003344573	20000000	7.275	SDF	None								2018/02/07						Category2
							AM0003344573															2018/06/12			
Negotiable Certificates Of Deposit	SBSNCD0201302072T.475	STANDARD BANK OF SOUTH	Matured	2018/02/07		2019/08/07	AM0003344717	8000000	7.475	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	NBNCD0201302072T.8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	AM0003344717	10000000	7.8	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD0201302072T.9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344717	9000000	7.8	TERM	None								2018/02/07						Category2
Debentures	SRBDEB2019021427E.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/07		2019/02/14	AM0003344750	1740000000	6.72	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302072T.95	STANDARD BANK OF SOUTH	Matured	2018/02/07		2019/02/07	AM0003344899	577800000	7.95	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD0201302072T.55	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003344923	0	8.025	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302072T.675	STANDARD BANK OF SOUTH	Matured	2018/02/07		2019/02/07	AM0003344931	300000	7.675	TERM	None								2018/02/07						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190207JJ03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003344758	1610000000	7.94	SDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2018/02/07						Category2
							AM0003344758															2018/02/07			
							AM0003344758		7.825												2018/05/07	2018/05/07			
							AM0003344758		7.88												2018/08/07	2018/08/07			
							AM0003344758		7.942												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0190204JU03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/04	AM0003344832	2000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/02/07						Category2
							AM0003344832															2018/02/04			
							AM0003344832		7.71												2018/05/04	2018/05/04			
							AM0003344832		7.811												2018/08/06	2018/08/06			
							AM0003344832		7.862												2018/11/06	2018/11/06			
Notes	TLDNOT2019020TJU03XXXXPL815.	THE LAND AND AGRICULTURE	Matured	2018/02/07		2019/02/07	AM0003344907	75000000	8.11	SDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344907															2018/02/07			
							AM0003344907		8.05												2018/05/07	2018/05/07			
							AM0003344907		8.125												2018/08/07	2018/08/07			
							AM0003344907		8.18												2018/11/07	2018/11/07			
Floating Rate Notes	RMFRNX2019020TJU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344972	1400000000	7.79	SDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2018/02/07						Category3
							AM0003344972															2018/02/07			
							AM0003344972		7.675												2018/05/07	2018/05/07			
							AM0003344972		7.735												2018/08/07	2018/08/07			
							AM0003344972		7.795												2018/11/07	2018/11/07			
Negotiable Certificates Of Deposit	ABPNCD0201302072T.925	ABSA BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003344725	136600000	7.925	SDF	None								2018/02/07						Category2
							AM0003344725															2018/02/07			
Negotiable Certificates Of Deposit	ABPNCD0201306072T.35	ABSA BANK LIMITED	Matured	2018/02/07		2018/06/07	AM0003344940	1000000000	7.35	SDF	None								2018/02/07						Category2
							AM0003344940															2018/06/07			
Floating Rate Notes	ABFFRNX2018060TPRMABSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/07		2018/08/07	AM0003344949	1000000000	7.675	SDF	None		ZAR-PRIME	MINUS-2.675-PRCT			None	Ad Hoc	2018/02/07						Category3
							AM0003344949															2018/02/07			
							AM0003344949		7.675												2018/05/07	2018/05/07			
							AM0003344949		7.675												2018/06/01	2018/06/01			
							AM0003344949		7.675												2018/07/06	2018/07/06			
							AM0003344949															2018/08/01			
Negotiable Certificates Of Deposit	IPNNCD0201302072T.825	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003344955	50000000	8.025	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	NBNCD0201302072T.8	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	AM0003344955	20000000	8	TERM	None								2018/02/07						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190207JJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/07	AM0003344774	80000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344774		7.6												2018/02/07	2018/02/07			
							AM0003344774		7.675												2018/05/07	2018/05/07			
							AM0003344774		7.917												2018/11/07	2018/11/07			
Floating Rate Notes	RMFRNX2019020TJU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344824	1000000	7.79	SDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2018/02/07						Category3
							AM0003344824															2018/02/07			
							AM0003344824		7.675												2018/05/07	2018/05/07			
							AM0003344824		7.735												2018/08/07	2018/08/07			
							AM0003344824		7.795												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190215JU03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/15	AM0003344766	50000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344766															2018/02/07			
							AM0003344766		7.6												2018/05/07	2018/05/07			
							AM0003344766		7.675												2018/08/07	2018/08/07			
							AM0003344766		7.917												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190218JU03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/18	AM0003344790	50000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344790															2018/02/07			
							AM0003344790		7.6												2018/05/07	2018/05/07			
							AM0003344790		7.675												2018/08/07	2018/08/07			
							AM0003344790		7.917												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190211JU03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/11	AM0003344808	50000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344808															2018/02/11			
							AM0003344808		7.6												2018/05/07	2018/05/07			
							AM0003344808		7.675												2018/08/07	2018/08/07			
							AM0003344808		7.735												2018/11/07	2018/11/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190205JU03XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/02/07		2019/02/05	AM0003344956	50000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/02/07						Category3
							AM0003344956															2018/02/05			
							AM0003344956		7.6												2018/05/05	2018/05/05			
							AM0003344956		7.675												2018/08/05	2018/08/05			
							AM0003344956		7.917												2018/11/05	2018/11/05			
Floating Rate Notes	RMFRNX2019020TJMJ01XXXXPL885.	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344857	0	7.81	MRTH	None	7	ZAR-JIBAR1	PLUS-85-BPS			None	Monthly Payment Cycle	2018/02/07						Category3
							AM0003344857		7.74												2018/03/07				
							AM0003344857		7.525												2018/04/07				
							AM0003344857		7.525												2018/05/07				
							AM0003344857		7.565												2018/07/07				
							AM0003344857		7.605												2018/08/07				
							AM0003344857		7.565												2018/10/07				
							AM0003344857		7.645												2018/11/07				
							AM0003344857		7.792												2018/12/07				
							AM0003344857		7.805												2019/01/07				
Bridging Bonds	DB088X2019020T7.875	DEVELOPMENT BANK OF	Matured	2018/02/07		2019/02/07	AM0003344999	2000000	7.875	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	IPNNCD0201302072T.915	INVESTEC BANK LIMITED	Matured	2018/02/07		2019/02/07	AM0003344416	20000000	7.915	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	RANNCD0201302072T.9000000	RAND MERCHANT BANK	Matured	2018/02/07		2019/02/07	AM0003344416	9000000	7.8	TERM	None								2018/02/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302072T.475	STANDARD BANK OF SOUTH	Matured	2018/02/07		2019/06/07	AM0003344915	10000000	7.475	TERM	None								2018/02/07						Category2
Notes	TLDNOT2019020TJU03XXXXPL895.	THE LAND AND AGRICULTURE	Matured	2018/02/08		2019/05/08	AM0003345037	500000000	9.185	SDF	None		ZAR-JIBAR3	PLUS-205-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/08						Category3
							AM0003345037														2018/05/08	2018/05/08			
Floating Rate Notes	RMFRNX2019020JU03XXXXPL0.850.	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0003345078	400000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.85-BPS			None	Issuer Defined	2018/02/08						Category3
							AM0003345078															2018/02/08			
							AM0003345078		7.6												2018/05/08	2018/05/08			
							AM0003345078		7.675												2018/08/08	2018/08/08			
							AM0003345078		7.917												2018/11/08	2018/11/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0190208JU03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/02/08		2019/02/08	AM0003345045	0	7.94	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/02/08						Category2
							AM0003345045															2018/02/08			
							AM0003345045		7.73												2018/05/08	2018/05/08			
							AM0003345045		7.8												2018/08/08	2018/08/08			
							AM0003345045		7.842												2018/11/08	2018/11/08			
Notes	TLDNOT2019020TJU03XXXXPL815.	THE LAND AND AGRICULTURE	Matured	2018/02/08		2019/02/08	AM0003345102	190000000	8.11	SDF	None		ZAR-JIBAR3	PLUS-115-BPS			Quarterly Payment Cycle	Issuer Defined	2018/02/08						Category3
							AM0003345102															2018/02/08			
							AM0003345102		8.05												2018/05/08	2018/05/08			
							AM0003345102		8.125												2018/08/08	2018/08/08			
							AM0003345102		8.18												2018/11/08	2018/11/08			
Negotiable Certificates Of Deposit	NBNNCD0201302072.875	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AM0003345086	250000000	7.875	TERM	None								2018/02/08						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201805081	ESKOM HOLDINGS SOC LTD	Matured	2018/02/08		2018/05/08	AM0003345185	250000000			None								2018/02/08						Category1
Negotiable Certificates Of Deposit	NBNCD0201302082T.9	NEDBANK CAPITAL	Matured	2018/02/08		2019/02/08	AM0003345052	10000000	7.9	TERM	None								2018/02/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0201312072.75	ABSA BANK LIMITED	Matured	2018/02/08		2018/12/07	AM0003345144	250000000	7.75	SDF	None								2018/02/08						Category2
							AM0003345144															2018/12/07			
Floating Rate Notes	RMFRNX2019020BJU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0003345151	3000000	7.79	SDF	None		ZAR-JIBAR3	PLUS 77.5-BPS			None	Issuer Defined	2018/02/08						Category3
							AM0003345151															2018/02/08			
							AM0003345151		7.675												2018/05/08	2018/05/08			
							AM0003345151		7.735												2018/08/08	2018/08/08			
							AM0003345151		7.795												2018/11/08	2018/11/08			
Negotiable Certificates Of Deposit	IPNNCD0201302082T.35	INVESTEC BANK LIMITED	Matured	2018/02/08		2018/08/08	AM0003345136	154000000	8.35	TERM	None								2018/02/08						Category2
Negotiable Certificates Of Deposit	RANNCD0201302082T.9000000	RAND MERCHANT BANK	Matured	2018/02/08		2019/02/08	AM0003345128	9000000	7.9	TERM	None								2018/02/08						Category2
Bridging Bonds	DB088X2019020T7.865	DEVELOPMENT BANK OF	Matured	2018/02/08		2019/02/08	AM0003345138	2000000	7.865	TERM	None								2018/02/08						Category2
Negotiable Certificates Of Deposit	SBSNCD0201302082T.85	STANDARD BANK OF SOUTH	Matured	2018/02/08		2019/02/08	AM0003345094	1000000	7.85	TERM	None								2018/02/08						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201805117	ESKOM HOLDINGS SOC

Negotiable Certificates Of Deposit	SBXNCD20190214277.8	STANDARD BANK OF SOUTH	Matured	2018/02/16		2018/02/14	AM00036290	3000000	7.6	TERM	None							2018/02/16					Category2
Negotiable Certificates Of Deposit	NBKNCD20190214277.5	NEDBANK CAPITAL	Matured	2018/02/16		2018/02/14	AM00036441	7000000	7.8	TERM	None							2018/02/16					Category2
Floating Rate Notes	RANFRN20190213JU03XXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/16		2018/02/15	AM00036340	5000000	7.79	6SF	None		ZAR JIBARS	PLUS 77.5-BPS		None		Issuer Defined	2018/02/16				Category3
							AM00036340		7.679											2018/05/15	2018/02/15		
							AM00036340		7.759											2018/05/15	2018/08/15		
							AM00036340		7.759											2018/11/15	2018/11/15		
Negotiable Certificates Of Deposit	NBKNCD20190214277.8/5	NEDBANK CAPITAL	Matured	2018/02/19		2018/02/18	AM00036472	7800000	7.825	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190214277.8/50000	RAND MERCHANT BANK	Matured	2018/02/19		2018/02/18	AM00036498	8000000	7.875	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190214277.8	RAND MERCHANT BANK	Matured	2018/02/19		2018/02/18	AM00036549	3000000	7.8	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	SBXNCD20190214277.8	STANDARD BANK OF SOUTH	Matured	2018/02/19		2018/02/18	AM00036630	10000000	7.4	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	NBKNCD20190214277.0/25	NEDBANK CAPITAL	Matured	2018/02/19		2018/02/18	AM00036630	17000000	7.0225	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	SBXNCD20190214277.7/5	STANDARD BANK OF SOUTH	Matured	2018/02/19		2018/02/18	AM00036647	11000000	7.75	TERM	None							2018/02/19					Category2
Floating Rate Notes	RANFRN20190215GJ05XXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/19		2018/02/18	AM00036555	15000000	7.8	6SF	None		ZAR JIBARS	PLUS 77.5-BPS		None		Issuer Defined	2018/02/19				Category3
							AM00036555														2019/02/19		
							AM00036555		7.675											2018/05/21	2018/05/21		
							AM00036555		7.755											2018/08/20	2018/08/20		
							AM00036555		7.8											2018/11/19	2018/11/19		
Promissory Notes	TLIPRN20181119/1	THE LAND AND AGRICULTURE	Matured	2018/02/19		2018/11/18	AM00036571	50000000			None							2018/02/19					Category1
Floating Rate Notes	RANFRN20190219GJ05XXXPL088.5	RAND MERCHANT BANK	Matured	2018/02/19		2019/02/18	AM00036597	3800000	7.91	6SF	None		ZAR JIBARS	PLUS 88.5-BPS		None		Issuer Defined	2018/02/19				Category3
							AM00036597														2019/03/19		
							AM00036597		7.785											2018/05/21	2018/05/21		
							AM00036597		7.865											2018/08/20	2018/08/20		
							AM00036597		7.91											2018/11/19	2019/11/19		
Negotiable Certificates Of Deposit	SBXNCD20190212179.95	STANDARD BANK OF SOUTH	Matured	2018/02/19		2018/05/21	AM00036605	8000000	6.95	TERM	None							2018/02/19					Category2
Negotiable Certificates Of Deposit	RANNCD20190213GI7.8/50000	RAND MERCHANT BANK	Matured	2018/02/19		2018/05/21	AM00036654	50000000	7.825	TERM	None							2018/02/19					Category2
Promissory Notes	TLIPRN20190218/181	THE LAND AND AGRICULTURE	Matured	2018/02/19		2019/02/18	AM00036589	50000000			None							2018/02/19					Category1
Linked Negotiable Certificates Of Deposit	NBKNCD20190208GI5XXXPL20.56000	ABSA BANK LIMITED	Matured	2018/02/19		2019/05/20	AM00036602	11000000	7.46	6SF	None		ZAR JIBARS	PLUS 0.56-PRCT		None		Issuer Defined	2018/02/19				Category3
							AM00036602														2018/08/21		
							AM00036602		7.46											2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	ABPNCD20190521277.075	ABSA BANK LIMITED	Matured	2018/02/19		2019/05/21	AM00036464	1000000	7.075	6SF	None							2018/02/19					Category2
							AM00036464														2019/05/21		
Promissory Notes	TLIPRN20190802/01	THE LAND AND AGRICULTURE	Matured	2018/02/19		2018/08/20	AM00036563	50000000			None							2018/02/19					Category1
Promissory Notes	SBSPRN20190218/77.22	STANDARD BANK OF SOUTH	Matured	2018/02/19		2019/02/18	AM00036506	2000000	7.22	TERM	None							2018/02/19					Category1
Promissory Notes	TLIPRN20190220/201	THE LAND AND AGRICULTURE	Matured	2018/02/20		2018/05/21	AM00036596	50000000			None							2018/02/20					Category1
Negotiable Certificates Of Deposit	RANNCD20190215GI7.8/500000	RAND MERCHANT BANK	Matured	2018/02/20		2018/05/21	AM00036706	5000000	7.85	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20190214277.6/5	NEDBANK CAPITAL	Matured	2018/02/20		2018/05/21	AM00036621	8000000	7.95	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20190214277.425	STANDARD BANK OF SOUTH	Matured	2018/02/20		2018/08/20	AM00036696	7000000	7.425	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	IPNNCD20190202/77.5	INVESTEC BANK LIMITED	Matured	2018/02/20		2018/08/20	AM00036779	10000000	7.5	TERM	None							2018/02/20					Category2
Promissory Notes	TLIPRN20190203/1	THE LAND AND AGRICULTURE	Matured	2018/02/20		2019/05/20	AM00036712	50000000			None							2018/02/20					Category1
Floating Rate Notes	RANFRN20190220GJ03XXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/20		2019/02/20	AM00036753	47000000	7.8	6SF	None		ZAR JIBARS	PLUS 77.5-BPS		None		Issuer Defined	2018/02/20				Category3
							AM00036753														2019/02/20		
							AM00036753		7.675											2018/05/21	2018/05/21		
							AM00036753		7.755											2018/08/20	2018/08/20		
							AM00036753		7.8											2018/11/20	2019/11/20		
Negotiable Certificates Of Deposit	SBXNCD20181119/977.5	STANDARD BANK OF SOUTH	Matured	2018/02/20		2019/10/18	AM00036704	5000000	7.5	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	SBXNCD20190214277.75	STANDARD BANK OF SOUTH	Matured	2018/02/20		2019/02/20	AM00036705	10000000	7.75	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20190214277.8	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	AM00036803	10000000	7.8	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	NBKNCD20190220277.875	NEDBANK CAPITAL	Matured	2018/02/20		2019/02/20	AM00036803	50000000	7.875	TERM	None							2018/02/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20190220227.8	ABSA BANK LIMITED	Matured	2018/02/20		2019/02/20	AM00036879		7.8	6SF	None							2018/02/20					Category2
							AM00036879														2019/02/20		
Floating Rate Notes	ABFFRN20190220PRIMXBSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/20		2018/08/20	AM00036761	100000000	7.575	6SF	None		ZAR PRIME	MINUS 2.675-PRCT		None		Ad Hoc	2018/02/20				Category3
							AM00036761														2018/03/20		
							AM00036761														2018/04/20		
							AM00036761														2018/05/21		
							AM00036761														2018/06/20		
							AM00036761														2018/07/20		
							AM00036761														2018/08/20		
Promissory Notes	TLIPRN20180811/1	THE LAND AND AGRICULTURE	Matured	2018/02/20		2018/08/21	AM00036706	19000000			None							2018/02/20					Category1
Promissory Notes	TLIPRN20180220/1	THE LAND AND AGRICULTURE	Matured	2018/02/20		2018/02/20	AM00036813	10000000			None							2018/02/20					Category1
Negotiable Certificates Of Deposit	NBKNCD20190220277.825	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/20	AM00036906	12000000	7.825	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD20190221277.875/2000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/20	AM00036906	2000000	7.875	TERM	None							2018/02/21					Category2
Floating Rate Notes	RANFRN20190221GJ03XXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	AM00036985	0	7.8	6SF	None		ZAR JIBARS	PLUS 77.5-BPS		None		Issuer Defined	2018/02/21				Category3
							AM00036985														2019/02/21		
							AM00036985		7.675											2018/05/21	2018/05/21		
							AM00036985		7.755											2018/08/21	2018/08/21		
							AM00036985		7.8											2018/11/21	2019/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190221JU03XXXPL75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	AM00037025	78000000	7.75	6SF	None		ZAR JIBARS	PLUS 0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/21				Category3
							AM00037025														2019/02/21		
							AM00037025		7.65											2018/05/21	2018/05/21		
							AM00037025		7.75											2018/08/21	2018/08/21		
							AM00037025		7.775											2018/11/21	2018/11/21		
Negotiable Certificates Of Deposit	ABPNCD20190221227.85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037058	1250000000	7.85	6SF	None							2018/02/21					Category2
							AM00037058														2019/02/21		
Promissory Notes	TLIPRN20180220/1	THE LAND AND AGRICULTURE	Matured	2018/02/21		2018/08/20	AM00037082	50000000			None							2018/02/21					Category1
Debentures	SRBDEB20190202/76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2019/02/20	AM00037091	50000000	6.75	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD20190221277.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037090	5000000	7.825	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20190221227.8	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037024	1000000000	7.8	6SF	None							2018/02/21					Category2
							AM00037024														2019/02/21		
Negotiable Certificates Of Deposit	RANNCD20190221277.875/50000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	AM00036906	50000000	7.875	TERM	None							2018/02/21					Category2
Floating Rate Notes	RANFRN20190221GJ03XXXPL077.5	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	AM00036985	0	7.8	6SF	None		ZAR JIBARS	PLUS 77.5-BPS		None		Issuer Defined	2018/02/21				Category3
							AM00036985														2019/02/21		
							AM00036985		7.675											2018/05/21	2018/05/21		
							AM00036985		7.755											2018/08/21	2018/08/21		
							AM00036985		7.8											2018/11/21	2019/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20190221JU03XXXPL75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	AM00037025	78000000	7.75	6SF	None		ZAR JIBARS	PLUS 0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/02/21				Category3
							AM00037025														2019/02/21		
							AM00037025		7.65											2018/05/21	2018/05/21		
							AM00037025		7.75											2018/08/21	2018/08/21		
							AM00037025		7.775											2018/11/21	2018/11/21		
Negotiable Certificates Of Deposit	ABPNCD20190221227.85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037058	1250000000	7.85	6SF	None							2018/02/21					Category2
							AM00037058														2019/02/21		
Promissory Notes	TLIPRN20180220/1	THE LAND AND AGRICULTURE	Matured	2018/02/21		2018/08/20	AM00037082	50000000			None							2018/02/21					Category1
Debentures	SRBDEB20190202/76.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2019/02/20	AM00037091	50000000	6.75	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	IPNNCD20190221277.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037090	5000000	7.825	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	ABPNCD20190221227.8	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	AM00037024	1000000000	7.8	6SF	None							2018/02/21					Category2
							AM00037024														2019/02/21		
Floating Rate Notes	ABFFRN20190220PRIMXBSAMPZ.67500	ABSA BANK LIMITED	Matured	2018/02/20		2018/08/20	AM00036761	100000000	7.575	6SF	None		ZAR PRIME	MINUS 2.675-PRCT		None		Ad Hoc	2018/02/20				Category3
							AM00036761														2018/03/20		
							AM00036761														2018/04/20		
							AM00036761														2018/05/21		
							AM00036761														2018/06/20		
							AM00036761														2018/07/20		
							AM00036761														2018/08/20		
Promissory Notes	TLIPRN20180811/1	THE LAND AND AGRICULTURE	Matured	2018/02/20		2018/08/21	AM00036706	19000000			None							2018/02/20					Category1
Promissory Notes	TLIPRN20180220/1	THE LAND AND AGRICULTURE	Matured	2018/02/20		2018/02/20	AM00036813	10000000			None							2018/02/20					Category1
Negotiable Certificates Of Deposit	NBKNCD20190220277.825	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/20	AM00036906	12000000	7.825	TERM	None							2018/02/21					Category2
Negotiable Certificates Of Deposit	RANNCD20190221277.875/2000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/20	AM00036906	2

Debentures	SRBDEB20180142TB-750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/07		2018/03/14	AM0020026060	300000000	6.75	TERM	None							2018/03/07					Category2
Bridging Bonds	DBSBBX20180203T483	DEVELOPMENT BANK OF	Matured	2018/03/07		2018/03/07	AM0020026005	2000000	7.885	TERM	None							2018/03/07					Category2
Bridging Bonds	DBSBBX20180203T483	DEVELOPMENT BANK OF	Matured	2018/03/07		2018/03/07	AM0020026018	1000000000	7.885	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20180302J713	ABSA BANK LIMITED	Matured	2018/03/07		2018/09/06	AM0020026513	20000000	7.475	SDF	None							2018/03/07				2018/09/06	
Negotiable Certificates Of Deposit	RANNCD20180307277.800000	RAND MERCHANT BANK	Matured	2018/03/07		2018/03/07	AM0020026187	400000000	7.6	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD20180602T.475000	RAND MERCHANT BANK	Matured	2018/03/07		2018/09/06	AM0020026044	1000000000	7.475	TERM	None							2018/03/07					Category2
Floating Rate Notes	RANFRN20190373JU0XXXPLB83.	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	AM0020026419	1500000000	7.96	SDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/03/07					Category3
							AM0020026419		7.96											2019/03/07			
							AM0020026419		7.96										2019/06/07	2019/06/07			
							AM0020026419		7.96										2019/09/07	2019/09/07			
							AM0020026419		7.96										2019/12/07	2019/12/07			
Bridging Bonds	DBSBBX20181203T.633	DEVELOPMENT BANK OF	Matured	2018/03/07		2018/12/03	AM0020026460	500000000	7.635	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20181203T575	ABSA BANK LIMITED	Matured	2018/03/07		2018/12/03	AM0020026369	200000000	7.575	SDF	None							2018/03/07					Category2
							AM0020026369													2018/12/03			
Negotiable Certificates Of Deposit	IPNNCD20180307T.875	INVESTEC BANK LIMITED	Matured	2018/03/07		2018/03/07	AM0020026188	500000000	7.875	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307T.75	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/03/07	AM0020026276	1000000000	7.75	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	RANNCD20180307T.800000	RAND MERCHANT BANK	Matured	2018/03/07		2018/03/07	AM0020026427	1100000000	7.8	TERM	None							2018/03/07					Category2
Bridging Bonds	DBSBBX20181203T.125	DEVELOPMENT BANK OF	Matured	2018/03/07		2018/06/03	AM0020026478	1000000000	7.125	TERM	None							2018/03/07					Category2
Floating Rate Notes	RANFRN20190408JU0XXXPLB90.	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0020026443	0	8.05	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				2019/04/08	Category3
							AM0020026443		7.8											2019/04/08			
							AM0020026443		7.8										2018/04/08	2018/04/08			
							AM0020026443		7.811										2018/06/08	2018/06/08			
							AM0020026443		7.811										2018/10/08	2018/10/08			
							AM0020026443		8.05										2019/01/07	2019/01/07			
Treasury Bills	TLDTBX20180601	THE LAND AND AGRICULTURE	Matured	2018/03/07		2018/09/07	AM0020026138	1000000000	7.8	TERM	None							2018/03/07					Category1
Negotiable Certificates Of Deposit	SBKNCD20180307T.75	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/03/07	AM0020026336	400000000	7.75	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307T.875	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/03/07	AM0020026377	2000000000	7.875	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	ABSNCD20180307XL.50	ABSA BANK LIMITED (FOR ABSA BANK	Matured	2018/03/07		2018/03/07	AM0020026435	400000000	6.5	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307T.425	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/09/07	AM0020026294	400000000	7.425	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307T5.875	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/09/07	AM0020026328	500000000	6.875	TERM	None							2018/03/07					Category2
Negotiable Certificates Of Deposit	NBNCD20180307T7.85	NEDBANK CAPITAL	Matured	2018/03/07		2018/03/07	AM0020026393	500000000	7.85	TERM	None							2018/03/07					Category2
Bridging Bonds	DBSBBX20181203T.542	DEVELOPMENT BANK OF	Matured	2018/03/07		2019/06/03	AM0020026464	500000000	7.542	TERM	None							2018/03/07					Category2
Bridging Bonds	DBSBBX20180307T.25	DEVELOPMENT BANK OF	Matured	2018/03/07		2018/03/07	AM0020026526	1000000000	7.25	TERM	None							2018/03/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180307JU0XXXPL75.	STANDARD BANK OF SOUTH	Matured	2018/03/07		2018/03/07	AM0020026179	500000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/07					Category3
							AM0020026179		7.63											2019/03/07			
							AM0020026179		7.63										2018/06/07	2018/06/07			
							AM0020026179		7.735										2018/09/07	2018/09/07			
							AM0020026179		7.875										2018/12/07	2018/12/07			
Floating Rate Notes	RANFRN20190408JU0XXXPLB90.	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0020026534	1000000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/03/07				2019/04/08	Category3
							AM0020026534													2019/04/08			
							AM0020026534		7.808										2018/06/07	2018/06/07			
							AM0020026534		7.808										2018/09/07	2018/09/07			
							AM0020026534		8.05										2018/12/07	2018/12/07			
							AM0020026534		8.05										2019/03/07	2019/03/07			
Treasury Bills	NATTBX20190361	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07		2019/03/06	AM0020026610	9830000000			None							2018/03/07					Category1
Promissory Notes	TLDPNX20190331	THE LAND AND AGRICULTURE	Matured	2018/03/07		2019/03/07	AM0020026351	500000000			None							2018/03/07					Category1
Promissory Notes	TLDPNX20190331	THE LAND AND AGRICULTURE	Matured	2018/03/07		2019/03/07	AM0020026435	500000000			None							2018/03/07					Category1
Negotiable Certificates Of Deposit	ABPNCD20190307J7.8	ABSA BANK LIMITED	Matured	2018/03/07		2019/03/07	AM0020026203	8000000000	7.8	SDF	None							2018/03/07					Category2
							AM0020026203													2019/03/07			
Floating Rate Notes	RANFRN20190308JU0XXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	AM0020026617	4000000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/08					Category3
							AM0020026617													2019/03/08			
							AM0020026617		7.65										2018/06/08	2018/06/08			
							AM0020026617		7.675										2018/09/08	2018/09/08			
							AM0020026617		7.8										2018/12/10	2018/12/10			
Negotiable Certificates Of Deposit	RANNCD20190307277.800000	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/07	AM0020026542	3000000000	7.925	TERM	None							2018/03/08					Category2
Negotiable Certificates Of Deposit	IPNNCD20180308T.8	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	AM0020026690	2000000000	7.8	TERM	None							2018/03/08					Category2
Promissory Notes	TLDPNX20180371	THE LAND AND AGRICULTURE	Matured	2018/03/08		2019/03/07	AM0020026708	2000000000			None							2018/03/08					Category1
Promissory Notes	TLDPNX20180561	THE LAND AND AGRICULTURE	Matured	2018/03/08		2019/03/08	AM0020026716	2000000000			None							2018/03/08					Category1
Promissory Notes	TLDPNX20180591	THE LAND AND AGRICULTURE	Matured	2018/03/08		2019/03/08	AM0020026633	3000000000			None							2018/03/08					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180308JU0XXXPL75	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0020026724	1000000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/08					Category3
							AM0020026732													2019/03/08			
							AM0020026732		7.66										2018/06/08	2018/06/08			
							AM0020026732		7.775										2018/09/10	2018/09/10			
							AM0020026732		7.8										2018/12/10	2018/12/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD20180308JU0XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/03/08		2019/03/08	AM0020026591	500000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/08					Category3
							AM0020026591													2019/03/08			
							AM0020026591		7.74										2018/06/08	2018/06/08			
							AM0020026591		7.85										2018/09/10	2018/09/10			
							AM0020026591		7.975										2018/12/10	2018/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180308JU0XXXPL75	STANDARD BANK OF SOUTH	Matured	2018/03/08		2019/03/08	AM0020026625	1250000000	7.8	SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/08					Category3
							AM0020026625													2019/03/08			
							AM0020026625		7.65										2018/06/08	2018/06/08			
							AM0020026625		7.775										2018/09/10	2018/09/10			
							AM0020026625		7.8										2018/12/10	2018/12/10			
Negotiable Certificates Of Deposit	SBKNCD20180906T6.975	STANDARD BANK OF SOUTH	Matured	2018/03/08		2018/06/08	AM0020026593	1000000000	6.975	TERM	None							2018/03/08					Category2
Negotiable Certificates Of Deposit	NBNCD20180308T7.9	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0020026609	2000000000	7.9	TERM	None							2018/03/08					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307T7.775	STANDARD BANK OF SOUTH	Matured	2018/03/08		2019/03/07	AM0020026471	2000000000	7.775	TERM	None							2018/03/08					Category2
Negotiable Certificates Of Deposit (Capital Project Bills	MPCNCD20180308T.74	TRANSNET SOC LIMITED (TUNNEL	Matured	2018/03/08		2018/03/08	AM0020026781	2000000000	7.4	TERM	None							2018/03/08					Category2
Negotiable Certificates Of Deposit	NBNCD20180308T7.8	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0020026823	3000000000	7.8	TERM	None							2018/03/08					Category2
Floating Rate Notes	ABPFRN20190308JU0XXXPLP0.725DD	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0020026765	5000000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/09					Category3
							AM0020026765													2019/03/08			
							AM0020026765		7.640										2018/06/08	2018/06/08			
							AM0020026765		7.75										2018/09/10	2018/09/10			
							AM0020026765		7.85										2018/12/10	2018/12/10			
Negotiable Certificates Of Deposit	CBBNCD20180308JL11	CARTEC BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0020026955	2000000000	8.11	SDF	None							2018/03/09					Category2
							AM0020026955													2019/03/08			
Negotiable Certificates Of Deposit	NBNCD20180307277.8	NEDBANK CAPITAL	Matured	2018/03/09		2019/03/08	AM0020026799	4000000000	7.8	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD20180307277.5700000	RAND MERCHANT BANK	Matured	2018/03/09		2019/09/07	AM0020026874	3000000000	7.575	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD20180307T.8050000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/09	AM0020026815	4000000000	7.805	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	IPNNCD20180307T7.9	INVESTEC BANK LIMITED	Matured	2018/03/09		2019/03/07	AM0020026931	4500000000	7.9	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	ABPNCD20180307J7.8	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0020026773	5000000000	7.8	SDF	None							2018/03/09					Category2
							AM0020026773													2019/03/09			
Negotiable Certificates Of Deposit	ABPNCD20180309J7.8	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0020026964	2000000000	7.8	SDF	None							2018/03/09					Category2
							AM0020026964													2019/03/09			
Negotiable Certificates Of Deposit	IPNNCD20180308T7.9	INVESTEC BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0020026880	4000000000	7.9	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	RANNCD20180307277.5000000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/07	AM0020026857	1100000000	7.5	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	TLDPNX20180691	THE LAND AND AGRICULTURE	Matured	2018/03/09		2018/03/09	AM0020026757	0			None							2018/03/09					Category1
Negotiable Certificates Of Deposit	RANNCD20180307T.8250000	RAND MERCHANT BANK	Matured	2018/03/09		2019/03/09	AM0020026856	0	7.825	TERM	None							2018/03/09					Category2
Negotiable Certificates Of Deposit	SBKNCD20180307277.775	STANDARD BANK OF SOUTH	Matured	2018/03/09		2019/03/07	AM0020026922	0	7.775	TERM	None							2018/03/09					Category2
Promissory Notes	TLDPNX20180681	THE LAND AND AGRICULTURE	Matured	2018/03/09		2019/03/08	AM0020026930	1500000000			None							2018/03/09					Category1
Promissory Notes	TLDPNX20180711	THE LAND AND AGRICULTURE	Matured	2018/03/09		2019/03/07	AM0020026948	1500000000			None							2018/03/09					Category1
Floating Rate Notes	ABPFRN20180912PL0.25200	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	AM0020026118	2000000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2018/03/12					Category3
							AM0020026142													2018/09/12			
							AM0020026142		7.42										2018/06/12	2018/06/12			
Floating Rate Notes	RANFRN20190312JU0XXXPLB77.5	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0020026971	0	7.75	SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/03/12					Category3
							AM0020026971													2019/03/12			
							AM0020026971		7.695										2018/06/12	2018/06/12			
							AM0020026971		7.808										2018/09/12	2018/09/12			
							AM0020026971		7.925										2018/12/12	2018/12/12			
Floating Rate Notes	SOUFRN20180611BU0XXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	AM0020026276	2000000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/12					Category3
							AM0020026276		8.067										2018/06/11	2018/06/11			
Promissory Notes	TLDPNX20180311	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/09/11	AM0020026290	5000000000			None							2018/03/12					Category1
Promissory Notes	TLDPNX20180111	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/11/12	AM0020026306	1000000000			None							2018/03/12					Category1
Negotiable Certificates Of Deposit	RANNCD20180411277.8050000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	AM0020026043	2000000	6.8	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20180312277.8050000	RAND MERCHANT BANK	Matured	2018/03/12		2018/03/12	AM0020026059	6000000000	7.925	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	SBBNCD20181012277.45	STANDARD BANK OF SOUTH	Matured	2018/03/12		2018/12/12	AM0020026027	8000000000	7.45	TERM	None							2018/03/12					Category2
Floating Rate Notes	RANFRN20190312JU0XXXPLB75.	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0020026997	0	7.8	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/03/12					Category3
							AM0020026997													2019/03/12			
							AM0020026997		7.661										2018/06/12	2018/06/12			
							AM0020026997		7.765										2018/09/12	2018/09/12			
							AM0020026997		7.8										2018/12/12	2018/12/12			
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/03/12	AM0020026584	1000000000			None							2018/03/12					Category1
Negotiable Certificates Of Deposit	ABPNCD20180312277.475	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	AM0020026027	2000000000	7.475	SDF	None							2018/03/12					Category2
							AM0020026027													2019/09/12			
Negotiable Certificates Of Deposit	RANNCD20180312277.5000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0020026035	0	7.5	TERM	None							2018/03/12					Category2
Negotiable Certificates Of Deposit	RANNCD20180312277.8000000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0020026134	2130000000	7.8	TERM	None							2018/03/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180312JU0XXXPLP0.35	STANDARD BANK OF SOUTH	Matured	2018/03/12		2019/03/12	AM0020026290	2000000000	8.03	SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2018/03/12					Category3
							AM0020026290													2019/03/12			
							AM0020026290		8.005										2018/09/12	2018/09/12			
Floating Rate Notes	SOUFRN20180611BU0XXXPL815.	SOUTHCHESTER (RF) LTD	Matured	2018/03/13		2018/06/11	AM0020026290	4070000000	8.05	SDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/13					Category3
							AM0020026290		8.067										2018/06/11	2018/06/11			
Negotiable Certificates Of Deposit	RANNCD20180313277.8050000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	AM0020026209	0	7.805	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20180313277.875	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0020026225	1000000000	7.875	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20180313277.8050000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/13	AM0020026175	0	7.805	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20180312277.10	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/09/12	AM0020026274	500000000	7.1	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	SBKNCD20180912T6.375	STANDARD BANK OF SOUTH	Matured	2018/03/13		2018/09/12	AM0020026376	1000000000	6.375	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD20180312277.7700000	RAND MERCHANT BANK	Matured	2018/03/13		2019/03/12	AM0020026128	9100000000	7.75	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	IPNNCD20180312277.825	INVESTEC BANK LIMITED	Matured	2018/03/13		2019/03/12	AM0020026170	4000000000	7.825	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	SBBNCD20180312277.19	STANDARD BANK OF SOUTH	Matured	2018/03/13		2019/03/12	AM0020026195	1000000000	7.19	TERM	None							2018/03/13					Category2
Negotiable Certificates Of Deposit	ABPNCD20180312277.775	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/12	AM0020026195	500000000	7.775	SDF	None							2018/03/13					Category2
							AM0020026195													2019/03/12			
Negotiable Certificates Of Deposit	ABPNCD20180312277.875	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/12	AM0020026145	1000000000	7.875	SDF	None							2018/03/13				2018/06/12	Category2
							AM0020026145													2019/06/12			
Negotiable Certificates Of Deposit	ABPNCD20180312277.8	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/12	AM0020026796	1000000000	7.8	SDF	None							2018/03/13					Category2
							AM0020026796													2019/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180312JU0XXXPL725	STANDARD BANK OF SOUTH	Matured	2018/03/13		2019/03/12	AM0020026629	3000000000	7.88	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/13					Category3
							AM0020026629													2019/03/12			
							AM0020026629		7.661										2018/06/05	2018/06/05			
							AM0020026629		7.711										2018/09/05	2018/09/05			
							AM0020026629		7.875										2018/12/04	2018/12/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20180312JU0XXXPL725	STANDARD BANK OF SOUTH	Matured	2018/03/13		2019/03/12	AM0020026603	0	7.88	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/13					Category3
							AM0020026603													2019/03/12			
							AM0020026603		7.661										2018/06/05	2018/06/05			
							AM0020026603		7.717										2018/09/05	2018/09/05			
							AM0020026603		7.875										2018/12/04	2018/12/04			
Negotiable Certificates Of Deposit	ABPNCD20180313277.85	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0020026652	3000000000	7.85	SDF	None							2018/03/13					Category2
							AM0020026652													2019/03/13			
Negotiable Certificates Of Deposit	SBBNCD20180926T7.475	STANDARD BANK OF SOUTH	Matured	2018/03/23		2018/09/23	AM0020026527	0	7.475	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBBNCD20180323T7.725	STANDARD BANK OF SOUTH	Matured	2018/03/23		2018/03/23	AM0020026660	8500000000	7.725	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	SBBNCD20180323T7.8	STANDARD BANK OF SOUTH	Matured	2018/03/23		2018/09/23	AM0020026677	1000000000	7.8	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	IPNNCD20180323T7.1	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/06/23	AM0020026768	0	7.1	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNCD20180323T7.9	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/23	AM0020026587	3000000000	7.9	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNCD20180323T7.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/23	AM0020026511	3500000000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	NBNCD20180323T7.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/23	AM0020026594	3500000000	7.775	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD20180323T7.8050000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/23	AM0020026551	8000000000	7.805	TERM	None							2018/03/23					Category2
Negotiable Certificates Of Deposit	RANNCD20180323T7.8250000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/23	AM0020026685	2000000000	7.825	TERM	None							2018/03/23					Category2
Notes	FCHCN07201806213JU0XXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/03/23		2018/06/21	AM0020026159	1500000000	7.875	SDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/23					Category3
							AM0020026159												2018/06/21	2018/06/21			
Commercial Paper Bills: Capital Project Bills	ESKCP20181231141	ESKOM HOLDINGS SOC LTD	Matured	2018/03/19		2018/12/14	AM0020026341	5000000000			None							2018/03/19					Category1
Negotiable Certificates Of Deposit	IPNNCD20180319T7.75	INVESTEC BANK LIMITED	Matured	2018/03/19		2019/09/19	AM0020026974	0	7.75	SDF	None							2018/03/19					Category2
							AM0020026974													2019/09/19		

Negotiable Certificates Of Deposit	RANNCD0201806277T.050000	RAND MERCHANT BANK	Matured	2018/03/27			2018/06/27	AM0004G0239	3000000	7.05	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201806277.025	NEDBANK CAPITAL	Matured	2018/03/27			2018/06/27	AM0004G0241	2000000	7.025	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.675	STANDARD BANK OF SOUTH	Matured	2018/03/27			2018/03/27	AM0004G0304	3000000	7.675	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.500000	RAND MERCHANT BANK	Matured	2018/03/27			2018/06/27	AM0004G0230	5000000	7.5	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806277.875	STANDARD BANK OF SOUTH	Matured	2018/03/27			2018/06/27	AM0004G0231	3000000	6.875	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803272.85	ABSA BANK LIMITED	Matured	2018/03/27			2018/03/27	AM0004G0205	635000000	7.85	ISDF	None								2018/03/27					Category2
								AM0004G0205																2019/03/27	
Floating Rate Notes	ABFFRN0201903273J03XXXXPL25.77500	ABSA BANK LIMITED	Matured	2018/03/27			2019/03/27	AM0004G0189	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		None		Issuer Defined	2018/03/27					Category3
								AM0004G0189																2019/03/27	
								AM0004G0189		7.93												2018/06/27		2018/09/27	
								AM0004G0189		7.93												2018/09/27		2018/12/27	
								AM0004G0189		7.93												2018/12/27		2019/03/27	
Negotiable Certificates Of Deposit	RANNCD0201806257.570000	RAND MERCHANT BANK	Matured	2018/03/27			2018/09/27	AM0004G0254	0	7.57	ISDF	None								2018/03/27					Category2
								AM0004G0254																2018/09/27	
								AM0004G0254																2019/03/27	
								AM0004G0254																2019/09/27	
Negotiable Certificates Of Deposit	IPNNCD0201803727077.775	INVESTEC BANK LIMITED	Matured	2018/03/27			2018/03/27	AM0004G0255	0	7.775	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.675	STANDARD BANK OF SOUTH	Matured	2018/03/27			2018/03/27	AM0004G0287	3000000	7.675	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277.700000	RAND MERCHANT BANK	Matured	2018/03/27			2018/09/27	AM0004G0338	5000000	7.75	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.450000	RAND MERCHANT BANK	Matured	2018/03/27			2018/09/27	AM0004G0346	5000000	7.425	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	NBNCD0201803277.725	NEDBANK CAPITAL	Matured	2018/03/27			2018/03/27	AM0004G0395	0	7.725	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277.750000	RAND MERCHANT BANK	Matured	2018/03/27			2018/03/27	AM0004G0330	0	7.75	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.425000	RAND MERCHANT BANK	Matured	2018/03/27			2018/09/27	AM0004G0428	5000000	7.425	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.725	STANDARD BANK OF SOUTH	Matured	2018/03/27			2018/09/27	AM0004G0428	0	7.725	TERM	None								2018/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0201809272.51	ABSA BANK LIMITED	Matured	2018/03/27			2018/09/27	AM0004G0171	500000000	7.51	ISDF	None								2018/03/27					Category2
								AM0004G0171																2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201806272.075	ABSA BANK LIMITED	Matured	2018/03/27			2018/06/27	AM0004G0197	3000000	7.075	ISDF	None								2018/03/27					Category2
								AM0004G0197																2018/06/27	
Promissory Notes	TLIPNX0201903371	THE LAND AND AGRICULTURE	Matured	2018/03/28			2018/03/28	AM0004G0377	0			None								2018/03/28					Category1
Promissory Notes	NRAPNX0201903281	THE SOUTH AFRICAN NATIONAL	Matured	2018/03/28			2018/03/28	AM0004G0382	1640000000			None								2018/03/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0201803282?.75	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0569	0	7.75	ISDF	None								2018/03/28					Category2
								AM0004G0569																2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201803282?.75	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0601	23000000	7.75	ISDF	None								2018/03/28					Category2
								AM0004G0601																2019/03/28	
Negotiable Certificates Of Deposit	RANNCD0201803277.720000	RAND MERCHANT BANK	Matured	2018/03/28			2018/03/28	AM0004G0526	40000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	IPNNCD0201803277.5	INVESTEC BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0528	0	7.5	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.675	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/03/28	AM0004G0775	3000000	7.675	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277.700000	RAND MERCHANT BANK	Matured	2018/03/28			2018/03/28	AM0004G0791	5000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.35	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/09/28	AM0004G0833	1000000	7.35	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803283?.35	ABSA BANK LIMITED	Matured	2018/03/28			2018/09/28	AM0004G0667	0	7.35	ISDF	None								2018/03/28					Category2
								AM0004G0667																2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201806272?.075	ABSA BANK LIMITED	Matured	2018/03/28			2018/06/27	AM0004G0727	0	7.075	ISDF	None								2018/03/28					Category2
								AM0004G0727																2018/06/27	
Negotiable Certificates Of Deposit	RANNCD0201803277.450000	RAND MERCHANT BANK	Matured	2018/03/28			2018/09/28	AM0004G0593	10000000	7.425		None								2018/03/28					Category2
Debentures	SRBDEB0201803275L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28			2018/04/28	AM0004G0544	2000000000	6.75	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD0201806277.025	NEDBANK CAPITAL	Matured	2018/03/28			2018/06/27	AM0004G0718	2100000	7.025	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806277.025	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/06/27	AM0004G0719	1100000	7.025	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.725000	RAND MERCHANT BANK	Matured	2018/03/28			2018/09/28	AM0004G0853	20000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806278.575	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/06/28	AM0004G0759	1000000	6.975	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	ABPNCD0201803282?.75	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0551	8000000	7.75	ISDF	None								2018/03/28					Category2
								AM0004G0551																2019/03/28	
Promissory Notes	TLIPNX0201901151	THE LAND AND AGRICULTURE	Matured	2018/03/29			2018/01/12	AM0004G0584	50000000			None								2018/03/29					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903293J06XXXXPL20.35	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/03/28	AM0004G0917	15000000	7.34	ISDF	None		ZAR-JIBAR6	PLUS-2.35-PRCT		None		Issuer Defined	2018/03/28					Category3
								AM0004G0917																2018/03/28	
								AM0004G0917		7.9842												2018/06/28		2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201803282?.825	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0783	23200000	7.825	ISDF	None								2018/03/28					Category2
								AM0004G0783																2018/03/28	
Negotiable Certificates Of Deposit	NBNKCD0201912?6D7.65	NEDBANK CAPITAL	Matured	2018/03/28			2019/11/28	AM0004G0500	200000000	7.65	ISDF	None								2018/03/28					Category2
								AM0004G0500																2018/09/28	
								AM0004G0500																2019/03/28	
								AM0004G0500																2019/09/28	
								AM0004G0500																2019/11/28	
Negotiable Certificates Of Deposit	IPNNCD0201806277?7.1	INVESTEC BANK LIMITED	Matured	2018/03/28			2018/06/27	AM0004G0742	23800000	7.1	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	NBNCD0201806277.725	NEDBANK CAPITAL	Matured	2018/03/28			2018/03/28	AM0004G0515	0	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806277.825	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/03/28	AM0004G0843	0	7.825	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806277.725	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/06/28	AM0004G0861	1100000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.725000	RAND MERCHANT BANK	Matured	2018/03/28			2018/09/28	AM0004G0891	20000000	7.725	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SRBDEB0201806275L110	SOUTH AFRICAN RESERVE BANK	Matured	2018/03/28			2018/04/28	AM0004G0536	1000000000	6.11	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201803277.925	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/1/28	AM0004G0892	0	7.925	TERM	None								2018/03/28					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806278.575	STANDARD BANK OF SOUTH	Matured	2018/03/28			2018/06/28	AM0004G0700	20000000	6.975	TERM	None								2018/03/28					Category2
Floating Rate Notes	RANFRN0201903283J03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/03/28			2018/03/28	AM0004G0478	3100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/03/28					Category3
								AM0004G0478																2019/03/28	
								AM0004G0478		7.85												2018/06/28		2018/09/28	
								AM0004G0478		7.85												2018/09/28		2018/09/28	
								AM0004G0478		8												2018/12/28		2018/12/28	
Negotiable Certificates Of Deposit	ABPNCD0201803282?.725	ABSA BANK LIMITED	Matured	2018/03/28			2019/03/28	AM0004G0402	60000000	7.725	ISDF	None								2018/03/28					Category2
								AM0004G0402																2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201803282?.75	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0604	150000000	7.75	ISDF	None								2018/03/28					Category2
								AM0004G0604																2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD0201803282?.75	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0809	5000000	7.75	ISDF	None								2018/03/28					Category2
								AM0004G0809																2019/03/28	
Treasury Bills	NATTBX0201903071	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/28			2018/03/27	AM0004G1777	8221000000			None								2018/03/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809272?.45	ABSA BANK LIMITED	Matured	2018/03/28			2018/09/27	AM0004G0535	0	7.45	ISDF	None								2018/03/28					Category2
								AM0004G0535																2018/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201806282?.45	ABSA BANK LIMITED	Matured	2018/03/28			2018/09/28	AM0004G0925	5000000	7.45	ISDF	None								2018/03/28					Category2
								AM0004G0925																2018/09/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201909003J03XXXXPL20.825	INVESTEC BANK LIMITED	Matured	2018/03/28			2018/09/28	AM0004G0734	5000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2018/03/28					Category3
								AM0004G0734																2018/09/28	
								AM0004G0734		7.765												2018/06/28		2018/09/28	
								AM0004G0734		7.825												2018/09/28		2018/09/28	
								AM0004G0734		7.875												2018/12/28		2018/12/28	
								AM0004G0734		7.85												2019/03/28		2019/03/28	
								AM0004G0734		7.85												2019/06/28		2019/06/28	
Promissory Notes	TLIPNX0201903281	THE LAND AND AGRICULTURE	Matured	2018/03/28			2018/03/28	AM0004G0568	1000000			None								2018/03/28					Category1
Floating Rate Notes	ABFFRN0201903283J03XXXXPL17.7500	ABSA BANK LIMITED	Matured	2018/03/28			2018/03/28	AM0004G0940	1000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-2.775-PRCT		None		Issuer Defined	2018/03/28					Category3
								AM0004G0940																2019/03/28	
								AM0004G0940		7.733												2018/06/28		2018/09/28	
								AM0004G0940		7.775												2018/09/28		2018/12/28	
								AM0004G0940		7.825												2018/12/28		2019/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201903287?.65	STANDARD BANK OF SOUTH	Matured	2018/03/29			2019/03/29	AM0004G0924	210000000	7.65	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278?5.75	STANDARD BANK OF SOUTH	Matured	2018/03/29			2018/06/28	AM0004G0957	1320000000	6.75	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201803277.8?00000	RAND MERCHANT BANK	Matured	2018/03/29			2018/03/29	AM0004G0981	0	7.675	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201811230?.425	ABSA BANK LIMITED	Matured	2018/03/29			2018/11/29	AM0004G0882	80000000	7.425	ISDF	None								2018/03/29					Category2
								AM0004G0882																2018/11/29	
Promissory Notes	TLIPNX0201809271	THE LAND AND AGRICULTURE	Matured	2018/03/29			2018/09/27	AM0004G0968	2500000000			None								2018/03/29					Category1
Promissory Notes	TLIPNX0201903291	THE LAND AND AGRICULTURE	Matured	2018/03/29			2019/03/29	AM0004G0990	150000000			None								2018/03/29					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201809271	ESKOM HOLDINGS SOC LTD	Matured	2018/03/29			2018/09/27	AM0004G0965	1000000000			None								2018/03/29					Category1
Negotiable Certificates Of Deposit	ABPNCD0201809272?.3	ABSA BANK LIMITED	Matured	2018/03/29			2018/09/27	AM0004G0874	800000000	7.3	ISDF	None								2018/03/29					Category2
								AM0004G0874																2018/09/27	
Promissory Notes	TLIPNX0201903371	THE LAND AND AGRICULTURE	Matured	2018/03/29			2018/03/29	AM0004G0399	3000000000	7.475	TERM	None								2018/03/29					Category1
Negotiable Certificates Of Deposit	NBNCD0201806277.475	NEDBANK CAPITAL	Matured	2018/03/29			2018/12/29	AM0004G0777	3000000	7.475	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.450000	RAND MERCHANT BANK	Matured	2018/03/29			2018/09/29	AM0004G0916	10000000	7.45	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	SBSNCD0201806278.75	STANDARD BANK OF SOUTH	Matured	2018/03/29			2018/06/29	AM0004G0991	1000000	6.75	TERM	None								2018/03/29					Category2
Negotiable Certificates Of Deposit	ABPNCD0201806304?.825	ABSA BANK LIMITED	Matured	2018/04/03			2018/06/04	AM0004G0146	7000000	6.825	ISDF	None								2018/04/03					Category2
								AM0004G0146																2018/06/04	
Negotiable Certificates Of Deposit	NBNKCD0201904327?.675	NEDBANK CAPITAL	Matured	2018/04/03			2019/04/03	AM0004G0362	4000000	7.675	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201806277.500000	RAND MERCHANT BANK	Matured	2018/04/03			2018/09/03	AM0004G0370	5000000	7.5	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	SBKNCD0201806277.525	STANDARD BANK OF SOUTH	Matured	2018/04/03			2018/12/03	AM0004G0370	0	6.525	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201806303?.300000	RAND MERCHANT BANK	Matured	2018/04/03			2018/12/03	AM0004G0138	3000000	7.3	TERM	None								2018/04/03					Category2
Floating Rate Notes	ABFFRN0201904033J03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/04/03			2019/04/03	AM0004G0501	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/04/03					Category3
								AM0004G0501		7.758												2018/07/09		2019/04/03	
								AM0004G0501		7.817												2018/10/03		2019/07/03	
								AM0004G0501		7.96												2019/01/03		2019/10/03	
Floating Rate Notes	RANFRN0201904033J03XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/04/03			2019/04/03	AM0004G0112	250000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/04/03					Category3
								AM0004G0112																2019/04/03	
								AM0004G0112		7.783												2018/07/03		2019/07/03	
								AM0004G0112		7.842												2018/10/03		2019/10/03	
								AM0004G0112		7.975												2019/01/03		2019/01/03	
Negotiable Certificates Of Deposit	SBSNCD0201904037?.625	STANDARD BANK OF SOUTH	Matured	2018/04/03			2019/04/03	AM0004G0312	300000	7.625	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201904037?.7000000	RAND MERCHANT BANK	Matured	2018/04/03			2019/04/03	AM0004G0104	3000000	7.7	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	RANNCD0201806037?5.050000	RAND MERCHANT BANK	Matured	2018/04/03			2019/03/03	AM0004G0096	0	6.05	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	NBNKCD0201903127?.525	NEDBANK CAPITAL	Matured	2018/04/03			2019/01/28	AM0004G0120	2000000	7.525	TERM	None								2018/04/03					Category2
Negotiable Certificates Of Deposit	ABPNCD0201805032?6.8	ABSA BANK LIMITED	Matured	2018/04/03			2018/05/03	AM0004G0047	3000000	6.8	ISDF	None								2018/04/03					Category2
								AM0004G0047																2018/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201904032?.7	ABSA BANK LIMITED	Matured	2018/04/03			2019/04/03	AM0004G0054	3000000	7.7	ISDF	None								2018/04/03					Category2
								AM0004G0054																2019/04/03	
Promissory Notes	TLIPNX0201810031	THE LAND AND AGRICULTURE	Matured	2018/04/03			2018/10/03	AM0004G0039	1130000000			None								2018/04/03					Category1
Promissory Notes	TLIPNX0201904031	THE LAND AND AGRICULTURE	Matured	2018/04/04			2019/04/04	AM0004G0195	2000000000			None								2018/04/04					Category1
Promissory Notes	TLIPNX0201807041	THE LAND AND AGRICULTURE	Matured	2018/04/04			2018/07/04	AM0004G0227	2500000000			None								2018/04/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0201810037?.35	INVESTEC BANK LIMITED	Matured	2018/04/04			2018/10/04	AM0004G0211	600000	7.35	TERM	None								2018/04/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201904032?.7	ABSA BANK LIMITED	Matured	2018/04/04			2019/04/04	AM0004G0292	1000000000	7.7	ISDF	None								2018/04/04					Category2
								AM0004G0292																2019/04/04	
Negotiable Certificates Of Deposit	RANNCD0201904037?.720000	RAND MERCHANT BANK	Matured	2018/04/04			2019/04/04	AM0004G0187	2500000	7.725	TERM	None								2018/04/04					Category2
Negotiable Certificates Of Deposit	RANNCD0201904037?.750000	RAND MERCHANT BANK	Matured	2018/04/04			2019/04/04	AM0004G0252	0	7.75	TERM	None								2018/04/04					Category2
Treasury Bills	NATTBX0201904031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/04			2018/04/03	AM0004G0973	9005000000			None								2018/04/04					Category1
Promissory Notes	TLIPNX0201904041	THE LAND AND AGRICULTURE	Matured	2018/04/04			2019/04/04	AM0004G0203	1000000000			None								2018/04/04					Category1
Negotiable Certificates Of Deposit	SBKNCD0201806277?.825	STANDARD BANK OF SOUTH	Matured	2018/04/04			2018/06/04	AM0004G0249	5000000	7.825	TERM	None								2018/04/04					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201809271	ESKOM HOLDINGS SOC LTD	Matured	2018/04/04			2018/09/27	AM0004G0245	500000000			None								2018/04/04					Category1
Floating Rate Notes	RANFRN0201810043J03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/04/04			2018/10/04	AM0004G0278	4000000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2018/04/04					Category3
								AM0004G0278																2018/10/04	
								AM0004G0278		7.498												2018/07/04		2019/07/04	
Promissory Notes	TLIPNX0201904051	THE LAND AND AGRICULTURE	Matured	2018/04/05			2019/04/05	AM0004G0318	2000000000			None								2018/04/05					Category1
Negotiable Certificates Of Deposit	SBSNCD0201904077?5	STANDARD BANK OF SOUTH	Matured	2018/04/05			2019/04/04	AM0004G0294	2300000	7.65	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201807526?4.825	ABSA BANK LIMITED	Matured	2018/04/05			2018/07/04	AM0004G0336	0	6.825	ISDF	None								2018/04/05					Category2
								AM0004G0336																2018/07/04	
Negotiable Certificates Of Deposit	RANNCD0201904077.7500000	RAND MERCHANT BANK	Matured	2018/04/05			2019/04/04	AM0004G0369	2300000	7.725	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	NBNKCD0201904077?.7	NEDBANK CAPITAL	Matured	2018/04/05			2019/04/04	AM0004G0377	0	7.7	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201804037?.41	INVESTEC BANK LIMITED	Matured	2018/04/05			2018/10/04	AM0004G0419	0	7.41	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201810052?.45	INVESTEC BANK LIMITED	Matured	2018/04/05			2018/10/04	AM0004G0286	40000000	7.45	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201904037?.5000000	RAND MERCHANT BANK	Matured	2018/04/05			2019/04/04	AM0004G0443	1000000	7.55	TERM	None								2018/04/05					Category2
Negotiable Certificates Of Deposit	NBNKCD0201904037?.750000	NEDBANK CAPITAL	Matured	2018/04/05			2019/04/04	AM0004G0452	1000000	7.75	TERM	None								2018/04/05					Category2
Floating Rate Notes	ABFFRN0201904053J03XXXXPL20.80000	ABSA BANK LIMITED	Matured	2018/04/05			2019/04/05	AM0004G0542	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/04/05					Category3
								AM0004G0542		7.758												2018/07/05		2019/04/05	
								AM0004G0542		7.817												2018/10/05		2019/07/05	
								AM0004G0542		7.96									

Negotiable Certificates Of Deposit	RANNCD0201808132T7.2000000	RAND MERCHANT BANK	Matured	2018/06/12				AM0004041789	4000000	0	TERM	None												
Floating Rate Notes	RANFRN0201904123USXXXXPLB76,	RAND MERCHANT BANK	Matured	2018/06/12			2019/04/12	AM0004041714	0	7.91	SDF	None		ZAR JIBARS	PLUS 76-BPS			None	Issuer Defined	2018/04/12				Category2
								AM0004041714															2019/04/12	
								AM0004041714		7.719												2018/07/12	2018/10/12	
								AM0004041714		7.773												2018/10/12	2019/01/14	
								AM0004041714		7.91												2019/01/14	2019/01/14	
Floating Rate Notes	RANFRN0201904113USXXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/12			2019/04/11	AM0004041672	500000000	8	SDF	None		ZAR JIBARS	PLUS 85-BPS			None	Issuer Defined	2018/04/12				Category3
								AM0004041672															2019/04/11	
								AM0004041672		7.808												2018/07/11	2018/07/11	
								AM0004041672		7.88												2018/10/11	2018/10/11	
								AM0004041672		8												2019/01/11	2019/01/11	
Negotiable Certificates Of Deposit	ABPNCD0201807120L825	ABSA BANK LIMITED	Matured	2018/06/12			2018/07/12	AM0004041573	2000000	6.825	SDF	None								2018/04/12				Category2
								AM0004041573															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201810120740S	ABSA BANK LIMITED	Matured	2018/06/12			2018/10/12	AM0004041862	205000000	7.425	SDF	None								2018/04/12				Category2
								AM0004041862															2018/10/11	
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/01/12	AM0004041582	50000000	0		None								2018/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201804120T7.7500000	RAND MERCHANT BANK	Matured	2018/06/12			2018/04/12	AM0004041557	0	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201803122T6.8200000	RAND MERCHANT BANK	Matured	2018/06/12			2018/01/12	AM0004040957	200000	6.825	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T7.75	ABSA BANK LIMITED	Matured	2018/06/12			2018/04/12	AM0004041730	1000000	7.75	SDF	None								2018/04/12				Category2
								AM0004041730															2019/04/12	
Floating Rate Notes	RANFRN0201904123USXXXXPLB85,	RAND MERCHANT BANK	Matured	2018/06/12			2019/04/12	AM0004041623	500000000	8	SDF	None		ZAR JIBARS	PLUS 85-BPS			None	Issuer Defined	2018/04/12				Category3
								AM0004041623															2019/04/12	
								AM0004041623		7.808												2018/07/12	2018/07/12	
								AM0004041623		7.887												2018/10/12	2018/10/12	
								AM0004041623		8												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/12			2019/04/12	AM0004040532	500000000	7.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807127L825	NEDBANK CAPITAL	Matured	2018/06/12			2018/07/12	AM0004040631	200000000	6.825	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810120740S	ABSA BANK LIMITED	Matured	2018/06/12			2018/04/12	AM0004040655	500000000	7.4	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T7.8100000	RAND MERCHANT BANK	Matured	2018/06/12			2018/07/12	AM0004040665	100000000	6.65	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127T6.775	STANDARD BANK OF SOUTH	Matured	2018/06/12			2018/07/12	AM0004040565	200000	6.775	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804127T7.75	NEDBANK CAPITAL	Matured	2018/06/12			2018/04/12	AM0004040599	0	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201808127T6.95	STANDARD BANK OF SOUTH	Matured	2018/06/12			2018/08/12	AM0004041748	4000000	6.95	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201808127T7.025	NEDBANK CAPITAL	Matured	2018/06/12			2018/08/12	AM0004041771	1000000	7.025	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T7.775	ABSA BANK LIMITED	Matured	2018/06/12			2019/04/12	AM0004040680	100000000	7.775	SDF	None								2018/04/12				Category2
								AM0004040680															2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201804120T7.75	ABSA BANK LIMITED	Matured	2018/06/12			2019/04/12	AM0004040767	400000000	7.75	SDF	None								2018/04/12				Category2
								AM0004040767															2019/04/12	
Promissory Notes	TLDPNX0201810101	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/10/08	AM0004040801	0			None								2018/04/12				Category1
Promissory Notes	TLDPNX0201810111	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/10/12	AM0004040839	50000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	SBSNCD0201810127T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/12			2019/04/12	AM0004040847	500000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201810120740S	ABSA BANK LIMITED	Matured	2018/06/12			2019/04/12	AM0004040735	300000	7.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit				2018/06/12			2019/04/12	AM0004040854	0	7.4	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201809127T7.5000000	RAND MERCHANT BANK	Matured	2018/06/12			2018/09/12	AM0004040804	0	7.5	TERM	None								2018/04/12				Category2
Floating Rate Notes	IPLIFRN0201904123USXXXXPL90000	IMPUMELELO CP NOTE	Matured	2018/06/12			2019/04/12	AM0004041706	500000000	8.05	SDF	None		ZAR JIBARS	PLUS 0.9-PRCT			None	Issuer Defined	2018/04/12				Category3
								AM0004041706															2019/04/12	
								AM0004041706		7.858												2018/07/12	2018/07/12	
								AM0004041706		7.917												2018/10/12	2018/10/12	
								AM0004041706		8												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201904127L75	ABSA BANK LIMITED	Matured	2018/06/12			2019/04/12	AM0004041508	500000000	7.75	SDF	None								2018/04/12				Category2
								AM0004041508															2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201807120L825	ABSA BANK LIMITED	Matured	2018/06/12			2018/07/12	AM0004041524	3000000	6.825	SDF	None								2018/04/12				Category2
								AM0004041524															2018/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201808120T7.025	ABSA BANK LIMITED	Matured	2018/06/12			2018/08/12	AM0004041722	4000000	7.025	SDF	None								2018/04/12				Category2
								AM0004041722															2018/08/12	
Floating Rate Notes	RANFRN0201904113USXXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/13			2019/04/11	AM0004045018	250000000	7.8	SDF	None		ZAR JIBARS	PLUS 75-BPS			None	Issuer Defined	2018/04/13				Category3
								AM0004045018															2019/04/11	
								AM0004045018		7.708												2018/07/13	2018/07/13	
								AM0004045018		7.775												2018/10/15	2018/10/15	
								AM0004045018		7.8												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	RANNCD0201804127T7.7500000	RAND MERCHANT BANK	Matured	2018/06/13			2018/04/12	AM0004041495	0	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804120T7.75	ABSA BANK LIMITED	Matured	2018/06/13			2019/04/12	AM0004041695	4000000	7.75	SDF	None								2018/04/13				Category2
								AM0004041695															2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904123USXXXXPL70-7	STANDARD BANK OF SOUTH	Matured	2018/06/13			2019/04/12	AM0004041679	450000000	7.85	SDF	None		ZAR JIBARS	PLUS 0.7-PRCT			None	Issuer Defined	2018/04/12				Category3
								AM0004041679															2019/04/12	
								AM0004041679		7.858												2018/07/12	2018/07/12	
								AM0004041679		7.917												2018/10/12	2018/10/12	
								AM0004041679		8												2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904123USXXXXPL0-875	NEDBANK CAPITAL	Matured	2018/06/13			2019/04/12	AM0004041557	600000000	8.03	SDF	None		ZAR JIBARS	PLUS 0.875-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/04/13				Category3
								AM0004041557															2019/04/12	
								AM0004041557		7.833												2018/07/12	2018/07/12	
								AM0004041557		7.91												2018/10/12	2018/10/12	
								AM0004041557		8.03												2019/01/14	2019/01/14	
Floating Rate Notes	RANFRN0201904123USXXXXPLB42-5	RAND MERCHANT BANK	Matured	2018/06/13			2018/10/12	AM0004041938	900000000	7.8	SDF	None		ZAR JIBARS	PLUS 42.5-BPS			None	Issuer Defined	2018/04/13				Category3
								AM0004041938															2018/10/12	
								AM0004041938		7.383												2018/07/12	2018/07/12	
								AM0004041938		8.01												2018/10/12	2018/10/12	
Linked Negotiable Certificates Of Deposit	IMLNCD0201810123USXXXXPL1-85	IMPERIAL GROUP LIMITED	Matured	2018/06/13			2018/10/12	AM0004041109	300000000	8.85	SDF	None		ZAR JIBARS	PLUS 1.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/04/13				Category3
								AM0004041109															2018/10/11	
								AM0004041109		8.805												2018/07/13	2018/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201810120T36	ABSA BANK LIMITED	Matured	2018/06/13			2018/10/12	AM0004041075	500000000	7.35	SDF	None								2018/04/13				Category2
								AM0004041075															2018/10/12	
Negotiable Certificates Of Deposit	RANNCD0201804127T7.7500000	RAND MERCHANT BANK	Matured	2018/06/13			2019/04/12	AM0004040920	0	7.75	TERM	None								2018/04/13				Category2
Floating Rate Notes	RANFRN0201904123USXXXXPLB81,	RAND MERCHANT BANK	Matured	2018/06/13			2019/04/12	AM0004045034	360000000	7.96	SDF	None		ZAR JIBARS	PLUS 81-BPS			None	Issuer Defined	2018/04/13				Category3
								AM0004045034															2019/04/12	
								AM0004045034		7.769												2018/07/12	2018/07/12	
								AM0004045034		7.837												2018/10/12	2018/10/12	
								AM0004045034		7.96												2019/01/14	2019/01/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123USXXXXPL0-775	INVESTEC BANK LIMITED	Matured	2018/06/13			2019/04/12	AM0004041904	0	7.55	SDF	None		ZAR JIBARS	PLUS 0.775-PRCT			None	Issuer Defined	2018/04/13				Category3
								AM0004041904															2019/04/12	
								AM0004041904		7.733												2018/07/12	2018/07/12	
								AM0004041904		7.792												2018/10/12	2018/10/12	
								AM0004041904		7.955												2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904113USXXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/13			2019/04/11	AM0004045000	250000000	7.8	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT			None	Issuer Defined	2018/04/13				Category3
								AM0004045000															2019/04/11	
								AM0004045000		7.708												2018/07/11	2018/07/11	
								AM0004045000		7.76												2018/10/11	2018/10/11	
								AM0004045000		7.8												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201904123USXXXXPL0-775	INVESTEC BANK LIMITED	Matured	2018/06/13			2019/04/12	AM0004041896	0	7.80	SDF	None		ZAR JIBARS	PLUS 0.775-PRCT			None	Issuer Defined	2018/04/13				Category3
								AM0004041896															2019/04/12	
								AM0004041896		7.733												2018/07/12	2018/07/12	
								AM0004041896		7.792												2018/10/12	2018/10/12	
								AM0004041896		7.905												2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904113USXXXXPL85000	ABSA BANK LIMITED	Matured	2018/06/13			2019/04/11	AM0004045117	225000000	8	SDF	None		ZAR JIBARS	PLUS 0.85-PRCT			None	Issuer Defined	2018/04/13				Category3
								AM0004045117															2019/04/11	
								AM0004045117		7.808												2018/07/11	2018/07/11	
								AM0004045117		7.875												2018/10/11	2018/10/11	
								AM0004045117		8												2019/01/14	2019/01/14	
Floating Rate Notes	ABFFRN0201904113USXXXXPL875000	ABSA BANK LIMITED	Matured	2018/06/13			2019/04/11	AM0004045125	700000000	8.05	SDF	None		ZAR JIBARS	PLUS 0.875-PRCT			None	Issuer Defined	2018/04/13				Category3
								AM0004045125															2019/04/11	
								AM0004045125		7.833												2018/07/13	2018/07/13	
								AM0004045125		7.9												2018/10/15	2018/10/15	
								AM0004045125		8.05												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	NBKNCD0201804127T7.875	NEDBANK CAPITAL	Matured	2018/06/13			2019/04/12	AM0004040569	550000000	7.875	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804127T7.75	NEDBANK CAPITAL	Matured	2018/06/13			2019/04/12	AM0004040526	250000000	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804128T7.8	INVESTEC BANK LIMITED	Matured	2018/06/13			2019/04/12	AM0004040542	500000000	7.8	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804127T7.75	NEDBANK CAPITAL	Matured	2018/06/13			2019/04/12	AM0004040953	1900000000	7.75	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/13			2019/04/12	AM0004040912	1000000000	7.675	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804127T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/13			2019/04/12	AM0004040912	500000000	7.675	TERM	None								2018/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804128T7.8	INVESTEC BANK LIMITED	Matured	2018/06/13			2019/04/12	AM0004040961	500000000	7.8	TERM	None								2018/04/13				Category2
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE	Matured	2018/06/14			2019/01/08	AM0004040857	0			None								2018/04/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0201804180T7.80	INVESTEC BANK LIMITED	Matured	2018/06/14			2019/04/18	AM0004045261	1000000000	7.8	TERM	None								2018/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201804182T7.7500000	RAND MERCHANT BANK	Matured	2018/06/14			2019/04/18	AM0004045307	0	7.75	TERM	None								2018/04/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804180T7.75	NEDBANK CAPITAL	Matured	2018/06/14			2019/04/18	AM0004045208	1900000000	7.75	TERM	None								2018/04/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804180T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/14			2019/04/18	AM0004045227	0	7.675	TERM	None								2018/04/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127T3000000	RAND MERCHANT BANK	Matured	2018/06/14			2018/10/16	AM0004042273	0	7.325	TERM	None								2018/04/14				Category2
Floating Rate Notes	RANFRN0201904103USXXXXPLB88,	RAND MERCHANT BANK	Matured	2018/06/16			2019/06/18	AM0004045141	0	8.05	SDF	None		ZAR JIBARS	PLUS 88-BPS			None	Issuer Defined	2018/04/16				Category3
								AM0004045141		7.838												2018/07/18	2018/07/18	
								AM0004045141		7.905												2018/10/18	2018/10/18	
								AM0004045141		8.05												2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201904182T6.76	ABSA BANK LIMITED	Matured	2018/06/16			2019/04/18	AM0004045174	1000000000	7.76	SDF	None								2018/04/16				Category2
								AM0004045174															2019/04/18	
Floating Rate Notes	RANFRN0201810103USXXXXPLB46,	RAND MERCHANT BANK	Matured	2018/06/16			2018/10/18	AM0004045166	1200000000	7.42	SDF	None		ZAR JIBARS	PLUS 46-BPS			None	Issuer Defined	2018/04/16				Category3
								AM0004045166															2018/10/18	
								AM0004045166		7.418												2018/07/18	2018/07/18	
Floating Rate Notes	ABFFRN0201904183USXXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/16			2019/04/18	AM0004045265	400000000	7.8	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT			None	Issuer Defined	2018/04/16				Category3
								AM0004045265															2019/04/18	
								AM0004045265		7.708												2018/07/18	2018/07/18	
								AM0004045265		7.775												2018/10/18	2018/10/18	
								AM0004045265		7.8												2019/01/18	2019/01/18	
Promissory Notes	TLDPNX0201804151	THE LAND AND AGRICULTURE	Matured	2018/06/16			2019/04/15	AM0004045224	50000000	0		None								2018/04/16				Category1
Promissory Notes	TLDPNX0201810151	THE LAND AND AGRICULTURE	Matured	2018/06/16			2018/10/15	AM0004045242	50000000	0		None								2018/04/16				Category1
Negotiable Certificates Of Deposit	IPNNCD0201804180T7.80	INVESTEC BANK LIMITED	Matured	2018/06/16			2019/04/18	AM0004045190	1000000000	7.8	TERM	None								2018/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201804182T7.7500000	RAND MERCHANT BANK	Matured	2018/06/16			2019/04/18	AM0004045196	0	7.75	TERM	None								2018/04/16				Category2
Notes	PHYNOT0201810135USXXXXPL8-165,	PHARMACARE LIMITED	Matured	2018/06/16			2018/10/18	AM0004045750	200000000	8.65	SDF	None		ZAR JIBARS	PLUS 165-BPS	Quarterly Payment Cycle		Issuer Defined	2018/04/16				Category3
								AM0004045750															2018/07/18	
								AM0004045750		8.608												2018/07/18	2018/10/18	
Floating Rate Notes	RANFRN0201904103USXXXXPLB88,	RAND MERCHANT BANK	Matured	2018/06/16			2019/04/18	AM0004045158	2164000000	8.05	SDF	None		ZAR JIBARS	PLUS 88-BPS			None	Issuer Defined	2018/04/16				Category3
								AM0004045158															2019/04/18	
								AM0004045158		7.838												2018/07/18	2018/07/18	
								AM0004045158		7.905												2018/10/18	2018/10/18	
								AM0004045158		8.05												2019/01/18	2019/01/18	
Floating Rate Notes	ABFFRN0201810103USXXXXPL45000	ABSA BANK LIMITED	Matured	2018/06/16			2018/10/18	AM0004045133	1200000000	7.41	SDF	None		ZAR JIBARS	PLUS 0.45-PRCT			None	Issuer Defined	2018/04/16				Category3
								AM0004045133															2018/10/18	
								AM0004045133		7.408												2018/07/18	2018/07/18	
Floating Rate Notes	RANFRN0201904103USXXXXPLB75,	RAND MERCHANT BANK	Matured	2018/06/16			2019/04/18	AM0004045182	1300000000	7.8	SDF	None		ZAR JIBARS	PLUS 75-BPS			None	Issuer Defined	2018/04/16				Category3
								AM0004045182															2019/04/18	
								AM0004045182		7.708												2018/07/18	2018/07/18	
								AM0004045182		7.775												2018/10/18	2018/10/18	
								AM0004045182		7.8												2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201904182T.725	ABSA BANK LIMITED	Matured	2018/06/16			2019/04/18	AM0004045232	1600000	7.725	SDF	None								2018/04/16				Category2
								AM0004045232															2019/04/18	
Floating Rate Notes	ABFFRN0201904173USXXXXPL88000	ABSA BANK LIMITED	Matured	2018/06/17			2019/04/17	AM0004045331	535000000	8.03	SDF	None		ZAR JIBARS	PLUS 0.88-PRCT			None	Issuer Defined	2018/04/17				Category3
								AM0004045331															2019/04/17	
								AM0004045331		7.838												2018/07/17	2018/07/17	
								AM0004045331		7.903												2018/10/17	2018/10/17	
								AM0004045331		8.03												2019/01/17	2019/01/17	
Floating Rate Notes	ABFFRN0201904173USXXXXPL0-7750	ABSA BANK LIMITED	Matured	2018/06/17			2019/04/17	AM0004045315	1300000000	7.83	SDF	None		ZAR JIBARS	PLUS 0.775-PRCT			None	Issuer Defined	2018/04/17				Category3
								AM0004045315															2019/04/17	
								AM0004045315		7.733												2018/07/17	2018/07/17	
								AM0004045315		7.8												2018/10/17	2018/10/17	
								AM0004045315		7.925												2019/01/17	2019/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904173USXXXXPL0-75	NEDBANK CAPITAL	Matured	2018/06/17			2019/04/17	AM0004045471	1900000000	7.9	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2018/04/17				Category3
								AM0004045471															2019/04/17	
								AM0004045471		7.708												2018/07/17	2018/07/17	
								AM0004045471		7.775												2018/10/17	2018/10/17	
								AM0004045471		7.9												2019/01/17	2019/01/17	
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE	Matured	2018/06/17			2019/04/17	AM0004045396	500000000			None								2018/04/17				Category1
Promissory Notes	TLDPNX0201810181	THE LAND AND AGRICULTURE	Matured	2018/06/17			2018/10/16	AM0004045405	500000000	0		None								2018/04/17				Category1
Floating Rate Notes	ABFFRN0201904173USXXXXPL90000	ABSA BANK LIMITED	Matured	2018/06/17			2019/04/17	AM0004045448	1125000000	8.05	SDF	None		ZAR JIBARS	PLUS 0.9-PRCT			None	Issuer Defined	2018/04/17				Category3
								AM0004045448															2019/04/17	
								AM0004045448		7.858												2018/07/17	2018/07/17	
								AM0004045448		7.925												2018/10/17	2018/10/17	
								AM0004045448		8.05												2019/01/17	2019/01/17	
Floating Rate Notes	RANFRN0201903173USXXXXPLB87-5	RAND MERCHANT BANK	Matured	2018/06/17			2018/06/17	AM0004045405	1500000000	8.03	SDF	None		ZAR JIBARS	PLUS 87.5-BPS			None	Issuer Defined	2018/04/17				Category3
								AM0004045405															2018/06/17	
								AM0004045405		7.775												2018/07/17	2018/07/17	
								AM0004045405		7.850												2018/09/17	2018/09/17	
								AM0004045405		7.8												2018/11/16	2018/11/16	
								AM0004045405		8.025												2019/02/18	2019/02/18	
Negotiable Certificates Of Deposit	SBSNCD0201904127T7.675	STANDARD BANK OF SOUTH	Matured	2018/06/17			2019/04/17	AM0004045323	600000000	7.675	TERM	None								2018/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T7.7500000	RAND MERCHANT BANK	Matured	2018/06/17			2019/04/17	AM0004045430	0	7.75	TERM

Debentures	SRDIDEB201800327L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25				2018/05/02	AM0004G0586	300000000	6.49	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	NBKNCD201812252717.3	NEDBANK CAPITAL	Matured	2018/04/25				2018/12/26	AM0004G0550	0	7.8	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	RANNCD201804251770000	RAND MERCHANT BANK	Matured	2018/04/25				2018/04/25	AM0004G0461	0	7.75	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	SBKNCD201804251477.500000	STANDARD BANK OF SOUTH	Matured	2018/04/25				2018/04/25	AM0004G0479	1000000	7.65	TERM	None							2018/04/25					Category2
Debentures	SRDIDEB201800327L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/25				2018/05/02	AM0004G0594	1250000000	6.46	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	SBKNCD201803252577.525	STANDARD BANK OF SOUTH	Matured	2018/04/25				2018/03/26	AM0004G0537	1000000	7.525	TERM	None							2018/04/25					Category2
Negotiable Certificates Of Deposit	SBKNCD201804242477.675	STANDARD BANK OF SOUTH	Matured	2018/04/25				2018/04/24	AM0004G0545	1000000	7.675	TERM	None							2018/04/25					Category2
Treasury Bills	NATTBX201804241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25				2018/04/24	AM0004G0065	9000000000		None								2018/04/25					Category1
Negotiable Certificates Of Deposit	NBKNCD201812172576.805	NEDBANK CAPITAL	Matured	2018/04/26				2018/12/26	AM0004G0651	1000000	6.805	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201804261770000	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0470	3000000000	7.65	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201804261770000	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0471	1000000000	7.65	TERM	None							2018/04/26					Category2
Floating Rate Notes	RMAFRN201804262LE03XXXXPLB83.	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0514	1400000000	7.86	SDF	None	ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined	2018/04/26				2019/04/26	
									AM0004G0514		7.791										2018/07/26	2018/07/26	
									AM0004G0514		7.847										2018/10/26	2018/10/26	
									AM0004G0514		7.926										2019/01/26	2019/01/26	
Negotiable Certificates Of Deposit	SBKNCD201804252577.675	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/04/26	AM0004G0571	0	7.675	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201812252717.5000000	RAND MERCHANT BANK	Matured	2018/04/26				2018/12/26	AM0004G0618	1000000	7.5	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD201804252577.675	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/04/26	AM0004G0743	3000000000	7.675	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD201804252677.675	ABSA BANK LIMITED	Matured	2018/04/26				2018/04/26	AM0004G0701	2500000000	7.675	SDF	None							2018/04/26					Category2
									AM0004G0701													2019/04/26	
Negotiable Certificates Of Deposit	RANNCD201804262770000	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0636	2500000000	7.725	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201804262770000	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0637	2500000000	7.725	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD201804252577.675	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/04/26	AM0004G0718	1000000000	7.675	TERM	None							2018/04/26					Category2
Promissory Notes	TLIPNX201801251	THE LAND AND AGRICULTURE	Matured	2018/04/26				2019/01/26	AM0004G0875	5000000		None								2018/04/26					Category1
Promissory Notes	TLIPNX201804261	THE LAND AND AGRICULTURE	Matured	2018/04/26				2018/04/26	AM0004G0891	5000000		None								2018/04/26					Category1
Promissory Notes	TLIPNX201804261	THE LAND AND AGRICULTURE	Matured	2018/04/26				2018/04/26	AM0004G0917	5000000		None								2018/04/26					Category1
Promissory Notes	TLIPNX201805251	THE LAND AND AGRICULTURE	Matured	2018/04/26				2018/05/26	AM0004G0925	1000000000		None								2018/04/26					Category1
Promissory Notes	TLIPNX201801241	THE LAND AND AGRICULTURE	Matured	2018/04/26				2019/01/26	AM0004G0926	5000000		None								2018/04/26					Category1
Promissory Notes	TLIPNX201801241	THE LAND AND AGRICULTURE	Matured	2018/04/26				2019/01/26	AM0004G0930	5000000		None								2018/04/26					Category1
Floating Rate Notes	RMAFRN201804262LE03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/04/26				2018/04/26	AM0004G0642	9000000	7.95	SDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/04/26				2019/04/26	
									AM0004G0642													2019/04/25	
									AM0004G0642		7.767										2018/07/26	2018/07/25	
									AM0004G0642		7.817										2018/10/25	2018/10/25	
									AM0004G0642		7.901										2019/01/25	2019/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804263UD0XXXXPL20.35	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/04/26	AM0004G0667	20000000	6.35	SDF	None	ZAR-JIBAR	PLUS-2.35-PRCT	None	Issuer Defined	2018/04/26				2019/04/26	
									AM0004G0667													2019/04/25	
									AM0004G0667		8.025										2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	ABPNCD201804242277.735	ABSA BANK LIMITED	Matured	2018/04/26				2019/04/24	AM0004G0933	1183000000	7.725	SDF	None							2018/04/26					Category2
									AM0004G0933													2019/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804263LE03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/04/26				2019/04/26	AM0004G0974	0	7.93	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/26				2019/04/26	
									AM0004G0974													2019/04/25	
									AM0004G0974		7.742										2018/07/26	2018/07/26	
									AM0004G0974		7.792										2018/10/26	2018/10/26	
									AM0004G0974		7.926										2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201812253LE03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/04/26				2019/12/26	AM0004G0982	0	7.61	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/26				2019/12/26	
									AM0004G0982													2019/12/25	
									AM0004G0982		7.792										2018/07/26	2018/07/26	
									AM0004G0982		7.842										2018/10/25	2018/10/25	
									AM0004G0982		7.979										2019/01/25	2019/01/25	
									AM0004G0982		7.963										2019/04/25	2019/04/25	
									AM0004G0982		7.661										2019/07/26	2019/07/26	
Negotiable Certificates Of Deposit	NBKNCD201804261717.735	NEDBANK CAPITAL	Matured	2018/04/26				2018/04/26	AM0004G0669	4000000	7.725	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD201804252577.675	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/04/26	AM0004G0690	2000000000	7.675	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201803261679.805000	RAND MERCHANT BANK	Matured	2018/04/26				2018/07/26	AM0004G0690	0	6.805	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	NBKNCD201804262777.85	NEDBANK CAPITAL	Matured	2018/04/26				2019/04/26	AM0004G0727	2700000000	7.85	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	IPNPNX201804262717.75	INVESTEC BANK LIMITED	Matured	2018/04/26				2019/04/26	AM0004G0834	1000000000	7.75	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD201803272755.775	STANDARD BANK OF SOUTH	Matured	2018/04/26				2018/07/27	AM0004G0735	1000000	6.775	TERM	None							2018/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD201804262770000	RAND MERCHANT BANK	Matured	2018/04/26				2019/04/26	AM0004G0665	0	7.725	TERM	None							2018/04/26					Category2
Promissory Notes	TLIPNX201803251	THE LAND AND AGRICULTURE	Matured	2018/04/26				2018/03/26	AM0004G0903	1000000000		None								2018/04/26					Category1
Negotiable Certificates Of Deposit	ABPNCD201803272728.825	ABSA BANK LIMITED	Matured	2018/04/26				2018/07/26	AM0004G0693	2000000000	6.825	SDF	None							2018/04/26					Category2
									AM0004G0693													2019/07/26	
Notes	TLDNOT201807303UX03XXXXPL.B203.	THE LAND AND AGRICULTURE	Matured	2018/04/30				2018/07/30	AM0004G7022	4650000000	9.13	SDF	None	ZAR-JIBAR	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/30				2018/07/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804300LE03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/04/30				2019/04/30	AM0004G7121	0	7.93	SDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/30				2019/04/30	
									AM0004G7121													2019/04/29	
									AM0004G7121		7.742										2018/07/30	2018/07/30	
									AM0004G7121		7.792										2018/10/30	2018/10/30	
									AM0004G7121		7.926										2019/01/30	2019/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910313LE03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/04/30				2019/10/31	AM0004G7139	0	7.66	SDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/04/30				2019/10/31	
									AM0004G7139													2019/10/31	
									AM0004G7139		7.792										2018/07/31	2018/07/31	
									AM0004G7139		7.842										2018/10/31	2018/10/31	
									AM0004G7139		7.979										2019/01/31	2019/01/31	
									AM0004G7139		7.963										2019/04/30	2019/04/30	
									AM0004G7139		7.656										2019/07/31	2019/07/31	
Negotiable Certificates Of Deposit	RANNCD201804302770000	RAND MERCHANT BANK	Matured	2018/04/30				2019/04/30	AM0004G6925	3000000	7.725	TERM	None							2018/04/30					Category2
Promissory Notes	SBKPRX201804251115	STANDARD BANK OF SOUTH	Matured	2018/04/30				2018/04/30	AM0004G0511	2000000000	7.15	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD201802252277.525	ABSA BANK LIMITED	Matured	2018/04/30				2019/02/28	AM0004G0571	2000000000	7.525	SDF	None							2018/04/30					Category2
									AM0004G0571													2019/02/28	
Negotiable Certificates Of Deposit	NBKNCD201804302777.7	NEDBANK CAPITAL	Matured	2018/04/30				2018/04/30	AM0004G0555	1000000	7.7	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD201804302770000	RAND MERCHANT BANK	Matured	2018/04/30				2018/04/30	AM0004G0563	0	7.725	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD201804302577.325	ABSA BANK LIMITED	Matured	2018/04/30				2018/04/30	AM0004G0566	8000000	7.675	SDF	None							2018/04/30					Category2
									AM0004G0566													2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD201810252577.325	ABSA BANK LIMITED	Matured	2018/04/30				2018/10/29	AM0004G0599	2000000	7.325	SDF	None							2018/04/30					Category2
									AM0004G0599													2018/10/29	
Negotiable Certificates Of Deposit	ABPNCD201804302577.675	ABSA BANK LIMITED	Matured	2018/04/30				2019/04/30	AM0004G0700	5000000	7.675	SDF	None							2018/04/30					Category2
									AM0004G0700													2019/04/30	
Negotiable Certificates Of Deposit	NBKNCD201804302577.725	NEDBANK CAPITAL	Matured	2018/04/30				2019/04/30	AM0004G0958	8000000	7.725	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD201812302772.3000000	RAND MERCHANT BANK	Matured	2018/04/30				2018/12/30	AM0004G0105	0	7.3	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	SBKNCD201804302577.675	STANDARD BANK OF SOUTH	Matured	2018/04/30				2019/04/30	AM0004G0941	7000000	7.675	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	SBKNCD201804302577.675	STANDARD BANK OF SOUTH	Matured	2018/04/30				2019/04/30	AM0004G0942	3000000000	7.675	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	SBKNCD201804302577.675	STANDARD BANK OF SOUTH	Matured	2018/04/30				2019/04/30	AM0004G0987	1000000000	7.675	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	IPNNCD201804302717.75	INVESTEC BANK LIMITED	Matured	2018/04/30				2019/04/30	AM0004G0706	8000000	7.75	TERM	None							2018/04/30					Category2
Negotiable Certificates Of Deposit	RANNCD201804302770000	RAND MERCHANT BANK	Matured	2018/05/02				2019/04/30	AM0004G0246	4000000000	7.731	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD201805022772.8000000	RAND MERCHANT BANK	Matured	2018/05/02				2019/05/02	AM0004G0253	3050000000	7.83	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201805022577.75	ABSA BANK LIMITED	Matured	2018/05/02				2019/05/02	AM0004G0345	2000000000	7.75	SDF	None							2018/05/02					Category2
									AM0004G0345													2019/05/02	
Negotiable Certificates Of Deposit	SBDNCD201808022775.775	STANDARD BANK OF SOUTH	Matured	2018/05/02				2018/08/02	AM0004G7188	1000000	6.775	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD201810312772.3000000	RAND MERCHANT BANK	Matured	2018/05/02				2018/10/31	AM0004G7328	0	7.3	TERM	None							2018/05/02					Category2
Promissory Notes	TLIPNX201804301	THE LAND AND AGRICULTURE	Matured	2018/05/02				2019/04/30	AM0004G7261	2500000000		None								2018/05/02					Category1
Promissory Notes	TLIPNX201803281	THE LAND AND AGRICULTURE	Matured	2018/05/02				2019/03/28	AM0004G7279	2500000000		None								2018/05/02					Category1
Treasury Bills	NATTBX201805031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02				2018/05/02	AM0004G0784	7430000000		None								2018/05/02					Category1
Promissory Notes	TLIPNX201804251	THE LAND AND AGRICULTURE	Matured	2018/05/02				2019/04/25	AM0004G7287	5000000		None								2018/05/02					Category1
Notes	TLDNOT201805013UX03XXXXPL0195.	THE LAND AND AGRICULTURE	Matured	2018/05/02				2018/05/01	AM0004G7141	2300000000	8.95	SDF	None	ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/02				2018/05/01	
									AM0004G7147		8.917										2018/08/01	2018/08/01	
Negotiable Certificates Of Deposit	SBDNCD201807022775.775	STANDARD BANK OF SOUTH	Matured	2018/05/02				2018/07/30	AM0004G7170	1000000000	6.775	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	IPNNCD201810-021277.35	INVESTEC BANK LIMITED	Matured	2018/05/02				2018/10/31	AM0004G7311	1000000000	7.35	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD201810-002277.8250000	RAND MERCHANT BANK	Matured	2018/05/02				2018/08/02	AM0004G7154	0	6.825	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	SBKNCD201810-002277.75	STANDARD BANK OF SOUTH	Matured	2018/05/02				2018/08/02	AM0004G7222	3000000000	6.75	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201805022825.825	ABSA BANK LIMITED	Matured	2018/05/02				2018/08/02	AM0004G7192	2000000000	6.825	SDF	None							2018/05/02					Category2
									AM0004G7192													2018/08/02	
Negotiable Certificates Of Deposit	ABPNCD201811022077.325	ABSA BANK LIMITED	Matured	2018/05/02				2018/11/02	AM0004G7204	1900000	7.325	SDF	None							2018/05/02					Category2
									AM0004G7204													2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD201811022077.325	ABSA BANK LIMITED	Matured	2018/05/02				2018/11/02	AM0004G7212	5000000	7.325	SDF	None							2018/05/02					Category2
									AM0004G7212													2018/11/02	
Debentures	SRDIDEB201805027L400	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/02				2018/05/08	AM0004G7278	1000000000	6.49	TERM	None							2018/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201811031277.325	ABSA BANK LIMITED	Matured	2018/05/02				2018/10/31	AM0004G7303	1000000	7.325	SDF	None							2018/05/02					Category2
									AM0004G7303													2018/10/31	
Floating Rate Notes	RMAFRN201805023LE03XXXXPL.B78.	RAND MERCHANT BANK	Matured	2018/05/02				2019/05/02	AM0004G7196	1400000000	7.93	SDF	None	ZAR-JIBAR3	PLUS-78-BPS	None	Issuer Defined	2018/05/02				2019/05/02	
									AM0004G7196													2019/05/02	
									AM0004G7196		7.747										2018/08/02	2018/08/02	
									AM0004G7196		7.847										2018/11/02	2018/11/02	
									AM0004G7196		7.93										2019/02/04	2019/02/04	
Floating Rate Notes	RMAFRN201805023LE03XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/05/03				2019/05/03	AM0004G7394	3000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/03				2019/05/03	
									AM0004G7394													2019/05/03	
									AM0004G7394		7.717										2018/08/03	2018/08/03	
									AM0004G7394		7.767										2018/11/02	2018/11/02	
									AM0004G7394		7.85										2019/02/04	2019/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805033JN0XXXXPL0.375	STANDARD BANK OF SOUTH	Matured	2018/05/03				2019/05/03	AM0004G7402	5000000000	8.35	SDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2018/05/03				2019/05/03	
									AM0004G7402													2019/05/03	
									AM0004G7402		8.05										2018/11/05	2018/11/05	
Promissory Notes	TLIPNX201806011	THE LAND AND AGRICULTURE	Matured	2018/05/03				2018/06/01	AM0004G7501	5000000000		None								2018/05/03					Category1
Negotiable Certificates Of Deposit	RANNCD201805027770000	RAND MERCHANT BANK	Matured	2018/05/03				2019/05/03	AM0004G7386	3000000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	SBKNCD201805027775.8	STANDARD BANK OF SOUTH	Matured	2018/05/03				2019/05/03	AM0004G7393	3000000000	7.8	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD201805027-8.8	INVESTEC BANK LIMITED	Matured	2018/05/03				2018/08/03	AM0004G7403	1000000000	8.8	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD201805027772.5000000	RAND MERCHANT BANK	Matured	2018/05/03				2019/02/03	AM0004G7493	5000000000	7.525	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBKNCD201805027785.85	NEDBANK CAPITAL	Matured	2018/05/03				2019/05/03	AM0004G7524	3000000	7.85	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD201811052277.325	ABSA BANK LIMITED	Matured	2018/05/03				2018/11/05	AM0004G7568	1200000	7.325	SDF	None							2018/05/03					Category2
									AM0004G7568													2018/11/05	
Negotiable Certificates Of Deposit	ABPNCD201812032277.35	ABSA BANK LIMITED	Matured	2018/05/03				2018/12/03	AM0004G7550	1000000000	7.35	SDF	None							2018/05/03					Category2
									AM0004G7550													2018/12/03	
Floating Rate Notes	RMAFRN201805033JU03XXXXPLB86.	RAND MERCHANT BANK	Matured	2018/05/03				2019/05/03	AM0004G7552	5970000000	8.01	SDF	None	ZAR-JIBAR3	PLUS-86-BPS	None	Issuer Defined	2018/05/03				2019/05/03	
									AM0004G7552													2019/05/03	
									AM0004G7552		7.801										2018/08/03	2018/08/03	
									AM0004G7552		7.871										2018/11/05	2018/11/05	
									AM0004G7552		8.01										2019/02/04	2019/02/04	
Floating Rate Notes	RMAFRN201812033JE03XXXXPLB46.	RAND MERCHANT BANK	Matured	2018/05/03				2018/12/03	AM0004G7543	5000000	7.47	SDF	None	ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined	2018/05/03				2018/12/03	
									AM0004G7543		7.547										2019/03/04	2019/03/04	
									AM0004G7543		7.366										2018/06/04	2018/06/04	
									AM0004G7543		7.466										2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	NBKNCD201904037771.1	NEDBANK CAPITAL	Matured	2018/05/03				2019/04/03	AM0004G7444	4000000000	7.71	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit	NBKNCD201805027775	NEDBANK CAPITAL	Matured	2018/05/03				2019/05/03	AM0004G7519	1900000	7.75	TERM	None							2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201805033LE03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/03				2019/05/03	AM0004G7592	0	7.93	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/03				2019/05/03	
									AM0004G7592													2019/05/03	
									AM0004G7592		7.742										2018/08/03	2018/08/03	
									AM0004G7592		7.792										2018/11/05	2018/11/05	
									AM0004G7592		7.926										2019/02/04	2019/02/04	
Promissory Notes	TLIPNX201805031	THE LAND AND AGRICULTURE	Matured	2018/05/03				2019/05/03	AM0004G7579	8000000000		None								2018/05/03					Category1
Negotiable Certificates Of Deposit	ABPNCD201805032825.825	ABSA BANK LIMITED	Matured	2018/05/03				2018/08/03	AM0004G7451	3000000	6.825	SDF	None							2018/05/03					Category2
									AM0004G7451													2018/08/03	
Negotiable Certificates Of Deposit	ABPNCD201805032277.725	ABSA BANK LIMITED	Matured	2018/05/03				2019/05/03	AM0004G7477	2000000000	7.725	SDF	None							2018/05/03					Category2
									AM0004G7477													2019/05/03	
Negotiable Certificates Of Deposit	SBDNCD201808022775.775	STANDARD BANK OF SOUTH	Matured	2018/05/03				2018/08/03	AM0004G7469	1000000000	6.775	TERM	None							2018/05/03					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201811043LE03XXXXPL0.95	INVESTEC BANK LIMITED	Matured	2018/05/03				2019/11/04	AM0004G7410	4230000000	7.8	SDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2018/05/03				2019/11/04	
									AM0004G7410													2019/05/03	
									AM0004G7410		7.917										2018/08/03	2018/08/03	
									AM0004G7410		7.967										2018/11/05	2018/11/05	
									AM0004G7410		8.1										2019/02/04	2019/02/04	
									AM0004G7410		8.106										2019/05/03	2019/05/03	
									AM0004G7410		7.8										2019/05/03	2019/05/03	
Negotiable Certificates Of Deposit	NBKNCD201805027775	NEDBANK CAPITAL	Matured	2018/05/03				2019/05/03	AM0004G7360	6000000	7.75	TERM	None							2018/05/03					Category2
Negotiable Certificates Of Deposit

										AM0040d0830														2018/08/08	
Floating Rate Notes	ABFFRN2019051530JI30XXXPL70000	ABSA BANK LIMITED	Matured	2018/05/10				2018/05/10	AM0040d0814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0814															2018/05/10	
									AM0040d0814		7.675													2018/08/13	
									AM0040d0814		7.717													2018/11/12	
									AM0040d0814		7.85													2019/02/11	
Floating Rate Notes	ABFFRN2019051530JI30XXXPL79000	ABSA BANK LIMITED	Matured	2018/05/10				2018/05/10	AM0040d0010	105000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0010															2018/05/10	
									AM0040d0010		7.725													2018/08/13	
									AM0040d0010		7.767													2018/11/12	
									AM0040d0010		7.85													2019/02/11	
Negotiable Certificates Of Deposit	IPHNCD2019050927T.825	INVESTEC BANK LIMITED	Matured	2018/05/10				2018/05/08	AM0040d0796	6000000	7.825	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019081027E.8	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/08/10	AM0040d0852	3000000	6.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	IPHNCD2019050927T.825	INVESTEC BANK LIMITED	Matured	2018/05/10				2018/05/08	AM0040d0898	1000000	7.825	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019021127.8	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/02/11	AM0040d0905	2000000	7.5	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019051027.825	NEDBANK CAPITAL	Matured	2018/05/10				2018/05/10	AM0040d0962	4000000	6.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019081027E.8	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/08/10	AM0040d0962	4000000	6.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019050577.825	NEDBANK CAPITAL	Matured	2018/05/10				2018/05/10	AM0040d0996	72000000	7.825	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019050577.775	NEDBANK CAPITAL	Matured	2018/05/10				2018/05/08	AM0040d0973	2000000	7.775	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051027E.8	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/05/10	AM0040d0798	1100000000	7.6	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019051027.8	NEDBANK CAPITAL	Matured	2018/05/10				2018/05/10	AM0040d0861	2000000	7.8	TERM	None								2018/05/10				Category2
Floating Rate Notes	RAMFRN2019051030JI30XXXPL880.	RAND MERCHANT BANK	Matured	2018/05/10				2018/05/10	AM0040d0772	1960000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0772															2018/05/10	
									AM0040d0772		7.776													2018/08/10	
									AM0040d0772		7.817													2018/11/12	
									AM0040d0772		7.95													2019/02/11	
Notes	TLDNOT2019081030JI30XXXPL B205.	THE LAND AND AGRICULTURE	Matured	2018/05/10				2018/08/10	AM0040d0848	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS			Quarterly Payment Cycle	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0848															2018/05/10	
Floating Rate Notes	RAMFRN2019051030JI30XXXPL880.	RAND MERCHANT BANK	Matured	2018/05/10				2018/05/10	AM0040d0920	524000000	8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0902															2018/05/10	
									AM0040d0902		7.825													2018/08/10	
									AM0040d0902		7.867													2018/11/12	
									AM0040d0902		8													2019/02/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD2019050930JI00XXXPL0.775	INVESTEC BANK LIMITED	Matured	2018/05/10				2018/05/08	AM0040d0930	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2018/05/10			2018/05/10	Category3
									AM0040d0930															2018/05/10	
									AM0040d0930		7.75													2018/08/10	
									AM0040d0930		7.792													2018/11/09	
									AM0040d0930		7.925													2019/02/11	
Negotiable Certificates Of Deposit	RANNCD2019080927E.825000	RAND MERCHANT BANK	Matured	2018/05/10				2018/08/08	AM0040d0889	4000000	6.825	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051027.775	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/05/10	AM0040d0939	5000000	7.775	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	NBKNCD2019110927.325	NEDBANK CAPITAL	Matured	2018/05/10				2018/11/08	AM0040d0977	15000000	7.325	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051027.775	STANDARD BANK OF SOUTH	Matured	2018/05/10				2018/05/10	AM0040d0913	1000000000	7.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD2019050927.6000000	RAND MERCHANT BANK	Matured	2018/05/10				2018/05/08	AM0040d0913	2000000	7.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	IPHNCD2019080927E.8	INVESTEC BANK LIMITED	Matured	2018/05/10				2018/08/08	AM0040d0970	4000000	8.8	TERM	None								2018/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2019050927.15	ABSA BANK LIMITED	Matured	2018/05/10				2018/08/08	AM0040d0806	150000000	7.15	ISDF	None								2018/05/10				Category2
									AM0040d0806															2018/08/08	
Negotiable Certificates Of Deposit	ABPNCD2019110827.325	ABSA BANK LIMITED	Matured	2018/05/10				2018/11/08	AM0040d0855	4000000	7.325	ISDF	None								2018/05/10				Category2
									AM0040d0855															2018/11/08	
Promissory Notes	TLDPNX2018111081	THE LAND AND AGRICULTURE	Matured	2018/05/10				2018/11/08	AM0040d0936	50000000			None								2018/05/10				Category1
Negotiable Certificates Of Deposit	SBXNCD2019051027.75	STANDARD BANK OF SOUTH	Matured	2018/05/11				2019/05/10	AM0040d0176	5000000	7.75	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD2019051027.8750000	RAND MERCHANT BANK	Matured	2018/05/11				2019/05/10	AM0040d0218	2000000000	7.875	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2019111027.4	NEDBANK CAPITAL	Matured	2018/05/11				2018/11/08	AM0040d0283	2000000	7.4	TERM	None								2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD2019050930JI00XXXPL.85	STANDARD BANK OF SOUTH	Matured	2018/05/11				2019/05/09	AM0040d0150	719000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/05/11			2018/05/11	Category3
									AM0040d0150															2018/05/11	
									AM0040d0150		7.85													2018/08/13	
									AM0040d0150		7.867													2018/11/12	
									AM0040d0150		8													2019/02/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD2019051030JI00XXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/05/11				2019/05/10	AM0040d0291	600000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined	2018/05/11			2018/05/11	Category3
									AM0040d0291															2018/05/11	
									AM0040d0291		7.8													2018/08/13	
									AM0040d0291		7.842													2018/11/12	
									AM0040d0291		7.975													2019/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019051130JI00XXXPL0.875	NEDBANK CAPITAL	Matured	2018/05/11				2019/05/13	AM0040d0309	600000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/11			2018/05/11	Category3
									AM0040d0309															2018/05/11	
									AM0040d0309		7.875													2018/08/13	
									AM0040d0309		7.917													2018/11/12	
									AM0040d0309		8.020													2019/02/11	
Negotiable Certificates Of Deposit	ABPNCD2019050927.75	ABSA BANK LIMITED	Matured	2018/05/11				2019/05/08	AM0040d0701	360000000	7.75	ISDF	None								2018/05/11				Category2
									AM0040d0701															2019/05/08	
Floating Rate Notes	RAMFRN2019051030JI30XXXPL B85.	RAND MERCHANT BANK	Matured	2018/05/11				2019/05/10	AM0040d0075	3080000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/05/11			2018/05/11	Category3
									AM0040d0075															2019/05/10	
									AM0040d0075		7.825													2018/08/10	
									AM0040d0075		7.867													2018/11/12	
									AM0040d0075		8													2019/02/11	
Promissory Notes	TLDPNX2019051011	THE LAND AND AGRICULTURE	Matured	2018/05/11				2019/05/10	AM0040d0026	50000000			None								2018/05/11				Category1
Negotiable Certificates Of Deposit	IPHNCD2019050927L8	INVESTEC BANK LIMITED	Matured	2018/05/11				2019/05/08	AM0040d0035	5000000	7.8	TERM	None								2018/05/11				Category2
Promissory Notes	TLDPNX2018111091	THE LAND AND AGRICULTURE	Matured	2018/05/11				2018/11/08	AM0040d0034	50000000			None								2018/05/11				Category1
Negotiable Certificates Of Deposit	RANNCD2019050927.7750000	RAND MERCHANT BANK	Matured	2018/05/11				2019/05/08	AM0040d0117	5000000	7.775	TERM	None								2018/05/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2019111127JI00XXXPL0.475	NEDBANK CAPITAL	Matured	2018/05/11				2018/11/12	AM0040d0317	1500000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/11			2018/11/12	Category3
									AM0040d0317															2018/11/12	
									AM0040d0317		7.475													2018/08/13	
Negotiable Certificates Of Deposit	SBXNCD2019050927T.75	STANDARD BANK OF SOUTH	Matured	2018/05/11				2019/05/08	AM0040d0143	360000000	7.75	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	RANNCD2019051027.7750000	RAND MERCHANT BANK	Matured	2018/05/11				2019/05/10	AM0040d0287	0	7.775	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	NBKNCD2019050927.775	NEDBANK CAPITAL	Matured	2018/05/11				2019/05/08	AM0040d0127	2000000	7.775	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051027.75	STANDARD BANK OF SOUTH	Matured	2018/05/11				2019/05/10	AM0040d0214	1000000000	7.75	TERM	None								2018/05/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2019111027.375	ABSA BANK LIMITED	Matured	2018/05/11				2018/11/08	AM0040d0418	2000000000	7.375	ISDF	None								2018/05/11				Category2
									AM0040d0418															2018/11/12	
Notes	TLDNOT2019051430JI00XXXPL B205.	THE LAND AND AGRICULTURE	Matured	2018/05/14				2018/08/14	AM0040d0325	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS			Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/05/14	Category3
									AM0040d0325															2018/05/14	
Floating Rate Notes	RAMFRN2019051430JI00XXXPL B85.	RAND MERCHANT BANK	Matured	2018/05/14				2019/05/14	AM0040d0341	76000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/05/14			2018/05/14	Category3
									AM0040d0341															2019/05/14	
									AM0040d0341		7.867													2018/08/14	
									AM0040d0341		7.867													2018/11/14	
									AM0040d0341		8													2019/02/14	
Promissory Notes	TLDPNX2018111121	THE LAND AND AGRICULTURE	Matured	2018/05/14				2018/11/12	AM0040d0392	50000000			None								2018/05/14				Category1
Negotiable Certificates Of Deposit	RANNCD2019051427T.7750000	RAND MERCHANT BANK	Matured	2018/05/14				2019/05/14	AM0040d0242	0	7.775	TERM	None								2018/05/14				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051427T.725	STANDARD BANK OF SOUTH	Matured	2018/05/14				2019/05/14	AM0040d0274	1250000000	7.25	TERM	None								2018/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD2019051427L8.850	INVESTEC BANK LIMITED	Matured	2018/05/14				2019/05/14	AM0040d0374	0	7.85	TERM	None								2018/05/14				Category2
Promissory Notes	TLDPNX2019081021	THE LAND AND AGRICULTURE	Matured	2018/05/14				2019/08/12	AM0040d0382	50000000			None								2018/05/14				Category1
Promissory Notes	TLDPNX2019101031	THE LAND AND AGRICULTURE	Matured	2018/05/14				2019/10/10	AM0040d0408	50000000			None								2018/05/14				Category1
Negotiable Certificates Of Deposit	NBKNCD2019051427J.65	NEDBANK CAPITAL	Matured	2018/05/14				2019/05/14	AM0040d0366	20000000	7.65	TERM	None								2018/05/14				Category2
Floating Rate Notes	PNFFRN2019051430JI00XXXPL B55.	PICK AND PAY RETAILERS (PTY)	Matured	2018/05/14				2018/05/14	AM0040d0430	500000000	7.55	ISDF	None								2018/05/14				Category3
									AM0040d0430		7.58													2018/08/14	
Negotiable Certificates Of Deposit	NBKNCD2019051527J.75	NEDBANK CAPITAL	Matured	2018/05/15				2018/05/15	AM0040d0452	1010000000	7.75	TERM	None								2018/05/15				Category2
Floating Rate Notes	RAMFRN2019051530JI00XXXPL B85.	RAND MERCHANT BANK	Matured	2018/05/15				2019/05/15	AM0040d0622	750000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2018/05/15			2018/05/15	Category3
									AM0040d0622															2019/05/15	
									AM0040d0622		7.858													2018/08/15	
									AM0040d0622		7.867													2018/11/15	
									AM0040d0622		8													2019/03/15	
Floating Rate Notes	RAMFRN2019051530JI00XXXPL B80.	RAND MERCHANT BANK	Matured	2018/05/15				2019/05/15	AM0040d0630	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined	2018/05/15			2018/05/15	Category3
									AM0040d0630															2019/05/15	
									AM0040d0630		7.808													2018/08/15	
									AM0040d0630		7.817													2018/11/15	
									AM0040d0630		7.95													2019/02/15	
Linked Negotiable Certificates Of Deposit	SBXLNCD2019051530JI00XXXPL.85	STANDARD BANK OF SOUTH	Matured	2018/05/15				2019/05/15	AM0040d0549	336000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2018/05/15			2018/05/15	Category3
									AM0040d0549															2019/05/15	
									AM0040d0549		7.858													2018/08/15	
									AM0040d0549		7.867													2018/11/15	
									AM0040d0549		8													2019/02/15	
Negotiable Certificates Of Deposit	NBKNCD2019060927E.65	NEDBANK CAPITAL	Matured	2018/05/15				2018/06/28	AM0040d0461	40000000	6.65	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	RANNCD2019051527.7500000	RAND MERCHANT BANK	Matured	2018/05/15				2019/05/15	AM0040d0564	0	7.75	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051527.775	STANDARD BANK OF SOUTH	Matured	2018/05/15				2019/05/15	AM0040d0598	0	7.775	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	IPHNCD2019051527L8	INVESTEC BANK LIMITED	Matured	2018/05/15				2019/05/14	AM0040d0672	2000000000	7.8	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051527L825	STANDARD BANK OF SOUTH	Matured	2018/05/15				2018/05/15	AM0040d0672	0	6.825	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051527.735	STANDARD BANK OF SOUTH	Matured	2018/05/15				2019/05/15	AM0040d0614	2000000	7.725	TERM	None								2018/05/15				Category2
Promissory Notes	TLDPNX2018111121	THE LAND AND AGRICULTURE	Matured	2018/05/15				2018/11/12	AM0040d0580	50000000			None								2018/05/15				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2019051530JI00XXXPL0.875	NEDBANK CAPITAL	Matured	2018/05/15				2019/05/15	AM0040d0507	7700000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined	2018/05/15			2018/05/15	Category3
									AM0040d0507															2019/05/15	
									AM0040d0507		7.858													2018/08/15	
									AM0040d0507		7.892													2018/11/15	
									AM0040d0507		8.025													2019/02/15	
Negotiable Certificates Of Deposit	IPHNCD2019051527J.85	INVESTEC BANK LIMITED	Matured	2018/05/15				2019/05/15	AM0040d0531	700000000	7.85	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	IPHNCD2019050927L7	INVESTEC BANK LIMITED	Matured	2018/05/15				2019/05/08	AM0040d0505	0	6.7	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	IPHNCD2019051527J.8	INVESTEC BANK LIMITED	Matured	2018/05/15				2019/05/15	AM0040d0457	1000000000	7.8	TERM	None								2018/05/15				Category2
Negotiable Certificates Of Deposit	SBXNCD2019051527J.845	STANDARD BANK OF SOUTH	Matured	2018/05/15				2019/05/15	AM0040d0479	1000000000	6.845	TERM	None								2018/05/15				Category2
Promissory Notes	TLDPNX2019051131	THE LAND AND AGRICULTURE	Matured	2018/05/15				2019/05/08	AM0040d0606	100000000			None								2018/05/15				Category1
Negotiable Certificates Of Deposit	ABPNCD2019060826J.65	ABSA BANK LIMITED	Matured	2018/05/15				2018/06/28	AM0040d0473	60000000	6.65	ISDF	None								2018/05/15				Category2
									AM0040d0473															2018/06/28	
Linked Negotiable Certificates Of Deposit	SBXLNCD2019111530JI00XXXPL.P0.5	STANDARD BANK OF SOUTH	Matured	2018/05/15				2018/11/15	AM0040d0522	164100000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined	2018/05/15			2018/05/15	Category3
									AM0040d0523															2018/11/15	
									AM0040d0523		7.508													2018/08/15	
Treasury Bills	NATTB0X2019051S1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/16				2018/05/17	AM0040d0532	8200000000			None								2018/05/16				Category1
Floating Rate Notes	ABFFRN2019051630JI00XXXPL70000	ABSA BANK LIMITED	Matured	2018/05/16				2019/05/16	AM0040d0687	1000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/05/16			2018/05/16	Category3
									AM0040d0687															2019/05/16	
									AM0040d0687		7.708													2018/08/16	
									AM0040d0687		7.725													2018/11/16	
									AM0040d0687		7.85													2019/02/16	
Negotiable Certificates Of Deposit	SBXNCD2019051627T.775	STANDARD BANK OF SOUTH	Matured	2018/05/16				2019/05/16	AM0040d0701	3000000	7.775	TERM	None								2018/05/16				Category2
Debentures	SRDDEB2019052027L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16				2018/05/23	AM0040d0655	1540000000	6.49	TERM	None								2018/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2019111627.3250000	RAND MERCHANT BANK	Matured	2018/05/16				2019/11/15	AM0040d0689	0	7.325	TERM	None								2018/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD2019051627.8000000	RAND MERCHANT BANK	Matured	2018/05/16				2019/05/16	AM0040d0663	4000000	7.8	TERM	None								2018/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD2019081027H.825	NEDBANK CAPITAL	Matured	2018/05/17				2018/08/17	AM0040d0605	4000000	6.825	TERM	None								2018/05/17				Category2
Floating Rate Notes	RAMFRN2019051630JI00XXXPL B75.	RAND MERCHANT BANK	Matured	2018/05/17				2019/05/17	AM0040d0705	1900000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/05/17			2018/05/17	Category3
									AM0040d0705															2019/05/17	
									AM0040d0705		7.758													2018/08/17	
									AM0040d0705		7.775													2018/11/16	
									AM0040d0705		7.8													2019/02/18	
Floating Rate Notes	RAMFRN2019051730JI00XXXPL B75.	RAND MERCHANT BANK	Matured	2018/05/17				2019/05/17	AM0040d0387	460000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined	2018/05/17			2018/05/17	Category3
									AM0040d0387															2019/05/17	
									AM0040d0387		7.783													2018/08/17	
									AM0040d0387		7.817													2018/11/19	
									AM0040d0387		7.9													2019/02/18	
Promissory Notes	TLDPNX2019081061	THE LAND AND AGRICULTURE	Matured	2018/05/17				2019/05/18	AM0040d0853	250000000			None								2018/05/17				Category1
Negotiable Certificates Of Deposit	SBXNCD2019081775.825	STANDARD BANK OF SOUTH	Matured	2018/05/17				2018/08/17	AM0040d0638	6000000	6.825	TERM	None								2018/05/17				Category2
Negotiable Certificates Of Deposit	NBKNCD2019051777.775	NEDBANK CAPITAL	Matured	2018/05/17				2019/05/17	AM0040d0754	6500000000	7.775	TERM	None								2018/05/17				Category2
Negotiable Certificates Of Deposit	IPHNCD2019051777J8	INVESTEC BANK LIMITED	Matured	2018/05/17				2019/05/17	AM0040d0739	0	7.8	TERM	None								2018/05/17				Category2
Floating Rate Notes	ABFFRN2019051630JI00XXXPL70000	ABSA BANK LIMITED	Matured	2018/05/17				2019/05/17	AM0040d0739	1700000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2018/05/17			2018/05/17	Category3
									AM0040d0739															2019/05/17	
									AM0040d0739		7.708													2018/08/17	
									AM0040d0739		7.725													2018/11/16	
									AM0040d0739		7.85													2019/02/18	
Negotiable Certificates Of Deposit	NBKNCD2019051727T.825	NEDBANK CAPITAL	Matured	2018/05/17				2018/05/17	AM0040d0762	1500000000	7.825	TERM	None								2018/05/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2018111151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17				2018/11/15	AM0040d0812	0			None								2018/05/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2018111151	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17				2018/11/15	AM0040d0812	0			None								2018/05/17				Category1
Promissory Notes	TLDPNX2018111131	THE LAND AND AGRICULTURE	Matured	2018/05/17				2018/11/12	AM0040d0848	50000000			None								2018/05/17			

									AM0004110 65		7.865									2018/11/26	2018/11/26
									AM0004110 65		7.875									2019/02/25	2019/02/25
Floating Rate Notes	ABFFRN20190227SJ03XXXXPL7250	ABSA BANK LIMITED	Matured	2018/05/25			2019/05/24	AM0004111 72	7000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined	2018/05/25		Category3
								AM0004111 72													2019/05/27
								AM0004111 72		7.735										2018/08/27	2018/08/27
								AM0004111 72		7.865										2018/11/26	2018/11/26
								AM0004111 72		7.875										2019/02/25	2019/02/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524SJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/05/25			2019/05/24	AM0004111 80	331000000	8	ISDF	None		ZAR-JIBAR3	PLUS 0.85-PRCT		None	Issuer Defined	2018/05/25		Category3
								AM0004111 80													2019/05/24
								AM0004111 80		7.608										2018/08/24	2018/08/24
								AM0004111 80		8.025										2018/11/26	2018/11/26
								AM0004111 80		8										2019/02/25	2019/02/25
Linked Negotiable Certificates Of Deposit	IPNLNCD20190524SJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/05/25			2019/05/24	AM0004111 81	1500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS 0.825-PRCT		None	Issuer Defined	2018/05/25		Category3
								AM0004111 81													2019/05/24
								AM0004111 81		7.833										2018/08/24	2018/08/24
								AM0004111 81		8.045										2018/11/26	2018/11/26
								AM0004111 81		7.875										2019/02/25	2019/02/25
Floating Rate Notes	RAFFRN20190523JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/25			2019/05/23	AM0004111 07	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/05/25		Category3
								AM0004111 07													2019/05/23
								AM0004111 07		7.765										2018/08/23	2018/08/23
								AM0004111 07		7.925										2018/11/23	2018/11/23
								AM0004111 07		7.8										2019/02/25	2019/02/25
Negotiable Certificates Of Deposit	SBXNCD20190524ZT7.8	STANDARD BANK OF SOUTH	Matured	2018/05/25			2018/05/24	AM0004111 25	136000000	7	TERM	None							2018/05/25		Category2
Promissory Notes	TLIPNX20180524	THE LAND AND AGRICULTURE	Matured	2018/05/25			2018/05/24	AM0004111 25	4321116	8		None							2018/05/25		Category1
Promissory Notes	SBIPSX20190524ZT7.27	STANDARD BANK OF SOUTH	Matured	2018/05/25			2019/05/24	AM0004111 214	20000000	7.27	TERM	None							2018/05/25		Category2
Floating Rate Notes	ABFFRN20190523JU03XXXXPL72500	ABSA BANK LIMITED	Matured	2018/05/25			2019/05/23	AM0004111 73	1700000	7.88	ISDF	None		ZAR-JIBAR3	PLUS 0.725-PRCT		None	Issuer Defined	2018/05/25		Category3
								AM0004111 73													2019/05/23
								AM0004111 73		7.742										2018/08/23	2018/08/23
								AM0004111 73		7.9										2018/11/23	2018/11/23
								AM0004111 73		7.875										2019/02/25	2019/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20190523JU03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2018/05/25			2019/05/23	AM0004111 56	2000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2018/05/25		Category3
								AM0004111 56													2019/05/23
								AM0004111 56		7.758										2018/08/23	2018/08/23
								AM0004111 56		7.908										2018/11/26	2018/11/26
								AM0004111 56		7.8										2019/02/25	2019/02/25
Linked Negotiable Certificates Of Deposit	NBKLNCD20190523JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/25			2019/05/23	AM0004111 31	1900000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/25		Category3
								AM0004111 31													2019/05/23
								AM0004111 31		7.758										2018/08/23	2018/08/23
								AM0004111 31		7.908										2018/11/26	2018/11/26
								AM0004111 31		7.8										2019/02/25	2019/02/25
Promissory Notes	TLIPNX20181231	THE LAND AND AGRICULTURE	Matured	2018/05/25			2018/11/23	AM0004112 06	500000000	8		None							2018/05/25		Category1
Floating Rate Notes	RAFFRN20190125SA03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/25			2019/05/24	AM0004112 07	3000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/05/25		Category3
								AM0004112 07													2019/05/24
								AM0004112 07		7.758										2018/08/24	2018/08/24
								AM0004112 07		7.908										2018/11/26	2018/11/26
								AM0004112 07		7.8										2019/02/25	2019/02/25
Notes	TLIN07X20180827SJ03XXXXPL8205.	THE LAND AND AGRICULTURE	Matured	2018/05/25			2018/08/27	AM0004111 15	418000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS 205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25		Category3
								AM0004111 15													2018/08/27
Notes	TLIN07X20180827SJ03XXXXPL8223.	THE LAND AND AGRICULTURE	Matured	2018/05/25			2018/08/27	AM0004111 09	1180000000	9.13	ISDF	None		ZAR-JIBAR3	PLUS 223-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25		Category3
								AM0004111 09													2018/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD20190525JU03XXXXPL88	STANDARD BANK OF SOUTH	Matured	2018/05/28			2019/05/28	AM0004112 22	8250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS 0.88-PRCT		None	Issuer Defined	2018/05/28		Category3
								AM0004112 22													2019/05/28
								AM0004112 22		7.888										2018/08/28	2018/08/28
								AM0004112 22		8.025										2018/11/28	2018/11/28
								AM0004112 22		8.05										2019/02/28	2019/02/28
Floating Rate Notes	RAFFRN20190528SJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM0004112 30	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2018/05/28		Category3
								AM0004112 30													2019/05/28
								AM0004112 30		7.758										2018/08/28	2018/08/28
								AM0004112 30		7.908										2018/11/28	2018/11/28
								AM0004112 30		7.8										2019/02/28	2019/02/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20190528JU03XXXXPL86	NEDBANK CAPITAL	Matured	2018/05/28			2019/05/28	AM0004112 55	500000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS 0.86-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/28		Category3
								AM0004112 55													2019/05/28
								AM0004112 55		7.868										2018/08/28	2018/08/28
								AM0004112 55		8.018										2018/11/28	2018/11/28
								AM0004112 55		8.01										2019/02/28	2019/02/28
Bridging Bonds	DBSB80X20180727ZT8.806	DEVELOPMENT BANK OF	Matured	2018/05/28			2018/07/27	AM0004112 89	2500000	6.806	TERM	None							2018/05/28		Category2
Negotiable Certificates Of Deposit	RANNCD20180528ZT7.8500000	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM0004113 39	2500000	7.85	TERM	None							2018/05/28		Category2
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/28			2018/05/28	AM0004113 13	3000000	8		None							2018/05/28		Category1
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/28			2018/05/28	AM0004113 31	1000000	8		None							2018/05/28		Category1
Floating Rate Notes	RAFFRN20190528SJ03XXXXPL880.	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM0004113 71	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS 80-BPS		None	Issuer Defined	2018/05/28		Category3
								AM0004113 71													2019/05/28
								AM0004113 71		7.808										2018/08/28	2018/08/28
								AM0004113 71		7.958										2018/11/28	2018/11/28
								AM0004113 71		7.95										2019/02/28	2019/02/28
Negotiable Certificates Of Deposit	RANNCD20180528ZT7.8500000	RAND MERCHANT BANK	Matured	2018/05/28			2019/05/28	AM0004113 54	0	7.85	TERM	None							2018/05/28		Category2
Promissory Notes	TLIPNX20181231	THE LAND AND AGRICULTURE	Matured	2018/05/28			2018/11/23	AM0004113 55	500000000	8		None							2018/05/28		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190528SRPMSBZAMRP.33	STANDARD BANK OF SOUTH	Matured	2018/05/28			2019/05/28	AM0004113 48	10110000000	7.93	ISDF	None		ZAR-PRIME	MINUS 0.33-PRCT		None	Ad Hoc	2018/05/28		Category3
								AM0004113 48													2019/05/28
								AM0004113 48													2018/07/30
								AM0004113 48													2018/08/28
								AM0004113 48													2018/09/28
								AM0004113 48													2018/10/29
								AM0004113 48													2018/12/28
								AM0004113 48													2019/01/28
								AM0004113 48													2019/03/28
								AM0004113 48													2019/04/28
								AM0004113 48													2019/05/28
								AM0004113 48		7.35										2018/11/28	
Bridging Bonds	DBSB80X20180827ZT8.35	DEVELOPMENT BANK OF	Matured	2018/05/28			2018/08/27	AM0004112 89	2500000	6.35	TERM	None							2018/05/28		Category2
Negotiable Certificates Of Deposit	NBKNCD20180528ZT7.825	NEDBANK CAPITAL	Matured	2018/05/29			2018/05/28	AM0004113 66	2000000	7.825	TERM	None							2018/05/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20180529ZT7.825	STANDARD BANK OF SOUTH	Matured	2018/05/29			2018/05/28	AM0004113 68	5000000	7.825	TERM	None							2018/05/29		Category2
Negotiable Certificates Of Deposit	IPNNCD20181121ZT7.95	INVESTEC BANK LIMITED	Matured	2018/05/29			2018/11/21	AM0004114 04	1000000	7.35	TERM	None							2018/05/29		Category2
Negotiable Certificates Of Deposit	SBXNCD20180529ZT7.825	STANDARD BANK OF SOUTH	Matured	2018/05/29			2018/05/28	AM0004114 41	5000000	7.825	TERM	None							2018/05/29		Category2
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/29			2018/08/28	AM0004114 79	370000000	7		None							2018/05/29		Category1
Negotiable Certificates Of Deposit	RANNCD20180528ZT7.8500000	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/28	AM0004115 35	1800000	7.85	TERM	None							2018/05/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20180529ZT7.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/28	AM0004115 70	3000000	7.825	TERM	None							2018/05/29		Category2
								AM0004115 70													2019/05/29
Negotiable Certificates Of Deposit	ABPNCD20180529ZT7.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/28	AM0004114 20	5000000	7.825	TERM	None							2018/05/29		Category2
								AM0004114 20													2019/05/29
Floating Rate Notes	RAFFRN20190529SJ03XXXXPL886.	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/28	AM0004115 11	951000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS 86-BPS		None	Issuer Defined	2018/05/29		Category3
								AM0004115 11													2019/05/28
								AM0004115 11		7.868										2018/08/29	2018/08/29
								AM0004115 11		8.018										2018/11/29	2018/11/29
								AM0004115 11		8.01										2019/02/28	2019/02/28
Negotiable Certificates Of Deposit	SBXNCD20180529ZT8.6	STANDARD BANK OF SOUTH	Matured	2018/05/29			2018/08/28	AM0004114 48	1000000	8.6	TERM	None							2018/05/29		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180529JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/29			2019/05/28	AM0004115 03	2500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/29		Category3
								AM0004115 03													2019/05/28
								AM0004115 03		7.758										2018/08/28	2018/08/28
								AM0004115 03		7.908										2018/11/28	2018/11/28
								AM0004115 03		7.8										2019/02/28	2019/02/28
Negotiable Certificates Of Deposit	ABPNCD20180529ZT7.825	ABSA BANK LIMITED	Matured	2018/05/29			2019/05/28	AM0004115 06	5000000	7.825	TERM	None							2018/05/29		Category2
								AM0004115 06													2019/05/29
Floating Rate Notes	RAFFRN20190525SJ03XXXXPL885.	RAND MERCHANT BANK	Matured	2018/05/29			2019/05/28	AM0004114 67	500000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS 85-BPS		None	Issuer Defined	2018/05/29		Category3
								AM0004114 67													2019/05/28
								AM0004114 67		7.858										2018/08/28	2018/08/28
								AM0004114 67		8.018										2018/11/28	2018/11/28
								AM0004114 67		8.85										2019/02/28	2019/02/28
Promissory Notes	TLIPNX20181271	THE LAND AND AGRICULTURE	Matured	2018/05/29			2018/11/27	AM0004114 53	1600000000	8		None							2018/05/29		Category1
Negotiable Certificates Of Deposit	NBNXCD20180302ZT7.825	NEDBANK CAPITAL	Matured	2018/05/30			2019/05/30	AM0004115 01	1000000	7.825	TERM	None							2018/05/30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180530SRPMSBZAMRP.33	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004115 02	9250000000	7.93	ISDF	None		ZAR-PRIME	MINUS 0.33-PRCT		None	Ad Hoc	2018/05/30		Category3
								AM0004115 02													2018/05/29
								AM0004115 02													2018/07/30
								AM0004115 02													2018/08/30
								AM0004115 02													2018/09/28
								AM0004115 02													2018/10/30
								AM0004115 02													2018/11/30
								AM0004115 02													2018/12/31
								AM0004115 02													2019/01/30
								AM0004115 02													2019/02/28
								AM0004115 02													2019/03/30
								AM0004115 02													2019/04/30
								AM0004115 02													2019/05/30
								AM0004115 02		7.92										2018/11/23	
Commercial Paper Bills/ Capital Project Bills	MTSCPER20190501	TRANS CALEDONIAN TUNNEL	Matured	2018/05/30			2019/05/30	AM0004115 10	50000000	8		None							2018/05/30		Category1
Negotiable Certificates Of Deposit	NBNXCD20181133ZT7.35	NEDBANK CAPITAL	Matured	2018/05/30			2018/11/30	AM0004115 78	150000000	7.35	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20181133ZT7.35	ABSA BANK LIMITED	Matured	2018/05/30			2018/11/30	AM0004115 79	100000000	7.35	ISDF	None							2018/05/30		Category2
								AM0004115 79													2018/11/30
Treasury Bills	TLITBIX20181181	THE LAND AND AGRICULTURE	Matured	2018/05/30			2018/11/28	AM0004115 37	1320000000			None							2018/05/30		Category1
Treasury Bills	NATTBIX20190301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30			2019/05/29	AM0004115 98	8000000000			None							2018/05/30		Category1
Negotiable Certificates Of Deposit	SBXNCD20180530ZT.85	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004116 28	14000000	7.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	NBNXCD20180530ZT7.35	NEDBANK CAPITAL	Matured	2018/05/30			2018/11/30	AM0004116 29	50000000	7.35	TERM	None							2018/05/30		Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPER20190501	TRANS CALEDONIAN TUNNEL	Matured	2018/05/30			2019/05/30	AM0004115 57	1000000000	8		None							2018/05/30		Category1
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/30			2018/05/30	AM0004115 87	5000000	8		None							2018/05/30		Category1
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/30			2019/05/30	AM0004116 69	5000000	8		None							2018/05/30		Category1
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/30			2019/05/28	AM0004116 85	10000000	8		None							2018/05/30		Category1
Negotiable Certificates Of Deposit	NBNXCD20180530ZT6.85	NEDBANK CAPITAL	Matured	2018/05/30			2019/05/30	AM0004115 60	1100000000	6.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	SBXNCD20180530ZT6.825	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004115 44	1500000	6.825	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	SBXNCD20180530ZT7.8000000	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004115 47	1000000	7.8	TERM	None							2018/05/30		Category2
Debentures	SARB20X20190627ILI.400	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30			2018/06/29	AM0004115 94	1000000	6.46		None							2018/05/30		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190530JU03XXXXPL75	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004116 51	880000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None	Issuer Defined	2018/05/30		Category3
								AM0004116 51													2019/05/30
								AM0004116 51		7.758										2018/08/30	2018/08/30
								AM0004116 51		7.908										2018/11/30	2018/11/30
								AM0004116 51		7.8										2019/02/28	2019/02/28
Linked Negotiable Certificates Of Deposit	IPNLNCD20190530JU03XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/30			2019/05/30	AM0004117 27	1200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS 0.775-PRCT		None	Issuer Defined	2018/05/30		Category3
								AM0004117 27													2019/05/30
								AM0004117 27		7.765										2018/08/30	2018/08/30
								AM0004117 27		7.925										2018/11/30	2018/11/30
								AM0004117 27		7.93										2019/02/28	2019/02/28
Negotiable Certificates Of Deposit	SBXNCD20190530ZT7.85	STANDARD BANK OF SOUTH	Matured	2018/05/30			2019/05/30	AM0004117 26	2000000	7.85	TERM	None							2018/05/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20190529ZB.8	ABSA BANK LIMITED	Matured	2018/05/30			2019/05/29	AM0004117 45	4000000	7.8	ISDF	None							2018/05/30		Category2
								AM0004117 45													2019/05/29
Floating Rate Notes	ABFFRN20200601JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/05/31			2020/05/31	AM0004117 64	1000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None	Issuer Defined	2018/05/31		Category3
								AM0004117 64													2020/06/01
								AM0004117 64		7.808										2018/08/31	2018/08/31
								AM0004117 64		7.95										2018/11/30	2018/11/30
								AM0004117 64		8.05										2019/02/28	2019/02/28
								AM0004117 64		7.811										2019/05/31	2019/05/31
								AM0004117 64		7.605										2019/09/02	2019/09/02
								AM0004117 64		7.305										2019/12/03	2019/12/03
								AM0004117 64		7.305										2020/03/02	2020/03/02
Negotiable Certificates Of Deposit	RANNCD20190531ZT7.8750000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/31	AM0004117 42	200000000	7.875	TERM	None							2018/05/31		Category2
Promissory Notes	TLIPNX20180531	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/05/30	AM0004118 42	1000000	8		None							2018/05/31		Category1
Promissory Notes	TLIPNX20180701	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/07/05	AM0004118 67	1000000000	8		None							2018/05/31		Category1
Promissory Notes	TLIPNX20180704	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/07/04	AM0004118 75	500000000	8		None							2018/05/31		Category1
Negotiable Certificates Of Deposit	SBXNCD20180531ZT7.95	STANDARD BANK OF SOUTH	Matured	2018/05/31			2019/05/31	AM0004117 28	300000000	7.95	TERM	None							2018/05/31		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20190531JU03XXXXPL8100.	NEDBANK CAPITAL	Matured	2018/05/31			2020/05/31	AM0004117 92	1000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS 100-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/31		Category3
								AM0004117 92													2019/05/30
								AM0004117 92		8.105										2018/08/31	2018/08/31
								AM0004117 92		8.17										2018/11/30	2018/11/30
								AM0004117 92		8.05										2019/02/28	2019/02/28
Negotiable Certificates Of Deposit	RANNCD20190517ZT7.8750000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/17	AM0004117 43	200000000	7.875	TERM	None							2018/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD20190524ZT7.8750000	RAND MERCHANT BANK	Matured	2018/05/31			2019/05/24	AM0004117 50	200000000	7.875	TERM	None							2018/05/31		Category2
Promissory Notes	TLIPNX20190531	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/05/31	AM0004118 18	2500000	8		None							2018/05/31		Category1
Promissory Notes	TLIPNX20190531	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/05/31	AM0004118 26	2000000	8		None							2018/05/31		Category1
Promissory Notes	TLIPNX20190531	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/05/31	AM0004118 34	1000000	8		None							2018/05/31		Category1
Promissory Notes	TLIPNX20190531	THE LAND AND AGRICULTURE	Matured	2018/05/31			2018/05/31	AM0004118 54	1000000	8		None							2018/05/31		Category1
Negotiable Certificates Of Deposit	RANNCD20180605ZT6.8250000	RAND MERCHANT BANK	Matured	2018/06/01			2019/06/03	AM0004120 71	900000000	6.825	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180531ZT7.875	INVESTEC BANK LIMITED	Matured	2018/06/01			2019/05/31	AM0004120 02	6	7.875	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	SBXNCD20180531ZT7.87	STANDARD BANK OF SOUTH	Matured	2018/06/01			2019/05/31	AM0004119 06	370000000	7.87	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	NBNXCD20180601ZT7.825	NEDBANK CAPITAL	Matured	2018/06/01			2019/06/03	AM0004120 72	1000000	7.825	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	NBNXCD20180601ZT7.425	NEDBANK CAPITAL	Matured	2018/06/01			2019/01/02	AM0004120 15	1000000	7.425	TERM	None							2018/06/01		Category2
Promissory Notes	TLIPNX20181301	THE LAND AND AGRICULTURE	Matured	2018/06/01			2018/11/30	AM0004118 91	9000000	8		None							2018/06/01		Category1
Negotiable Certificates Of Deposit	SBXNCD20180531ZT7.87	STANDARD BANK OF SOUTH	Matured	2018/06/01			2019/06/03	AM0004119 58	300000000	7.87	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180531ZT6.9	INVESTEC BANK LIMITED	Matured	2018/06/01			2019/05/31	AM0004119 66	0	6.9	TERM	None							2018/06/01		Category2
Negotiable Certificates Of Deposit	NBNXCD20180531ZT7.925	NEDBANK CAPITAL	Matured	2018/06/01			2019/05/31	AM0004119 74	2000000000	7.925	TERM	None							2018/06/01		Category2

Negotiable Certificates Of Deposit	ABPNCD0201906120B,	ABSA BANK LIMITED	Matured	2018/06/08			2018/06/12	ZAE000141152	300000000	6	ISDF	None							2018/06/08			2019/06/11	Category2
								ZAE000141152		6													
Negotiable Certificates Of Deposit	NBNCD0201120727J5	NEDBANK CAPITAL	Matured	2018/06/08			2018/12/07	ZAE000141337	300000	7.35	TERM	None							2018/06/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906130JD0XXXPL8J8	STANDARD BANK OF SOUTH	Matured	2018/06/08			2018/06/11	ZAE000141194	1100000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/08				Category2
								ZAE000141194														2018/06/11	
								ZAE000141194		7.825												2018/09/10	2018/09/10
								ZAE000141194		7.95												2018/12/10	2019/12/10
								ZAE000141194		7.95												2019/03/08	2019/03/08
Negotiable Certificates Of Deposit	ABPNCD0201906120B,	ABSA BANK LIMITED	Matured	2018/06/08			2018/06/11	ZAE000141209	2000000	8	ISDF	None							2018/06/08			2019/06/11	Category2
Negotiable Certificates Of Deposit	RANNCD0201906072TL0600000	RAND MERCHANT BANK	Matured	2018/06/08			2020/06/08	ZAE000141237	200000000	8.06	TERM	None							2018/06/08				Category2
Floating Rate Notes	RANFRN0200D6K6BJ0JXXXPLBB0,	RAND MERCHANT BANK	Matured	2018/06/08			2020/06/08	ZAE000141244	250000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/08			2020/06/08	Category2
								ZAE000141244		7.925												2018/09/10	2019/09/10
								ZAE000141244		7.95												2018/12/10	2018/12/10
								ZAE000141244		7.95												2019/06/08	2019/06/08
								ZAE000141244		7.95												2019/12/08	2019/12/08
								ZAE000141244		7.075												2020/03/08	2020/03/08
Floating Rate Notes	ABFFRN0201906103UJ0XXXPLPG,75000	ABSA BANK LIMITED	Matured	2018/06/08			2018/06/11	ZAE000141337	2500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08			2018/06/10	Category3
								ZAE000141337														2018/09/10	2018/09/10
								ZAE000141337		7.775												2018/12/10	2019/12/10
								ZAE000141337		7.8												2019/03/08	2019/03/08
								ZAE000141337		7.8													
Floating Rate Notes	ABFFRN0201906103UJ0XXXPLPG,75000	ABSA BANK LIMITED	Matured	2018/06/08			2018/06/11	ZAE000141186	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/08			2018/06/10	Category3
								ZAE000141186														2018/09/10	2018/09/10
								ZAE000141186		7.775												2018/12/10	2019/12/10
								ZAE000141186		7.8												2019/03/08	2019/03/08
								ZAE000141186		7.8													
Floating Rate Notes	RANFRN0201201200QJ0JXXXPLB77,5	RAND MERCHANT BANK	Matured	2018/06/08			2019/12/08	ZAE000141238	2500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/06/08			2019/12/08	Category3
								ZAE000141238														2019/09/10	2019/09/10
								ZAE000141238		7.8												2019/12/10	2020/12/10
								ZAE000141238		7.925												2020/03/08	2020/03/08
								ZAE000141238		7.925												2020/06/08	2020/06/08
								ZAE000141238		7.925												2020/09/08	2020/09/08
Floating Rate Notes	SOUFRN0201909113UJ0XXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2018/06/11			2018/09/11	ZAE000141342	660000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11			2018/09/11	Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113UJ0XXXPL8J6	STANDARD BANK OF SOUTH	Matured	2018/06/11			2018/06/11	ZAE000141483	515000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/06/11			2018/06/11	Category2
								ZAE000141483														2018/09/11	2018/09/11
								ZAE000141483		7.875												2018/12/11	2019/12/11
								ZAE000141483		8												2019/03/11	2019/03/11
								ZAE000141483		8													
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906113UJ0XXXPL8J8	STANDARD BANK OF SOUTH	Matured	2018/06/11			2018/06/11	ZAE000141491	1190000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2018/06/11			2018/06/11	Category2
								ZAE000141491														2018/09/11	2018/09/11
								ZAE000141491		7.905												2018/12/11	2019/12/11
								ZAE000141491		8.03												2019/03/11	2019/03/11
								ZAE000141491		8.03													
Negotiable Certificates Of Deposit	ABPNCD0201906127J75	ABSA BANK LIMITED	Matured	2018/06/11			2018/06/11	ZAE000141475	140000000	7.875	ISDF	None							2018/06/11			2018/06/11	Category2
								ZAE000141475														2019/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201906128L	ABSA BANK LIMITED	Matured	2018/06/11			2018/06/11	ZAE000141541	1000000000	8	ISDF	None							2018/06/11				Category2
								ZAE000141541														2018/06/11	2018/06/11
Negotiable Certificates Of Deposit	RANNCD0200000128L2000000	RAND MERCHANT BANK	Matured	2018/06/11			2020/06/11	ZAE000141542	400000000	8.2	ISDF	None							2018/06/11				Category2
								ZAE000141542														2018/12/11	2018/12/11
								ZAE000141542														2019/06/11	2019/06/11
								ZAE000141542														2019/12/11	2019/12/11
								ZAE000141542															2020/06/11
Negotiable Certificates Of Deposit	ABPNCD0201906128L	ABSA BANK LIMITED	Matured	2018/06/11			2018/06/11	ZAE000141434	1350000000	8	ISDF	None							2018/06/11				Category2
								ZAE000141434														2018/06/11	2018/06/11
Negotiable Certificates Of Deposit	SBSNCD0201807302T6-7	STANDARD BANK OF SOUTH	Matured	2018/06/11			2018/07/30	ZAE000141418	113000000	6.3	TERM	None							2018/06/11				Category2
Promissory Notes	TLIPNX0201812101	THE LAND AND AGRICULTURE	Matured	2018/06/11			2018/12/06	ZAE000141533	300000000			None							2018/06/11				Category1
Promissory Notes	TLIPNX0201812101	THE LAND AND AGRICULTURE	Matured	2018/06/11			2018/12/12	ZAE000141574	50000000			None							2018/06/11				Category1
Promissory Notes	TLIPNX0201811091	THE LAND AND AGRICULTURE	Matured	2018/06/11			2018/11/05	ZAE000141590	100000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	NBNCD0201806127L1	NEDBANK CAPITAL	Matured	2018/06/11			2019/06/11	ZAE000141459	350000000	8.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201811272L0000000	RAND MERCHANT BANK	Matured	2018/06/11			2019/06/11	ZAE000141576	500000000	8.1	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201811272L0000000	RAND MERCHANT BANK	Matured	2018/06/11			2019/06/11	ZAE000141576	500000000	8.1	TERM	None							2018/06/11				Category2
Floating Rate Notes	PHYNOT0201812143JJ0JXXXPL,B110,	PHARMACARE LIMITED	Matured	2018/06/11			2018/12/11	ZAE000141302	100000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/11				Category3
								ZAE000141302														2018/12/11	2018/12/11
								ZAE000141302		8.125												2019/06/11	2019/06/11
Negotiable Certificates Of Deposit	RANNCD0201807302TL6750000	RAND MERCHANT BANK	Matured	2018/06/11			2018/07/30	ZAE000141426	111750000	6.675	TERM	None							2018/06/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0201807302TL70	INVESTEC BANK LIMITED	Matured	2018/06/11			2018/07/30	ZAE000141517	113000000	6.7	TERM	None							2018/06/11				Category2
Promissory Notes	TLIPNX0201812101	THE LAND AND AGRICULTURE	Matured	2018/06/11			2018/12/06	ZAE000141566	100000000			None							2018/06/11				Category1
Promissory Notes	TLIPNX0201806111	THE LAND AND AGRICULTURE	Matured	2018/06/11			2018/06/11	ZAE000141566	100000000			None							2018/06/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807302M-7	ABSA BANK LIMITED	Matured	2018/06/11			2018/07/30	ZAE000141467	113000000	6.7	ISDF	None							2018/06/11				Category2
								ZAE000141467														2018/07/30	
Negotiable Certificates Of Deposit	SBSNCD0201807302T6-7	STANDARD BANK OF SOUTH	Matured	2018/06/12			2018/07/30	ZAE000141616	130000000	6.7	TERM	None							2018/06/12				Category2
Linked Negotiable Certificates Of Deposit	NBNCD0201806120JJ0JXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/12			2019/06/12	ZAE000141640	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/12				Category3
								ZAE000141640														2018/06/12	2018/06/12
								ZAE000141640		7.785												2018/09/12	2018/09/12
								ZAE000141640		7.8												2018/12/12	2019/12/12
								ZAE000141640		7.8												2019/03/12	2019/03/12
Negotiable Certificates Of Deposit	NBNCD0201906127D8,025	NEDBANK CAPITAL	Matured	2018/06/12			2018/06/12	ZAE000141657	1000000000	8.025	TERM	None							2018/06/12				Category2
Promissory Notes	TLIPNX0201812101	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/12/12	ZAE000141707	200000000			None							2018/06/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201806127L0250000	RAND MERCHANT BANK	Matured	2018/06/12			2018/09/12	ZAE000141673	250000000	8.025	TERM	None							2018/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127L025	STANDARD BANK OF SOUTH	Matured	2018/06/12			2018/09/12	ZAE000141673	800000000	8.025	TERM	None							2018/06/12				Category2
Floating Rate Notes	ABFFRN0201906120JJ0JXXXPLB0000	ABSA BANK LIMITED	Matured	2018/06/12			2018/06/12	ZAE000141608	1350000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/12				Category2
								ZAE000141608														2018/06/12	2018/06/12
								ZAE000141608		7.933												2018/09/12	2019/09/12
								ZAE000141608		7.95												2018/12/12	2019/12/12
								ZAE000141608		7.95												2019/03/12	2019/03/12
Promissory Notes	TLIPNX0201812101	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/06/11	ZAE000141624	200000000			None							2018/06/12				Category1
Promissory Notes	TLIPNX0201812111	THE LAND AND AGRICULTURE	Matured	2018/06/12			2018/12/12	ZAE000141659	200000000			None							2018/06/12				Category1
Promissory Notes	TLIPNX0201803101	THE LAND AND AGRICULTURE	Matured	2018/06/13			2018/06/12	ZAE000141764	100000000			None							2018/06/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806130JD0XXXPL8J8	STANDARD BANK OF SOUTH	Matured	2018/06/13			2018/06/13	ZAE000141798	2000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13				Category2
								ZAE000141798														2018/06/13	2018/06/13
								ZAE000141798		7.833												2018/09/13	2018/09/13
								ZAE000141798		7.95												2018/12/13	2019/12/13
								ZAE000141798		7.95												2019/03/13	2019/03/13
Debentures	SRBDEB0201806027E,490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/13			2018/06/20	ZAE000141780	1860000000	6.46	TERM	None							2018/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806130J7	STANDARD BANK OF SOUTH	Matured	2018/06/13			2018/06/13	ZAE000141756	2000000000	7.91	ISDF	None							2018/06/13				Category2
								ZAE000141756														2018/09/13	
								ZAE000141756														2018/12/13	
								ZAE000141756														2019/03/13	
								ZAE000141756														2019/06/13	
Promissory Notes	TLIPNX0201806131	THE LAND AND AGRICULTURE	Matured	2018/06/13			2018/06/13	ZAE000141897	50000000			None							2018/06/13				Category1
Promissory Notes	TLIPNX0201811091	THE LAND AND AGRICULTURE	Matured	2018/06/13			2018/11/05	ZAE000141913	100000000			None							2018/06/13				Category1
Floating Rate Notes	RANFRN0201806130JJ0JXXXPLB86,	RAND MERCHANT BANK	Matured	2018/06/13			2018/06/13	ZAE000141806	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/06/13				Category3
								ZAE000141806														2018/06/13	
								ZAE000141806		7.855												2018/09/13	2018/09/13
								ZAE000141806		8.01												2018/12/13	2019/12/13
								ZAE000141806		8.01												2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906130JD0XXXPL0L75	STANDARD BANK OF SOUTH	Matured	2018/06/13			2018/06/13	ZAE000141871	750000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/13				Category3
								ZAE000141871														2018/06/13	
								ZAE000141871		7.765												2018/09/13	2018/09/13
								ZAE000141871		7.8												2018/12/13	2019/12/13
								ZAE000141871		7.8												2019/03/13	2019/03/13
Linked Negotiable Certificates Of Deposit	IPHNCD0201906133JJ0JXXXPL0J80	INVESTEC BANK LIMITED	Matured	2018/06/13			2018/06/13	ZAE000141939	2000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/06/13				Category2
								ZAE000141939														2018/06/13	
								ZAE000141939		7.833												2018/09/13	2018/09/13
								ZAE000141939		7.95												2018/12/13	2019/12/13
								ZAE000141939		7.95												2019/03/13	2019/03/13
Promissory Notes	TLIPNX0201812111	THE LAND AND AGRICULTURE	Matured	2018/06/13			2018/12/11	ZAE000141947	100000000			None							2018/06/13				Category1
Treasury Bills	NATTBX0201998101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/13			2018/06/13	ZAE000141255	8751000000			None							2018/06/13				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906133JJ0JXXXPL8D75	NEDBANK CAPITAL	Matured	2018/06/13			2019/06/13	ZAE000141855	667000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/13				Category3
								ZAE000141855														2018/06/13	
								ZAE000141855		7.905												2018/09/13	2018/09/13
								ZAE000141855		8.03												2018/12/13	2019/12/13
								ZAE000141855		8.03												2019/03/13	2019/03/13
Negotiable Certificates Of Deposit	ABPNCD0201812132J7,4	ABSA BANK LIMITED	Matured	2018/06/13			2018/12/13	ZAE000141830	150000000	7.4	ISDF	None							2018/06/13				Category2
								ZAE000141830														2018/12/13	
Negotiable Certificates Of Deposit	IPHNCD0201906132TL10	INVESTEC BANK LIMITED	Matured	2018/06/13			2018/06/13	ZAE000141921	150000000	8.1	TERM	None							2018/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201906142T7,875	STANDARD BANK OF SOUTH	Matured	2018/06/14			2018/06/14	ZAE000141975	1000000000	7.875	TERM	None							2018/06/14				Category2
Promissory Notes	TLIPNX0201806141	THE LAND AND AGRICULTURE	Matured	2018/06/14			2018/06/14	ZAE000141932	100000000			None							2018/06/14				Category1
Negotiable Certificates Of Deposit	ABSNCD0201806142T,8	STANDARD BANK OF SOUTH	Matured	2018/06/14			2018/06/14	ZAE000141941	1100000000	8	TERM	None							2018/06/14				Category2
Floating Rate Notes	ABFFRN0201806142JJ0JXXXPL0L75000	ABSA BANK LIMITED	Matured	2018/06/14			2018/06/14	ZAE000141028	1000000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14				Category3
								ZAE000141028														2018/06/14	
								ZAE000141028		7.785												2018/09/14	2018/09/14
								ZAE000141028		7.8												2018/12/14	2018/12/14
								ZAE000141028		7.8												2019/03/14	2019/03/14
Promissory Notes	TLIPNX0201811121	THE LAND AND AGRICULTURE	Matured	2018/06/14			2018/11/12	ZAE000141036	500000000			None							2018/06/14				Category1
Negotiable Certificates Of Deposit	RANNCD0201812142TL05	RAND MERCHANT BANK	Matured	2018/06/14			2019/06/14	ZAE000141077	500000000	8.05	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201806142TL025	INVESTEC BANK LIMITED	Matured	2018/06/14			2019/06/14	ZAE000141077	500000000	8.025	TERM	None							2018/06/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906142JJ0JXXXPL0L75	STANDARD BANK OF SOUTH	Matured	2018/06/14			2019/06/14	ZAE000141085	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/14				Category3
								ZAE000141085														2018/06/14	
								ZAE000141085		7.785												2018/09/14	2018/09/14
								ZAE000141085		7.8												2018/12/14	2019/12/14
								ZAE000141085		7.8												2019/03/14	2019/03/14
Bridging Bonds	DBSBBX0201809147E8,502	DEVELOPMENT BANK OF	Matured	2018/06/14			2018/09/14	ZAE000141051	5600000000	8.505	TERM	None							2018/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806142T,875	ABSA BANK LIMITED	Matured	2018/06/14			2019/06/14	ZAE000141069	1000000000	7.875	ISDF	None							2018/06/14				Category2
								ZAE000141069														2019/06/14	
Negotiable Certificates Of Deposit	SBSNCD0201906142T,85	STANDARD BANK OF SOUTH	Matured	2018/06/14			2018/06/14	ZAE000141054	1000000000	7.85	ISDF	None							2018/06/14				Category2
								ZAE000141054														2018/09/14	
								ZAE000141054														2018/12/14	
								ZAE000141054														2019/03/14	
								ZAE000141054														2019/06/14	
Promissory Notes	TLIPNX0201901151	THE LAND AND AGRICULTURE	Matured	2018/06/14			2019/01/15	ZAE000141044	500000000			None							2018/06/14				Category1
Negotiable Certificates Of Deposit	SBSNCD0201806142T8,	STANDARD BANK OF SOUTH	Matured	2018/06/15			2018/06/14	ZAE000141119	1000000	8	TERM	None							2018/06/15				Category2
Promissory Notes	TLIPNX0201806111	THE LAND AND AGRICULTURE	Matured	2018/06/15			2018/06/12	ZAE000141168	100000000			None							2018/06/15				Category1
Negotiable Certificates Of Deposit	IPHNCD0201806152TL175	INVESTEC BANK LIMITED	Matured	2018/06/15			2018/06/15	ZAE000141152	2100000000	8.175	TERM	None							2018/06/15				Category2
Promissory Notes	TLIPNX0201806111	THE LAND AND AGRICULTURE	Matured	2018/06/15			2018/06/12	ZAE000141184	100000000			None							2018/06/15				Category1
Floating Rate Notes	ABFFRN0201812173UJ0JXXXPL9J0500	ABSA BANK LIMITED	Matured	2018/06/15			2019/12/15	ZAE000141127	4600000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/06/15				Category3
								ZAE000141127														2018/06/15	2018/06/15
								ZAE000141127		7.905												2018/09/15	2019/09/15
								ZAE000141127		8.075												2018/12/15	2019/12/15
								ZAE000141127		8.075												2019/03/15	2020/03/15
								ZAE000141127		7.75												2019/06/15	2020/06/15
Floating Rate Notes	IPLFRN0201812182UJ0JXXXPLP0,65000	IMPUMELELO CP NOTE	Matured	2018/06/15			2018/12/18	ZAE000141226	200000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/06/15				Category3
								ZAE000141226														2018/12/18	2018/12/18
								ZAE000141226		7.685												2019/06/17	2019/06/17
Promissory Notes	TLIPNX0201904111	THE LAND AND AGRICULTURE	Matured	2018/06/15			2019/04/11	ZAE000141176	250000000			None							2018/06/15				Category1
Promissory Notes	TLIPNX0201811101	THE LAND AND AGRICULTURE	Matured	2018/06/15			2018/11/12	ZAE000141184	100000000			None							2018/06/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806142B,1	ABSA BANK LIMITED	Matured	2018/06/15			2019/06/14	ZAE000141101	700000000	8.1	ISDF	None							2018/06/15				Category2
								ZAE000141101														2019/06/14	
Negotiable Certificates Of Deposit	NBNCD0201812182T,35	NEDBANK CAPITAL	Matured	2018/06/15			2018/12/18	ZAE000141135	500000000	7.35	TERM	None							2018/06/15				Category2
Floating Rate Notes	ABFFRN0201906183JJ0JXXXPL7500	ABSA BANK LIMITED	Matured	2018/06/15			2019/06/18	ZAE000141093	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/06/15				Category3
								ZAE000141093														2018/06/15	
								ZAE000141093		7.785												2018/09/17	2018/09/17
								ZAE000141093		7.8												2018/12/18	2018/12/18
								ZAE000141093		7.8												2019/03/18	2019/03/18
								ZAE000141093		7.8													
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906142JJ0JXXXPL0L75	NEDBANK CAPITAL	Matured	2018/06/15			2019/06/14	ZAE000141143	750000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/15				Category3
								ZAE000141143														2018/06/15	
								ZAE000141143		7.785												2018/09/17	2018/09/17
								ZAE000141143		7.8												2018/12/18	2018/12/18
								ZAE000141143		7.8												2019/03/18	2019/03/18
Floating Rate Notes	RANFRN0201906142JJ0JXXXPL,B87,5	RAND MERCHANT BANK	Matured	2018/06/15			2019/06/14	ZAE000141218	4600000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/06/15				Category3
								ZAE000141218														2018/06/14	2018/06/14
								ZAE000141218		7.905												2018/09/14	2019/09/14
								ZAE000141218		8.025												2018/12/14	2018/12/14
								ZAE000141218		8.025												2019/03/14	2019/03/14
Floating Rate Notes	RANFRN0201911130JJ0JXXXPL8B0,	RAND MERCHANT BANK	Matured	2018/06/18			2019/11/11	ZAE000141242	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2018/06/18				Category3
								ZAE000141242														2018/11/11	2018/11/11
								ZAE000141242		7.495												2019/07/18	2019/07/18
								ZAE000141242		7.525												2019/12/11	2019/12/11
Linked Negotiable Certificates Of Deposit	ABPNCD0201906183JD6XXXPL50000	ABSA BANK LIMITED	Matured	2018/06/18			2019/06/18	ZAE000141398	9800000000

									JA4000415587														2019/06/21
									JA4000415587	7.808											2018/09/27		2018/09/27
									JA4000415587	8											2018/12/27		2018/12/27
									JA4000415595	7.805											2019/03/27		2019/03/27
Floating Rate Notes	RMAFRNX2019062BSJU3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/06/28	5000000	5000000	7.8	ISDF	None		ZAR JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2018/06/28			Category3
									JA4000415595														2019/06/26
									JA4000415595	7.775											2018/09/28		2018/09/28
									JA4000415595	7.925											2018/12/28		2018/12/28
									JA4000415595	7.925											2019/03/28		2019/03/28
Linked Negotiable Certificates Of Deposit	NBHLNCD2019062BSJU3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/28		2018/06/28	10000000	10000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/28			Category3
									JA4000415611														2019/06/28
									JA4000415611	7.75											2018/09/28		2018/09/28
									JA4000415611	7.8											2018/12/28		2018/12/28
									JA4000415611	7.8											2019/03/28		2019/03/28
Floating Rate Notes	ABFFRNX2019062BSJU3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/06/28		2018/06/28	1000000000	1000000000	7.95	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/06/28			Category3
									JA4000415470														2019/06/28
									JA4000415470	7.8											2018/09/28		2018/09/28
									JA4000415470	7.95											2018/12/28		2018/12/28
									JA4000415470	7.95											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	IPHNCD2019062BTL1	INVESTEC BANK LIMITED	Matured	2018/06/28		2018/06/28	JA4000415553	5000000	8.1	TERM	None									2018/06/28			Category2
Negotiable Certificates Of Deposit	SBSNCD2019062BTSL05	STANDARD BANK OF SOUTH	Matured	2018/06/28		2018/06/28	JA4000415579	4000000	8.05	TERM	None									2018/06/28			Category2
Negotiable Certificates Of Deposit	IPHNCD2019062BTL5	INVESTEC BANK LIMITED	Matured	2018/06/28		2018/06/28	JA4000415546	5000000	8.1	TERM	None									2018/06/28			Category2
Negotiable Certificates Of Deposit	RANNCD2019062BTL5	RAND MERCHANT BANK	Matured	2018/06/28		2018/06/28	JA4000415565	5000000	8.1	TERM	None									2018/06/28			Category2
Floating Rate Notes	RMAFRNX2018122BSJU3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/06/28		2018/12/28	JA4000415561	3000000	7.45	ISDF	None		ZAR JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2018/06/28			Category3
									JA4000415561														2018/12/28
									JA4000415561	7.425											2018/09/28		2018/09/28
Linked Negotiable Certificates Of Deposit	NBHLNCD2019062BSJU3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/06/28		2018/06/28	JA4000415538	50000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/28			Category3
									JA4000415538														2019/06/28
									JA4000415538	7.175											2018/09/28		2018/09/28
									JA4000415538	7.9											2018/12/28		2018/12/28
									JA4000415538	7.9											2019/03/28		2019/03/28
Negotiable Certificates Of Deposit	RANNCD2019062BTL270000	RAND MERCHANT BANK	Matured	2018/06/29		2018/06/29	JA4000415645	0	8.075	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	NBHLNCD2019062TL1	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	JA4000415694	14800000	8.1	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	NBHLNCD2019062BTL	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	JA4000415744	10000000	8	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019062BTSL10	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415700	4000000	8.05	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	ABFNCD2019062BTL075	ABSA BANK LIMITED	Matured	2018/06/29		2018/06/29	JA4000415732	12000000	8.075	ISDF	None									2018/06/29			Category2
									JA4000415732														2019/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2019062BSJU3XXXXPLP0.75	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415819	2000000	7.9	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/29			Category3
									JA4000415819														2019/06/26
									JA4000415819	7.75											2018/09/28		2018/09/28
									JA4000415819	7.9											2018/12/31		2018/12/31
									JA4000415819	7.9											2019/03/26		2019/03/26
Negotiable Certificates Of Deposit	SBSNCD2019062BTL1	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415728	3000000	8.1	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	NBHNCD2019062BTL05	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	JA4000415736	3000000	8.05	TERM	None									2018/06/29			Category2
Promissory Notes	TLDPNX2019062I1	THE LAND AND AGRICULTURE	Matured	2018/06/29		2018/06/29	JA4000415807				None									2018/06/29			Category1
Promissory Notes	SBIPNX2019062BTL59	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415875	2000000	7.59	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019062BTSL15	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415881	4000000	8.15	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD2019062BTL270000	RAND MERCHANT BANK	Matured	2018/06/29		2018/06/29	JA4000415868	0	8.075	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019062BTSL1350000	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415678	14800000	8.125	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD2019062BTL1350000	RAND MERCHANT BANK	Matured	2018/06/29		2018/06/29	JA4000415687	14800000	8.125	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	NBHNCD2019062BTL175	NEDBANK CAPITAL	Matured	2018/06/29		2018/06/29	JA4000415751	2000000	8.175	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	ABFNCD2019062BTL075	ABSA BANK LIMITED	Matured	2018/06/29		2018/06/29	JA4000415652	14800000	8.05	ISDF	None									2018/06/29			Category2
									JA4000415652														2019/06/29
Floating Rate Notes	ABFFRNX2019011SSJU3XXXXPL50000	ABSA BANK LIMITED	Matured	2018/06/29		2019/01/29	JA4000415793	467000000	7.53	ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/06/29			Category3
									JA4000415793														2019/01/29
									JA4000415793	7.405											2018/07/10		2018/07/10
									JA4000415793	7.525											2018/10/10		2018/10/10
Negotiable Certificates Of Deposit	ABFNCD2019062BST.6	ABSA BANK LIMITED	Matured	2018/06/29		2019/02/28	JA4000415660	10000000	7.8	ISDF	None									2018/06/29			Category2
									JA4000415660														2019/02/28
Negotiable Certificates Of Deposit	SBSNCD2019066TTSL075	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415695	14800000	8.075	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	IPHNCD2019066TTL3	INVESTEC BANK LIMITED	Matured	2018/06/29		2018/06/29	JA4000415773	14800000	8.3	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019066TTSL025	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415801	6000000	6.65	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2019066TTL85	STANDARD BANK OF SOUTH	Matured	2018/06/29		2018/06/29	JA4000415861	6000000	6.85	TERM	None									2018/06/29			Category2
Negotiable Certificates Of Deposit	RANNCD2020060928L2800000	RAND MERCHANT BANK	Matured	2018/06/29		2020/06/29	JA4000415629	3340000000	8.28	ISDF	None									2018/06/29			Category2
									JA4000415629														2018/12/29
									JA4000415629														2019/06/29
									JA4000415629														2019/12/29
									JA4000415629														2020/06/29
Negotiable Certificates Of Deposit	RANNCD2019122BST.4500000	RAND MERCHANT BANK	Matured	2019/07/02		2018/12/28	JA4000415947	7500000	7.45	TERM	None									2018/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD2019012BST1.7500000	RAND MERCHANT BANK	Matured	2019/07/02		2019/01/02	JA4000415918	17500000	8.175	TERM	None									2018/07/02			Category2
Negotiable Certificates Of Deposit	NBHNCD2020070228L24	NEDBANK CAPITAL	Matured	2019/07/02		2020/07/02	JA4000415934	3000000000	8.24	ISDF	None									2018/07/02			Category2
									JA4000415934														2019/01/02
									JA4000415934														2019/07/02
									JA4000415934														2020/01/02
									JA4000415934														2020/07/02
Negotiable Certificates Of Deposit	RANNCD2019070227.9400000	RAND MERCHANT BANK	Matured	2019/07/02		2019/07/02	JA4000415900	225000000	7.94	ISDF	None									2018/07/02			Category2
									JA4000415900														2018/10/02
									JA4000415900														2019/01/02
									JA4000415900														2019/07/02
									JA4000415900														2020/01/02
Linked Negotiable Certificates Of Deposit	NBHLNCD2019070252JU3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/02		2019/07/02	JA4000415975	75000000	7.31	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/02			Category3
									JA4000415975														2019/07/02
									JA4000415975	7.756											2018/10/02		2018/10/02
									JA4000415975	7.8											2019/01/02		2019/01/02
									JA4000415975	7.908											2019/04/02		2019/04/02
Negotiable Certificates Of Deposit	SBSNCD2019070227.5	STANDARD BANK OF SOUTH	Matured	2019/07/02		2019/07/02	JA4000415926	242000000	8.1	TERM	None									2018/07/02			Category2
Negotiable Certificates Of Deposit	RANNCD2020070228.2500000	RAND MERCHANT BANK	Matured	2019/07/02		2020/07/02	JA4000415926	50000000	8.25	ISDF	None									2018/07/02			Category2
									JA4000415926														2019/01/02
									JA4000415926														2019/07/02
									JA4000415926														2020/01/02
									JA4000415926														2020/07/02
Negotiable Certificates Of Deposit	RANNCD2020070228.2500000	RAND MERCHANT BANK	Matured	2019/07/02		2020/07/02	JA4000415942	0	8.25	ISDF	None									2018/07/02			Category2
									JA4000415942														2019/01/02
									JA4000415942														2019/07/02
									JA4000415942														2020/01/02
									JA4000415942														2020/07/02
Negotiable Certificates Of Deposit	SBSNCD2019070327.675	STANDARD BANK OF SOUTH	Matured	2019/07/03		2019/07/03	JA4000415064	3600000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2019070327.4	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/07/03	JA4000415056	1000000000	8.15	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2019070327.5	STANDARD BANK OF SOUTH	Matured	2019/07/03		2019/07/03	JA4000415135	500000000	7.4	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.4500000	RAND MERCHANT BANK	Matured	2019/07/03		2019/07/03	JA4000415197	1000000	7.45	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	ABFNCD2019070328.075	ABSA BANK LIMITED	Matured	2019/07/03		2019/07/03	JA4000415015	10000000	8.075	ISDF	None									2018/07/03			Category2
									JA4000415015														2019/07/03
Negotiable Certificates Of Deposit	ABFNCD2019070328.875	ABSA BANK LIMITED	Matured	2019/07/03		2018/10/03	JA4000415021	9000000	6.875	ISDF	None									2018/07/03			Category2
									JA4000415021														2019/10/03
Negotiable Certificates Of Deposit	ABFNCD2019070328.075	ABSA BANK LIMITED	Matured	2019/07/03		2019/07/03	JA4000415063	10000000	8.075	ISDF	None									2018/07/03			Category2
									JA4000415063														2019/07/03
Negotiable Certificates Of Deposit	ABFNCD2019070328.075	ABSA BANK LIMITED	Matured	2019/07/03		2019/07/03	JA4000415072	6000000	8.075	ISDF	None									2018/07/03			Category2
									JA4000415072														2019/07/03
Promissory Notes	TLDPNX2019071081	THE LAND AND AGRICULTURE	Matured	2018/07/03		2018/01/08	JA4000415155	5000000			None									2018/07/03			Category1
Negotiable Certificates Of Deposit	IPHNCD2019070327.5	INVESTEC BANK LIMITED	Matured	2018/07/03		2018/07/03	JA4000415001	8000000	8.1	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	IPHNCD2019070327.525	INVESTEC BANK LIMITED	Matured	2018/07/03		2018/07/03	JA4000415014	2000000	7.525	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000415252	3000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2019110327.675	STANDARD BANK OF SOUTH	Matured	2018/07/03		2019/10/03	JA4000415279	0	6.875	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000415991	7000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000415098	3000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019010327.475000	RAND MERCHANT BANK	Matured	2018/07/03		2019/01/03	JA4000415163	14200000	7.475	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000415274	2700000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	NBHNCD2019070327.5	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	JA4000415254	0	8.4	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	ABFNCD2019070328.075	ABSA BANK LIMITED	Matured	2018/07/03		2019/07/03	JA4000415239	3000000	8.075	ISDF	None									2018/07/03			Category2
									JA4000415239														2019/07/03
Negotiable Certificates Of Deposit	RANNCD2019070327.675750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000416023	0	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2019070327.675	STANDARD BANK OF SOUTH	Matured	2018/07/03		2019/07/03	JA4000416049	2300000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	SBSNCD2019070327.675	STANDARD BANK OF SOUTH	Matured	2018/07/03		2019/07/03	JA4000416114	9000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000416213	3000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070327.675750000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000416211	3000000	8.075	TERM	None									2018/07/03			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2019070332JU3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/07/03		2019/07/03	JA4000415148	2000000	7.96	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/03			Category3
									JA4000415148	7.817											2018/10/03		2018/10/03
									JA4000415148	7.96											2019/01/03		2019/01/03
									JA4000415148	7.96											2019/04/03		2019/04/03
Negotiable Certificates Of Deposit	NBHNCD2019070378.075	NEDBANK CAPITAL	Matured	2018/07/03		2019/07/03	JA4000416007	4800000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019070378.075000	RAND MERCHANT BANK	Matured	2018/07/03		2019/07/03	JA4000416056	2000000	8.075	TERM	None									2018/07/03			Category2
Negotiable Certificates Of Deposit	RANNCD2019020278.8000000	RAND MERCHANT BANK	Matured	2018/07/03		2019/05/03	JA4000416205	2000000	7.8	TERM	None									2018/07/03			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2019070452JU3XXXXPLP0.86	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	JA4000415346	20000000	8.03	ISDF	None		ZAR JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/04			Category3
									JA4000415346														2019/07/04
									JA4000415346	7.877											2018/10/04		2018/10/04
									JA4000415346	8.01											2019/01/04		2019/01/04
									JA4000415346	8.018											2019/04/04		2019/04/04
Floating Rate Notes	ABFFRNX2019070452JU3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	JA4000415437	200000000	7.96	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/04			Category3
									JA4000415437														2019/07/04
									JA4000415437	7.817											2018/10/04		2018/10/04
									JA4000415437	7.95											2019/01/04		2019/01/04
									JA4000415437	7.95											2019/04/04		2019/04/04
Negotiable Certificates Of Deposit	SBSNCD2019104271.4	STANDARD BANK OF SOUTH	Matured	2018/07/04		2019/01/04	JA4000415428	6000000	7.4	TERM	None									2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2019104278.875	STANDARD BANK OF SOUTH	Matured	2018/07/04		2019/10/04	JA4000415445	1000000	6.875	TERM	None									2018/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2019074278.075	STANDARD BANK OF SOUTH	Matured	2018/07/04		2019/07/04	JA4000415403	5000000	8.075	TERM	None									2018/07/04			Category2
Negotiable Certificates Of Deposit	NBHNCD2019074278.075	NEDBANK CAPITAL	Matured	2018/07/04		2019/07/04	JA4000415494	3000000	8.075	TERM	None									2018/07/04			Category2
Negotiable Certificates Of Deposit	IPHNCD2019070378.5	INVESTEC BANK LIMITED	Matured	2018/07/04		2019/07/04	JA4000415471	10000000	8	TERM	None									2018/07/04			Category2
Promissory Notes	TLDPNX2019070341	THE LAND AND AGRICULTURE	Matured	2018/07/04		2018/06/04	JA4000415678	1000000000	8	ISDF	None									2018/07/04			Category1
Debentures	SRDDEB2019071276.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/04		2018/07/11	JA4000415538	1340000000	6.49	TERM	None									2018/07/04			Category1
Negotiable Certificates Of Deposit	ABFNCD2019070378.625	STANDARD BANK OF SOUTH	Matured	2018/07/04		2019/08/04	JA4000415411	2000000	8.625	TERM	None									2018/07/04			Category2
Promissory Notes	TLDPNX2019110031	THE LAND AND AGRICULTURE	Matured	2018/07/04		2018/10/05	JA4000416320	2000000000			None									2018/07/04			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2019121SJU3XXXXPLP0.3	INVESTEC BANK LIMITED	Matured	2018/07/04		2018/12/04	JA4000415502	2000000	7.33	ISDF	None		ZAR JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		2018/07/04			Category3
									JA4000415502														2018/12/11
									JA4000415502	7.333											2019/09/12		2019/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2019070452JU3XXXXPLP0.875	STANDARD BANK OF SOUTH	Matured	2018/07/04		2019/07/04	JA4000415387	1153000000	8.03	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/07/04			Category3
									JA4000415387	7.892											2018/10/04		2018/10/04
									JA4000415387	8.025											2019/01/04		2019/01/04
									JA4000415387	8.053											2019/04/04		2019/04/04
Negotiable Certificates Of Deposit	ABFNCD2019104258.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/10/04	JA4000415395	2000000	6.875	ISDF	None									2018/07/04			Category2
									JA4000415395														2018/10/04
Negotiable Certificates Of Deposit	ABFNCD2019070428.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	JA4000415304	500000000	8.175	ISDF	None									2018/07/04			Category2
									JA4000415304														2019/07/04
Negotiable Certificates Of Deposit	ABFNCD2019070428.175	ABSA BANK LIMITED	Matured	2018/07/04		2019/07/04	JA4000415296	225000000	8.175	ISDF	None									2018/07/04			Category2
									JA4000415296														2019/07/04
Negotiable Certificates Of Deposit	ABFNCD2019080928.875	ABSA BANK LIMITED	Matured	2018/07/04		2018/09/28	JA4000415278	2000000	6.875	ISDF	None									2018/07/04			Category2
									JA4000415278														2018/09/28
Treasury Bills	NATTBX2019070101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/04		2018/07/11	JA4000415843	853000000			None									2018/07/04			Category1
Negotiable Certificates Of Deposit	ABFNCD2019070528.025	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	JA4000415775	0	8.025	ISDF	None									2018/07/05			Category2
									JA4000415775														2019/07/05
Negotiable Certificates Of Deposit	SBSNCD2019080928.675	STANDARD BANK OF SOUTH	Matured	2018/07/05		2018/09/05	JA4000415607	8000000	6.65	TERM	None									2018/07/05			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2019070535JU3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	JA4000415544	362000000	8.03	ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/05			Category3
									JA4000415544														2019/07/05
									JA4000415544	7.892											2018/10/05		2018/10/05
									JA4000415544	8.025											2019/01/07		2019/01/07
									JA4000415544	8.053											2019/04/05		2019/04/05
Linked Negotiable Certificates Of Deposit	NBHLNCD2019070535JU3XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/07/05		2019/07/05	JA4000415536	1200000000	7.91	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/05			Category3
									JA4000415536														2019/07/05
									JA4000415536	7.665											2018/10/05		2018/10/05
									JA4000415536	7.8											2019/01/07		2019/01/07
									JA4000415536	7.908											2019/04/05		2019/04/05
Floating Rate Notes	ABFFRNX2019070535JU3XXXXPL75000	ABSA BANK LIMITED	Matured	2018/07/05		2019/07/05	JA4000415635	2000000	7.91	ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/07/05			Category3
									JA4000415635														2019/07/05
									JA4000415635	7.665											2018/10/05		2018/10/05
									JA4000415635

									LZM000417633		7.750										2018/10/11	2018/10/11	
									LZM000417633		7.925										2019/01/11	2019/01/11	
									LZM000417633		7.933										2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201907112B.05	ABSA BANK LIMITED	Matured	2018/07/11			2018/07/11	LZM000417484	75000000	8.05	ISDF	None								2018/07/11		2019/07/11	Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.1500000	RAND MERCHANT BANK	Matured	2018/07/11			2018/07/11	LZM000417542	212000000	8.15	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH	Matured	2018/07/11			2018/07/11	LZM000417609	75000000	8.05	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.8250000	RAND MERCHANT BANK	Matured	2018/07/11			2018/06/11	LZM000417617	1200000000	7.925	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/11			2018/07/11	LZM000417641	400000000	8.05	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.05	INVESTEC BANK LIMITED	Matured	2018/07/11			2018/07/11	LZM000417705	200000000	8.05	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907112B.05	ABSA BANK LIMITED	Matured	2018/07/11			2018/07/11	LZM000417714	80000000	8.05	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127.4000000	RAND MERCHANT BANK	Matured	2018/07/11			2018/01/11	LZM000417714		7.45	TERM	None								2018/07/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201807127B.0500000	RAND MERCHANT BANK	Matured	2018/07/12			2018/07/12	LZM000417849	9000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.13	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417898	1000000000	8.13	ISDF	None								2018/07/12			Category2
								LZM000417898														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201907120B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417773	1000000	8.05	ISDF	None								2018/07/12			Category2
								LZM000417773														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201907112B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417923	9000000	8.05	ISDF	None								2018/07/12			Category2
								LZM000417923														2019/07/12	
Promissory Notes	TLIPNX0201901141	THE LAND AND AGRICULTURE	Matured	2018/07/12			2018/01/12	LZM000417956	100000000			None								2018/07/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907125UJ03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2018/07/12			2018/07/12	LZM000417946	7000000000	8.00	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/07/12			Category3
								LZM000417946														2019/07/12	
								LZM000417946		7.850											2018/10/12	2018/10/12	
								LZM000417946		8.025											2019/01/14	2019/01/14	
								LZM000417946		8.033											2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	IPNNCD0201907122TB.1	INVESTEC BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417930	3000000	8.1	TERM	None								2018/07/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907113UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12			2018/07/11	LZM000417964	400000000	8.00	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/12			Category3
								LZM000417964														2019/07/11	
								LZM000417964		7.985											2018/10/11	2018/10/11	
								LZM000417964		8.025											2019/01/14	2019/01/14	
								LZM000417964		8.033											2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	NBNXCD0201907127B.05	NEDBANK CAPITAL	Matured	2018/07/12			2018/07/12	LZM000417765	100000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	NBNXCD0201907127B.15	NEDBANK CAPITAL	Matured	2018/07/12			2018/07/12	LZM000417965	300000000	8.15	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	NBNXCD0201811127B.05	NEDBANK CAPITAL	Matured	2018/07/12			2018/01/11	LZM000417972	9000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907112B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417799	80000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/12			2018/07/12	LZM000417799		8.05	TERM	None								2018/07/12			Category2
Floating Rate Notes	ABFFRN0201907125UJ03XXXXPL0.775500	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417740	100000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/07/12			Category3
								LZM000417740														2019/07/12	
								LZM000417740		7.750											2018/10/12	2018/10/12	
								LZM000417740		7.925											2019/01/14	2019/01/14	
								LZM000417740		7.933											2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/12			2018/07/12	LZM000417751	100000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH	Matured	2018/07/12			2018/07/12	LZM000417757	100000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907122TB.05	STANDARD BANK OF SOUTH	Matured	2018/07/12			2018/01/12	LZM000417767	100000000	8.05	TERM	None								2018/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417732		8.05	ISDF	None								2018/07/12			Category2
								LZM000417732														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201907120B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417732	90000000	8.05	ISDF	None								2018/07/12			Category2
								LZM000417732														2019/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201907120B.05	ABSA BANK LIMITED	Matured	2018/07/12			2018/07/12	LZM000417801		8.05	ISDF	None								2018/07/12			Category2
								LZM000417801														2019/07/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907125UJ03XXXXPL875	NEDBANK CAPITAL	Matured	2018/07/12			2018/07/12	LZM000417880	500000000	8.00	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/12			Category3
								LZM000417880														2019/07/12	
								LZM000417880		7.850											2018/10/12	2018/10/12	
								LZM000417880		8.025											2019/01/14	2019/01/14	
								LZM000417880		8.033											2019/04/12	2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/13			2018/07/13	LZM000418011	3000000	8.05	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.05	ABSA BANK LIMITED	Matured	2018/07/13			2018/07/13	LZM000418011	1100000000	8.05	ISDF	None								2018/07/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907125UJ03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2018/07/13			2018/07/13	LZM000418185	1100000000	8.00	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2018/07/13			Category3
								LZM000418185														2019/07/13	
								LZM000418185		7.8											2018/10/13	2018/10/13	
								LZM000418185		8.025											2019/01/14	2019/01/14	
								LZM000418185		8.033											2019/04/13	2019/04/13	
Floating Rate Notes	ABFFRN0201901143UJ03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/13			2018/01/14	LZM000418086	5000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		2018/07/13			Category3
								LZM000418086														2019/01/14	
								LZM000418086		7.425											2018/10/15	2018/10/15	
Floating Rate Notes	RANFRN0201907125UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13			2018/07/12	LZM000418193	1200000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/07/13			Category3
								LZM000418193														2019/07/13	
								LZM000418193		7.880											2018/10/13	2018/10/13	
								LZM000418193		8.025											2019/01/14	2019/01/14	
								LZM000418193		8.038											2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0201907129MPRMRFRNMB9241	RAND MERCHANT BANK	Matured	2018/07/13			2018/07/12	LZM000417997	200000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-241-BPS		None		Ad Hoc		2018/07/13			Category3
								LZM000417997		7.94											2019/11/29		
Negotiable Certificates Of Deposit	SBSNCD0201907122TB.025	STANDARD BANK OF SOUTH	Matured	2018/07/13			2018/07/12	LZM000418060	710000000	8.025	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907122TB.05	INVESTEC BANK LIMITED	Matured	2018/07/13			2018/07/12	LZM000418037	100000000	8.05	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.025	ABSA BANK LIMITED	Matured	2018/07/13			2018/07/12	LZM000418037		8.025	ISDF	None								2018/07/13			Category2
								LZM000418037														2019/07/13	
Promissory Notes	TLIPNX0201903111	THE LAND AND AGRICULTURE	Matured	2018/07/13			2018/03/13	LZM000418148	500000000			None								2018/07/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907112B.125	ABSA BANK LIMITED	Matured	2018/07/13			2018/07/13	LZM000418029	500000000	8.125		None								2018/07/13			Category2
								LZM000418029														2019/07/13	
Promissory Notes	TLIPNX0201904101	THE LAND AND AGRICULTURE	Matured	2018/07/13			2018/04/13	LZM000418044	1000000000			None								2018/07/13			Category1
Promissory Notes	TLIPNX0201904091	THE LAND AND AGRICULTURE	Matured	2018/07/15			2018/04/09	LZM000418151	500000000			None								2018/07/15			Category1
Floating Rate Notes	ABFFRN0201901143UJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/15			2018/01/14	LZM000418003	650000000	7.50	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/07/15			Category3
								LZM000418003														2019/01/14	
								LZM000418003		7.525											2018/10/15	2018/10/15	
Floating Rate Notes	ABFFRN0201901143UJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13			2018/01/14	LZM000418045	340000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/07/13			Category3
								LZM000418045														2019/01/14	
								LZM000418045		7.525											2018/10/13	2018/10/13	
Floating Rate Notes	RANFRN0201907125UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/13			2018/07/12	LZM000418219	270000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/07/13			Category3
								LZM000418219														2019/07/13	
								LZM000418219		7.880											2018/10/13	2018/10/13	
								LZM000418219		8.025											2019/01/14	2019/01/14	
								LZM000418219		8.033											2019/04/12	2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907125UJ03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/07/13			2018/07/11	LZM000417989	1100000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/13			Category3
								LZM000417989														2019/07/13	
								LZM000417989		7.825											2018/10/11	2018/10/11	
								LZM000417989		7.950											2019/01/14	2019/01/14	
								LZM000417989		7.958											2019/04/11	2019/04/11	
Negotiable Certificates Of Deposit	NBNXCD0201907127B.05	NEDBANK CAPITAL	Matured	2018/07/13			2018/07/13	LZM000418004	3000000	8.05	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127TB.1	INVESTEC BANK LIMITED	Matured	2018/07/13			2018/07/12	LZM000418074	100000000	8.1	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.1250000	RAND MERCHANT BANK	Matured	2018/07/13			2018/07/12	LZM000418102	1350000000	8.125	TERM	None								2018/07/13			Category2
Floating Rate Notes	IPNFRN0201907125UJ03XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/07/13			2018/07/12	LZM000418177	200000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/13			Category3
								LZM000418177														2019/07/13	
								LZM000418177		7.813											2018/10/13	2018/10/13	
								LZM000418177		7.95											2019/01/14	2019/01/14	
								LZM000418177		7.958											2019/04/13	2019/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201907122TB.025	STANDARD BANK OF SOUTH	Matured	2018/07/13			2018/07/10	LZM000418201	300000000	8.025	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907122TB.2	INVESTEC BANK LIMITED	Matured	2018/07/13			2018/07/12	LZM000418136	0	8.2	TERM	None								2018/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.025	ABSA BANK LIMITED	Matured	2018/07/16			2018/07/16	LZM000418243	900000000	8.025	ISDF	None								2018/07/16			Category2
								LZM000418243														2019/07/16	
Promissory Notes	TLIPNX0201903141	THE LAND AND AGRICULTURE	Matured	2018/07/16			2018/03/14	LZM000418284	1000000000			None								2018/07/16			Category1
Promissory Notes	TLIPNX0201903151	THE LAND AND AGRICULTURE	Matured	2018/07/16			2018/03/15	LZM000418258	1000000000			None								2018/07/16			Category1
Promissory Notes	TLIPNX0201904151	THE LAND AND AGRICULTURE	Matured	2018/07/16			2018/04/15	LZM000418227	1000000000			None								2018/07/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907125UJ03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2018/07/16			2018/07/10	LZM000418227	1100000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined		2018/07/16			Category3
								LZM000418227														2019/07/16	
								LZM000418227		7.88											2018/10/16	2018/10/16	
								LZM000418227		7.975											2019/01/16	2019/01/16	
								LZM000418227		7.983											2019/04/16	2019/04/16	
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH	Matured	2018/07/16			2018/07/16	LZM000418255	1000000000	8.05	TERM	None								2018/07/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907120B.025	ABSA BANK LIMITED	Matured	2018/07/16			2018/04/13	LZM000418250	500000000	7.675	ISDF	None								2018/07/16			Category2
								LZM000418250														2019/04/13	
Floating Rate Notes	RANFRN0201907173JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/07/17			2018/07/17	LZM000418334	507000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/07/17			Category3
								LZM000418334														2019/07/17	
								LZM000418334		7.8											2018/10/17	2018/10/17	
								LZM000418334		7.95											2019/01/17	2019/01/17	
								LZM000418334		8.033											2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	NBNXCD0201907127B.15	NEDBANK CAPITAL	Matured	2018/07/17			2018/07/17	LZM000418342	1320000000	8.15	TERM	None								2018/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH	Matured	2018/07/17			2018/07/17	LZM000418367	100000000	8.05	TERM	None								2018/07/17			Category2
Negotiable Certificates Of Deposit	NBNXCD0201907127B.05	NEDBANK CAPITAL	Matured	2018/07/17			2018/07/17	LZM000418383	700000000	8.05	TERM	None								2018/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.0500000	STANDARD BANK OF SOUTH	Matured	2018/07/17			2018/07/17	LZM000418391	0	8.05	TERM	None								2018/07/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/17			2018/07/17	LZM000418409	500000000	8.05	TERM	None								2018/07/17			Category2
Promissory Notes	TLIPNX0201903151	THE LAND AND AGRICULTURE	Matured	2018/07/18			2018/03/15	LZM000418450	500000000			None								2018/07/18			Category1
Promissory Notes	TLIPNX0201903151	THE LAND AND AGRICULTURE	Matured	2018/07/18			2018/03/15	LZM000418508	500000000			None								2018/07/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/16	LZM000418515	0	8.025	TERM	None								2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/18	LZM000418532	100000000	8.025	TERM	None								2018/07/18			Category2
Treasury Bills	TLITBX0201907181	THE LAND AND AGRICULTURE	Matured	2018/07/18			2018/07/18	LZM000418423	1500000000			None								2018/07/18			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH	Matured	2018/07/19			2018/07/19	LZM000418433	0	8.025	TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.0250000	RAND MERCHANT BANK	Matured	2018/07/18			2018/07/18	LZM000418300	0	8.025	TERM	None								2018/07/18			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.2	INVESTEC BANK LIMITED	Matured	2018/07/18			2018/07/18	LZM000418425	0	8.2	TERM	None								2018/07/18			Category2
Floating Rate Notes	RANFRN0201907183JU03XXXXPL875	RAND MERCHANT BANK	Matured	2018/07/18			2018/07/18	LZM000418482	2000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/07/18			Category3
								LZM000418482														2019/07/18	
								LZM000418482		7.775											2018/10/18	2018/10/18	
								LZM000418482		7.95											2019/01/18	2019/01/18	
								LZM000418482		7.958											2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	IPNNCD0201907127B.15	INVESTEC BANK LIMITED	Matured	2018/07/18			2018/07/17	LZM000418417	1137968877	8.15	TERM	None								2018/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/18	LZM000418458	100000000	7.925	TERM	None								2018/07/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/18	LZM000418540	310000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/07/18			Category3
								LZM000418540														2019/07/18	
								LZM000418540		7.775											2018/10/18	2018/10/18	
								LZM000418540		7.95											2019/01/18	2019/01/18	
								LZM000418540		7.958											2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	IPNNCD0201907127B.15	INVESTEC BANK LIMITED	Matured	2018/07/18			2018/07/18	LZM000418524	1220000000	8.15	TERM	None								2018/07/18			Category2
Debentures	SIRICE0201307027A.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18			2018/07/09	LZM000418474	1400000000	6.49	TERM	None								2018/07/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/18	LZM000418441	0	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/18			Category3
								LZM000418441														2019/07/18	
								LZM000418441		7.825											2018/10/18	2018/10/18	
								LZM000418441		7.95											2019/01/18	2019/01/18	
								LZM000418441		7.958											2019/04/18	2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907183UJ03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/07/18			2018/07/18	LZM000418466	1500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/07/18			Category3
								LZM000418466														2019/07/18	
								LZM000418466		7.825											2018/10/18	2018/10/18	
								LZM000418466		7.95											2019/01/18	2019/01/18	
								LZM000418466		7.958											2019/04/18	2019/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201907182B.	ABSA BANK LIMITED	Matured	2018/07/19			2018/07/18	LZM000418607	8000000	8	ISDF	None								2018/07/19			Category2
Promissory Notes	TLIPNX0201903181	THE LAND AND AGRICULTURE	Matured	2018/07/19			2018/03/18	LZM000418706	1000000000			None								2018/07/19			Category1
Floating Rate Notes	RANFRN0201907183UJ03XXXXPL882.5	RAND MERCHANT BANK	Matured	2018/07/19			2018/07/18	LZM000418621	2600000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined		2018/07/19			Category3
								LZM000418621														2019/07/18	
								LZM000418621		7.80											2018/10/18	2018/10/18	
								LZM000418621		7.875											2019/01/21	2019/01/21	
								LZM000418621		7.963											2019/04/22	2019/04/22	
Notes	TLINOT0201903193JU03XXXXPL8236.	THE LAND AND AGRICULTURE	Matured	2018/07/19			2018/07/19	LZM000418648	450000000	9.336	ISDF	None	ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle		Issuer Defined		2018/07/19			Category3
								LZM000418648													2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH	Matured	2018/07/19			2018/07/18	LZM000418698	1400000000	8.025	TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127.55073	STANDARD BANK OF SOUTH	Matured	2018/07/19			2018/07/18	LZM000418615	0	7.55073	TERM	None								2018/07/19			Category2
Negotiable Certificates Of Deposit	NBNXCD0201907127B.025	NEDBANK CAPITAL	Matured	2018/07/19			2018/07/18	LZM000418714	500000000	8.025	TERM	None								2018/07/19			Category2
Promissory Notes	SBSPNX0201903127.48	STANDARD BANK OF SOUTH	Matured	2018/07/19			2018/03/19	LZM000418730	1000000000	7.48	TERM	None								2018/07/19			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907183UJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/07/19			2018/07/18	LZM000418680	1150000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/07/18			Category3
								LZM000418680														2019/07/18	
								LZM000418680		7.775											2018/10/18	2018/10/18	
								LZM000418680		7.9											2019/01/21	2019/01/21	
								LZM000418

Negotiable Certificates Of Deposit	SBSNCD0201907127E	STANDARD BANK OF SOUTH	Matured	2018/07/31			2019/07/31	AM0042G108	20000000	8	TERM	None							2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127E	STANDARD BANK OF SOUTH	Matured	2018/07/31			2019/07/31	AM0042G104	10000000	8	TERM	None							2018/07/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127T425	STANDARD BANK OF SOUTH	Matured	2018/07/31			2019/01/31	AM0042G116	100000	7.425	TERM	None							2018/07/31				Category2
Promissory Notes	TLDPNX0201801201	THE LAND AND AGRICULTURE	Matured	2018/07/31			2018/01/31	AM0042G140	5000000			None							2018/07/31				Category1
Promissory Notes	TLDPNX0201801201	THE LAND AND AGRICULTURE	Matured	2018/07/31			2018/01/31	AM0042G157	5000000			None							2018/07/31				Category1
Floating Rate Notes	RMFFRN0201901250UX00XXPLB42.5	RAND MERCHANT BANK	Matured	2018/07/31			2019/01/28	AM0042G132	40000000	7.45	ISDF	None		ZAR JIBARB	PLUS-42.5-BPS		None	Issuer Defined	2018/07/31				Category3
								AM0042G132		7.45											2019/01/28		Category3
								AM0042G132		7.45										2018/10/31	2018/10/31		Category3
Promissory Notes	TLDPNX0201801291	THE LAND AND AGRICULTURE	Matured	2018/07/31			2018/01/29	AM0042G140	5000000			None							2018/07/31				Category1
Promissory Notes	TLDPNX0201801291	THE LAND AND AGRICULTURE	Matured	2018/08/01			2018/01/29	AM0042G157	5000000			None							2018/08/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0201903127E	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/08/01	AM0042G302	10000000	8.05	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127E.05	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/07/31	AM0042G304	20000000	7.75	TERM	None							2018/08/01				Category2
Treasury Bills	NATTBX0201907311	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/01			2019/07/31	AM0042I1994	126100000			None							2018/08/01				Category1
Notes	TLDNX7201811013UX00XXXPLB210.	THE LAND AND AGRICULTURE	Matured	2018/08/01			2018/11/01	AM0042I181	2000000	9.067	ISDF	None		ZAR JIBARB	PLUS-210-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/01				Category3
								AM0042I181		9.067										2018/11/01	2018/11/01		Category3
Negotiable Certificates Of Deposit	ABPNCD0201908128.075	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/01	AM0042G200	50000000	8.075	ISDF	None							2018/08/01				Category2
								AM0042G200		8.075											2019/08/01		Category2
Debentures	SRDCEB0201-B0908TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/01			2018/08/08	AM0042G213	113000000	6.49	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201-B081C719.1	INVESTEC BANK LIMITED	Matured	2018/08/01			2019/08/01	AM0042G222	20000000	8.1	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127E.025	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/08/02	AM0042G314	100000000	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908280T.8	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/02	AM0042G264	20000000	7.8	ISDF	None							2018/08/01				Category2
								AM0042G264		7.8											2019/08/02		Category2
Promissory Notes	TLDPNX0201803291	THE LAND AND AGRICULTURE	Matured	2018/08/01			2018/03/29	AM0042G140	4000000			None							2018/08/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907527E.05	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/07/31	AM0042G231	100000000	8.05	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T7.7100000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/29	AM0042G306	200000000	7.71	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903127J0501	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/05/30	AM0042G397	0	7.25821	TERM	None							2018/08/01				Category2
Promissory Notes	TLDPNX0201807311	THE LAND AND AGRICULTURE	Matured	2018/08/01			2019/07/31	AM0042G355	10000000			None							2018/08/01				Category1
Promissory Notes	TLDPNX0201804291	THE LAND AND AGRICULTURE	Matured	2018/08/01			2018/04/29	AM0042G140	5000000			None							2018/08/01				Category1
Floating Rate Notes	RMFFRN0201908013U00XXXPLB80.	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	AM0042G199	13000000	7.96	ISDF	None		ZAR JIBARB	PLUS-80-BPS		None	Issuer Defined	2018/08/01				Category3
								AM0042G199		7.96											2019/08/01		
								AM0042G199		7.925										2018/11/01	2018/11/01		
								AM0042G199		7.95										2019/02/01	2019/02/01		
								AM0042G199		7.958										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	SBSNCD0201905027T.675	STANDARD BANK OF SOUTH	Matured	2018/08/01			2019/05/02	AM0042G405	100000000	7.675	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908128.05	ABSA BANK LIMITED	Matured	2018/08/01			2019/08/02	AM0042G170	50000000	8.05	ISDF	None							2018/08/01				Category2
								AM0042G170		8.05											2019/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201907528.05	ABSA BANK LIMITED	Matured	2018/08/01			2019/07/30	AM0042G272	20000000	8.05	ISDF	None							2018/08/01				Category2
								AM0042G272		8.05											2019/07/30		
Negotiable Certificates Of Deposit	RANNCD0201908127S.0250000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	AM0042G280	100000000	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201908127S.0250000	RAND MERCHANT BANK	Matured	2018/08/01			2019/08/01	AM0042G349	0	8.025	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T7.7100000	RAND MERCHANT BANK	Matured	2018/08/01			2019/04/29	AM0042G256	0	7.71	TERM	None							2018/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811320B.8	ABSA BANK LIMITED	Matured	2018/08/02			2018/11/02	AM0042G254	900000	8.8125	ISDF	None							2018/08/02				Category2
								AM0042G254		8.8125											2018/11/02		
Negotiable Certificates Of Deposit	NBNCD0201811272ST.1	NEDBANK CAPITAL	Matured	2018/08/02			2018/11/02	AM0042G454	130000000	7.1	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201908027E.0250000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	AM0042G561	0	8.025	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811017E.9	STANDARD BANK OF SOUTH	Matured	2018/08/02			2018/11/01	AM0042G538	100000000	6.9	TERM	None							2018/08/02				Category2
Floating Rate Notes	RMFFRN0201908020U00XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	AM0042G413	0	7.96	ISDF	None		ZAR JIBARB	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02				Category3
								AM0042G413													2019/08/02		
								AM0042G413		7.842										2018/11/02	2018/11/02		
								AM0042G413		7.875										2019/02/04	2019/02/04		
								AM0042G413		7.955										2019/05/02	2019/05/02		
Floating Rate Notes	RMFFRN0201908020U00XXXPLB75.	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	AM0042G439	25000000	7.91	ISDF	None		ZAR JIBARB	PLUS-75-BPS		None	Issuer Defined	2018/08/02				Category3
								AM0042G439													2019/08/01		
								AM0042G439		7.767										2018/11/01	2018/11/01		
								AM0042G439		7.8										2019/02/04	2019/02/04		
								AM0042G439		7.905										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	ABPNCD0201908028.025	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	AM0042G496	3000000	8.025	ISDF	None							2018/08/02				Category2
								AM0042G496													2019/08/02		
Negotiable Certificates Of Deposit	RANNCD0201811022T6.8750000	RAND MERCHANT BANK	Matured	2018/08/02			2018/11/02	AM0042G520	900000	6.875	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908022B.1	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	AM0042G421	50000000	8.1	ISDF	None							2018/08/02				Category2
								AM0042G421													2019/08/02		
Promissory Notes	TLDPNX0201905291	THE LAND AND AGRICULTURE	Matured	2018/08/02			2019/05/28	AM0042G553				None							2018/08/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811727T.13	STANDARD BANK OF SOUTH	Matured	2018/08/02			2018/11/27	AM0042G447	190000000	7.13	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0201811272T.1	INVESTEC BANK LIMITED	Matured	2018/08/02			2018/11/27	AM0042G488	0	7.1	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201908027E.025	STANDARD BANK OF SOUTH	Matured	2018/08/02			2019/08/02	AM0042G546	300000	8.025	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908028.05	ABSA BANK LIMITED	Matured	2018/08/02			2019/08/02	AM0042G587	40000000	8.05	ISDF	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201811027E.4	NEDBANK CAPITAL	Matured	2018/08/02			2018/11/02	AM0042G562	100000	7.4	TERM	None							2018/08/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201908027E.0250000	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	AM0042G612	0	8.025	TERM	None							2018/08/02				Category2
Floating Rate Notes	RMFFRN0201908020U00XXXPLB82.5	RAND MERCHANT BANK	Matured	2018/08/02			2019/08/02	AM0042G603	14000000	7.96	ISDF	None		ZAR JIBARB	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02				Category3
								AM0042G603													2019/08/02		
								AM0042G603		7.842										2018/11/02	2018/11/02		
								AM0042G603		7.875										2019/02/04	2019/02/04		
								AM0042G603		7.955										2019/05/02	2019/05/02		
Negotiable Certificates Of Deposit	NBNCD0201908027E.025	NEDBANK CAPITAL	Matured	2018/08/02			2019/08/02	AM0042G595	300000000	8.025	TERM	None							2018/08/02				Category2
Floating Rate Notes	RMFFRN0201903131U00XXXPLB53.	RAND MERCHANT BANK	Matured	2018/08/02			2019/01/31	AM0042G579	185000000	7.56	ISDF	None		ZAR JIBARB	PLUS-53-BPS		None	Issuer Defined	2018/08/02				Category3
								AM0042G579													2019/01/31		
								AM0042G579		7.555										2018/10/31	2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201908028.05	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G726	50000000	8.05	ISDF	None							2018/08/03				Category2
								AM0042G726													2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201908058.05	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G744	150000000	8.05	ISDF	None							2018/08/03				Category2
								AM0042G744													2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201908028.1	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/02	AM0042G785	610000000	8.1	ISDF	None							2018/08/03				Category2
								AM0042G785													2019/08/02		
Negotiable Certificates Of Deposit	SBSNCD0201908127E.025	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/01	AM0042G789	1230000	8.025	TERM	None							2018/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908020J00XXXPL70.75	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/05	AM0042G686	7000000	7.91	ISDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G686													2019/08/05		
								AM0042G686		7.767										2018/11/05	2018/11/05		
								AM0042G686		7.8										2019/02/04	2019/02/04		
								AM0042G686		7.905										2019/05/05	2019/05/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905030J00XXXPL70.6	NEDBANK CAPITAL	Matured	2018/08/03			2019/05/05	AM0042G696	7000000	7.75	ISDF	None		ZAR JIBARB	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/03				Category3
								AM0042G696													2019/05/05		
								AM0042G696		7.611										2018/11/05	2018/11/05		
								AM0042G696		7.75										2019/02/04	2019/02/04		
Floating Rate Notes	ABFFRN0201908020J00XXXPL70.75000	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G942	20000000	7.91	ISDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G942													2019/08/05		
								AM0042G942		7.767										2018/11/05	2018/11/05		
								AM0042G942		7.8										2019/02/04	2019/02/04		
								AM0042G942		7.905										2019/05/05	2019/05/05		
Negotiable Certificates Of Deposit	ABPNCD0201809028.65	ABSA BANK LIMITED	Matured	2018/08/03			2019/09/03	AM0042G926	10000000	8.65	ISDF	None							2018/08/03				Category2
								AM0042G926													2019/09/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908020J00XXXPL70.75	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/02	AM0042G967	1150000000	7.91	ISDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G967													2019/08/02		
								AM0042G967		7.767										2018/11/05	2018/11/05		
								AM0042G967		7.8										2019/02/04	2019/02/04		
								AM0042G967		7.905										2019/05/02	2019/05/02		
Floating Rate Notes	ABFFRN0201904300U00XXXPL52500	ABSA BANK LIMITED	Matured	2018/08/03			2019/04/30	AM0042G968	40000000	7.66	ISDF	None		ZAR JIBARB	PLUS-0.525-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G968													2019/04/30		
								AM0042G968		7.542										2018/10/30	2018/10/30		
								AM0042G968		7.675										2019/01/30	2019/01/30		
Negotiable Certificates Of Deposit	SBSNCD0201812037T.1	STANDARD BANK OF SOUTH	Matured	2018/08/03			2018/12/03	AM0042G974	1700000	7.1	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809028.125	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/03	AM0042G980	0	8.125	TERM	None							2018/08/03				Category2
Promissory Notes	TLDPNX0201808031	THE LAND AND AGRICULTURE	Matured	2018/08/03			2018/08/03	AM0042G000				None							2018/08/03				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908050J00XXXPL90000	ABSA BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G611	1300000000	8.05	ISDF	None		ZAR JIBARB	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G611													2019/08/05		
								AM0042G611		7.917										2018/11/05	2018/11/05		
								AM0042G611		8.025										2019/02/05	2019/02/05		
								AM0042G611		8.050										2019/05/03	2019/05/03		
Negotiable Certificates Of Deposit	NBNCD0201808127S.05	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/03	AM0042G777	150000000	8.05	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T7.3250000	RAND MERCHANT BANK	Matured	2018/08/03			2019/05/02	AM0042G787	0	7.325	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809127J.8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/03	AM0042G850	400000000	8.8	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201809027E.07	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/03	AM0042G884	100000000	8.07	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027E.05	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/03	AM0042G918	900000	8.05	TERM	None							2018/08/03				Category2
Floating Rate Notes	ABFFRN0201903042U00XXXPL40000	ABSA BANK LIMITED	Matured	2018/08/03			2019/03/04	AM0042G945	7000000	7.44	ISDF	None		ZAR JIBARB	PLUS-0.4-PRCT		None	Issuer Defined	2018/08/03				Category3
								AM0042G945													2019/02/04		
								AM0042G945		7.417										2018/11/05	2019/11/05		
Negotiable Certificates Of Deposit	RANNCD0201808027E.0500000	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/05	AM0042G960	0	8.05	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807928.025	ABSA BANK LIMITED	Matured	2018/08/03			2019/07/30	AM0042G801	100000000	8.025	ISDF	None							2018/08/03				Category2
								AM0042G801													2019/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201812132ST.1	ABSA BANK LIMITED	Matured	2018/08/03			2018/12/13	AM0042G967	1500000	7.1	ISDF	None							2018/08/03				Category2
								AM0042G967													2018/12/13		
Negotiable Certificates Of Deposit	SBSNCD0201809027E.025	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/05	AM0042G452	50000000	8.025	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201808127S.0500000	RAND MERCHANT BANK	Matured	2018/08/03			2019/08/05	AM0042G702	100000000	8.05	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807187T.95	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/07/30	AM0042G736	100000000	7.95	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809027E.15	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G728	100000000	8.15	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201804252T7.4000000	RAND MERCHANT BANK	Matured	2018/08/03			2019/04/29	AM0042G876	0	7.4	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027J.4	STANDARD BANK OF SOUTH	Matured	2018/08/03			2019/08/05	AM0042G976	0	7.44	TERM	None							2018/08/03				Category2
Floating Rate Notes	RMFFRN0201903120U00XXXPL842.5	RAND MERCHANT BANK	Matured	2018/08/03			2019/01/30	AM0042G959	500000000	7.44	QTRF	None	3	ZAR JIBARB	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2018/08/03				Category3
								AM0042G959		7.442										2018/10/30			
Negotiable Certificates Of Deposit	RANNCD0201807127T.9800000	RAND MERCHANT BANK	Matured	2018/08/03			2019/07/12	AM0042G751	1300000000	7.98	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201809027E.675	NEDBANK CAPITAL	Matured	2018/08/03			2019/08/05	AM0042G934	500000	6.675	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809027J.8	INVESTEC BANK LIMITED	Matured	2018/08/03			2019/08/05	AM0042G470	400000	8.3	TERM	None							2018/08/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201808028.05	ABSA BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G372	100000000	8.05	ISDF	None							2018/08/06				Category2
								AM0042G372													2019/08/06		
Negotiable Certificates Of Deposit	ABPNCD0201808028.125	ABSA BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G163	1150000000	8.125	ISDF	None							2018/08/06				Category2
								AM0042G163													2019/08/06		
Floating Rate Notes	ABFFRN0201908063J00XXXPL75000	ABSA BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G239	210000000	7.91	ISDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06				Category3
								AM0042G239													2019/08/06		
								AM0042G239		7.767										2018/11/06	2018/11/06		
								AM0042G239		7.8										2019/02/06	2019/02/06		
								AM0042G239		7.908										2019/05/06	2019/05/06		
Negotiable Certificates Of Deposit	NBNCD0201808027S.05	NEDBANK CAPITAL	Matured	2018/08/06			2019/08/06	AM0042G122	150000000	8.05	TERM	None							2018/08/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063J00XXXPL75	STANDARD BANK OF SOUTH	Matured	2018/08/06			2019/08/06	AM0042G205	2000000	7.91	ISDF	None		ZAR JIBARB	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/06				Category3
								AM0042G205													2019/08/06		
								AM0042G205		7.767										2018/11/06	2018/11/06		
								AM0042G205		7.8										2019/02/06	2019/02/06		
								AM0042G205		7.908										2019/05/06	2019/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201908063J00XXXPL9	STANDARD BANK OF SOUTH	Matured	2018/08/06			2019/08/06	AM0042G270	1140000000	8.05	ISDF	None		ZAR JIBARB	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/06				Category3
								AM0042G270													2019/08/06		
								AM0042G270		7.917										2018/11/06	2018/11/06		
								AM0042G270		8.025										2019/02/06	2019/02/06		
								AM0042G270		8.050										2019/05/06	2019/05/06		
Negotiable Certificates Of Deposit	ABPNCD0201903042T.45	ABSA BANK LIMITED	Matured	2018/08/06			2019/02/06	AM0042G106	3000000	7.45	ISDF	None							2018/08/06				Category2
								AM0042G106													2019/02/06		
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE	Matured	2018/08/06			2018/11/06	AM0042G196	20000000			None							2018/08/06				Category1
Promissory Notes	TLDPNX0201902041	THE LAND AND AGRICULTURE	Matured	2018/08/06			2019/02/04	AM0042G254	5000000			None							2018/08/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0201809027E.025	STANDARD BANK OF SOUTH	Matured	2018/08/06			2019/08/06	AM0042G136	100000000	8.025	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201809027E.0500000	RAND MERCHANT BANK	Matured	2018/08/06			2019/08/06	AM0042G144	0	8.05	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	NBNCD0201809027E.15	NEDBANK CAPITAL	Matured	2018/08/06			2019/08/06	AM0042G130	2100000000	8.15	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201803527T.4000000	RAND MERCHANT BANK	Matured	2018/08/06			2019/03/06	AM0042G304	0	7.45	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201809027E.0500000	RAND MERCHANT BANK	Matured	2018/08/06			2019/08/06	AM0042G114	400000000	8.05	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	IPHNCD0201809027E.2	INVESTEC BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G388	840000000	8.2	TERM	None							2018/08/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809028.05	ABSA BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G364	1050000000	8.05	ISDF	None							2018/08/06				Category2
								AM0042G364													2019/08/06		
Negotiable Certificates Of Deposit	IPHNCD0201809027E.15	INVESTEC BANK LIMITED	Matured	2018/08/06			2019/08/06	AM0042G251	1700000	8.15

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								ZAM00042565														2019/01/04	
								ZAM00042565														2019/02/04	
								ZAM00042565														2019/03/04	
								ZAM00042565														2019/04/04	
								ZAM00042565														2019/05/04	
								ZAM00042565														2019/06/04	
								ZAM00042565														2019/07/04	
								ZAM00042565														2019/08/05	
								ZAM00042565														2019/09/04	
								ZAM00042565		10.21663										2018/11/22			
								ZAM00042565		2.1663										2019/07/18			
Floating Rate Notes	RANFRN0219090KZUI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/04		2019/09/04	ZAM00042570		750000000	7.88		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/04			Category3
							ZAM00042570															2019/09/04	
							ZAM00042570			7.925										2018/12/04		2018/12/04	
							ZAM00042570			7.925										2019/03/04		2019/03/04	
							ZAM00042570			7.885										2019/06/04		2019/06/04	
Promissory Notes	TLIPRN0219100041	THE LAND AND AGRICULTURE	Matured	2018/09/04		2019/09/04	ZAM00042570		3000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0219050ST8J750000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	ZAM00042618		3000000	8.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0219050ST7J375	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	ZAM00042654		3000000	8.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2018/09/05		2019/09/05	ZAM00042909		3000000	7.86		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05			Category3
							ZAM00042909															2019/09/05	
							ZAM00042909			7.925										2018/12/05		2018/12/05	
							ZAM00042909			7.925										2019/03/05		2019/03/05	
							ZAM00042909			7.885										2019/06/05		2019/06/05	
Debentures	SRIDEB0219031227A490	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05		2019/09/12	ZAM00042926		1050000000	6.49		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0219050Q5R9J4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM00042958		3000000	8.4		SDF	None										Category2
							ZAM00042958															2019/09/05	
Treasury Bills	NATTBX0219090J41	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05		2019/09/05	ZAM00043031		953000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0219050S3E4	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM00043031		1200000000	8.4		SDF	None										Category2
							ZAM00043031															2019/09/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD0219090SUJ03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM00043083		0	7.91		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/05			Category3
							ZAM00043083															2019/09/05	
							ZAM00043083			7.96										2018/12/05		2018/12/05	
							ZAM00043083			7.99										2019/03/05		2019/03/05	
							ZAM00043083			7.96										2019/06/05		2019/06/05	
Floating Rate Notes	ABFFRN0219090SUJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM00043941		500000000	7.66		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05			Category3
							ZAM00043941															2019/09/05	
							ZAM00043941			7.925										2018/12/05		2018/12/05	
							ZAM00043941			7.925										2019/03/05		2019/03/05	
							ZAM00043941			7.885										2019/06/05		2019/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0219090SUJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	ZAM00043925		320000000	7.88		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/05			Category3
							ZAM00043925															2019/09/05	
							ZAM00043925			7.925										2018/12/05		2018/12/05	
							ZAM00043925			7.925										2019/03/05		2019/03/05	
							ZAM00043925			7.885										2019/06/05		2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0219090S2B4J75	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	ZAM00045800		2000000	8.375		SDF	None							2018/09/05			Category2
							ZAM00045800															2019/09/05	
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J375	STANDARD BANK OF SOUTH	Matured	2018/09/05		2019/09/05	ZAM00045801		5000000	8.375		TERM	None							2018/09/05			Category2
Negotiable Certificates Of Deposit	RANNCD0219050ST8J750000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	ZAM00045875		9000000	8.375		TERM	None							2018/09/05			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J375	STANDARD BANK OF SOUTH	Matured	2018/09/05		2019/09/05	ZAM00045842		3000000	8.375		TERM	None							2018/09/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.875	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00043071		3000000000	7.94		SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM00043071															2019/09/06	
							ZAM00043071			8.025										2018/12/06		2018/12/06	
							ZAM00043071			8.025										2019/03/06		2019/03/06	
							ZAM00043071			7.945										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0219050ST8J750000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM00044014		30000000	8.375		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J5	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM00044020		0	6.85		TERM	None							2018/09/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.775	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00044105		130000000	7.84		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM00044105															2019/09/06	
							ZAM00044105			7.925										2018/12/06		2018/12/06	
							ZAM00044105			7.925										2019/03/06		2019/03/06	
							ZAM00044105			7.845										2019/06/06		2019/06/06	
Linked Negotiable Certificates Of Deposit	RANLNCD0219090KMPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM00042097		500000000	7.66	MNTH	None		6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06			Category3
							ZAM00042097			7.91										2018/11/29			
							ZAM00042097			7.66										2019/07/18			
Promissory Notes	TLIPRN0219090S1	THE LAND AND AGRICULTURE	Matured	2018/09/06		2019/09/06	ZAM00045990		282360000				None										Category1
Floating Rate Notes	TLIPRN0219090SUJ03XXXXPLB107.5	THE LAND AND AGRICULTURE	Matured	2018/09/06		2019/09/06	ZAM00045990		2600000	8.14		SDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/06			Category3
							ZAM00045990															2019/09/06	
							ZAM00045990			8.025										2018/12/06		2018/12/06	
							ZAM00045990			8.205										2019/03/06		2019/03/06	
							ZAM00045990			8.142										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	RANNCD0219050ST8J350000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM00046154		3000000	8.325		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J375	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00046138		5000000	8.4		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J74.4	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM00046138		1100000	8.4		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J77.2	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/12/06	ZAM00046238		0	7		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0219050S2B5J	ABSA BANK LIMITED	Matured	2018/09/06		2020/09/06	ZAM00046170		1234000000	8.53		SDF	None							2018/09/06			Category2
							ZAM00046170															2019/09/06	
Negotiable Certificates Of Deposit	IPHNCD0219050ST8J475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM00046015		2000000	8.475		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0219050ST8J325	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM00046015		2000000	8.325		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J41	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00046125		2000000000	8.41		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J325	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00046162		5000000	8.325		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J6.75	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/10/06	ZAM00046212		0	6.75		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0219050ST8J35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM00046048		1400000000	8.35		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	IPHNCD0219050ST8J475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	ZAM00046188		4000000	8.475		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J375	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00046203		5000000	8.375		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J3.35	STANDARD BANK OF SOUTH	Matured	2018/09/06		2019/09/06	ZAM00046043		5000000	8.35		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0219050ST8J35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	ZAM00046089		2000000000	8.35		TERM	None							2018/09/06			Category2
Negotiable Certificates Of Deposit	RANNCD0219050ST8J350000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	ZAM00046060		0	8.335		TERM	None							2018/09/06			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0219090S1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM00042402		1000000000				None							2018/09/07			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0219060KMPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM00042536		500000000	7.66	MNTH	None		7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06			Category3
							ZAM00042536			7.91										2018/11/22			
							ZAM00042536			7.66										2019/07/18			
Floating Rate Notes	RANFRN0219090SUJ03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM00045311		0	7.64		SDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/07			Category3
							ZAM00045311															2019/09/06	
							ZAM00045311			7.925										2018/12/06		2018/12/06	
							ZAM00045311			7.925										2019/03/06		2019/03/06	
							ZAM00045311			7.885										2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	SBKNCD0219050ST8J325	STANDARD BANK OF SOUTH	Matured	2018/09/07		2019/09/06	ZAM00045337		3000000	8.325		TERM	None							2018/09/07			Category2
Notes	TLDN0719090K0JZ03XXXXPLB105.	THE LAND AND AGRICULTURE	Matured	2018/09/07		2019/09/06	ZAM00045329		350000000	8.11		SDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07			Category3
							ZAM00045329															2019/09/06	
							ZAM00045329			8.2										2018/12/07		2018/12/07	
							ZAM00045329			8.2										2019/03/07		2019/03/07	
							ZAM00045329			8.105										2019/06/07		2019/06/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0219090S1	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM00042428		1000000000				None							2018/09/07			Category1
Promissory Notes	IPNPRN0219090ZT8J75	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM00042428		3000000	8.375		TERM	None							2018/09/07			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0219090S4	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/06	ZAM00042410		1000000000				None							2018/09/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.8	STANDARD BANK OF SOUTH	Matured	2018/09/07		2019/09/06	ZAM00042378		1000000000	7.86		SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07			Category3
							ZAM00042378															2019/09/06	
							ZAM00042378			7.95										2018/12/07		2018/12/07	
							ZAM00042378			7.95										2019/03/07		2019/03/07	
							ZAM00042378			7.855										2019/06/07		2019/06/07	
Floating Rate Notes	ABFFRN0219090SUJ03XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM00042261		1300000000	7.81		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/09/07			Category3
							ZAM00042261			8										2019/09/06			
							ZAM00042261			8										2018/12/07		2018/12/07	
							ZAM00042261			8										2019/03/07		2019/03/07	
							ZAM00042261			7.905										2019/06/07		2019/06/07	
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J7.4	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/06	ZAM00042552		1800000000	8.4		TERM	None							2018/09/07			Category2
Negotiable Certificates Of Deposit	RANNCD0219050ST8J350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	ZAM00042552		0	8.35		TERM	None							2018/09/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0219050ST8J45	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/06	ZAM00042587		4250000000	8.45		TERM	None							2018/09/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST7J7	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/12/07	ZAM00042630		6000000	7		TERM	None							2018/09/07			Category2
Floating Rate Notes	ABFFRN0219090SUJ03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM00042642		500000000	7.63		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10			Category3
							ZAM00042642															2019/09/10	
							ZAM00042642			7.925										2018/12/10		2018/12/10	
							ZAM00042642			7.925										2019/03/11		2019/03/11	
							ZAM00042642			7.835										2019/06/10		2019/06/10	
Promissory Notes	TLIPRN0219030111	THE LAND AND AGRICULTURE	Matured	2018/09/10		2019/03/11	ZAM00042535		1100000000				None							2018/09/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0219071S0B6	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	ZAM00042634		2000000	8		SDF	None							2018/09/10			Category2
							ZAM00042634															2019/07/10	
Negotiable Certificates Of Deposit	NBKNCD0219010ST8J5.35	NEDBANK CAPITAL	Matured	2018/09/10		2019/10/10	ZAM00042568		8000000	8.35		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J6.75	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/10/10	ZAM00042568		5000000	6.75		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0219010ST1J77.757	STANDARD BANK OF SOUTH	Matured	2018/09/10		2019/03/11	ZAM00042576		0	7.757		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD0219010ST1J77.6000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/03/11	ZAM00042675		0	7.6		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0219010ST8J5.325	STANDARD BANK OF SOUTH	Matured	2018/09/10		2019/09/10	ZAM00042685		500000000	8.325		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0219010ST8J8.35	STANDARD BANK OF SOUTH	Matured	2018/09/10		2019/09/10	ZAM00042590		400000000	8.35		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0219050S2B6J5	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM00042647		0	8.35		SDF	None							2018/09/10			Category2
							ZAM00042647															2019/09/10	
Negotiable Certificates Of Deposit	RANNCD0219071S0T0000000	RAND MERCHANT BANK	Matured	2018/09/10		2019/07/10	ZAM00042636		200000	8		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST6J6.85	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/11/10	ZAM00042650		500000000	6.85		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD0219010ST8J450000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM00042693		297000000	8.45		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0219010ST1J7.875	STANDARD BANK OF SOUTH	Matured	2018/09/10		2019/06/10	ZAM00042684		500000	7.875		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0219010ST8J8.40	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM00042600		500000	8.4		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0219010ST8J8.35	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM00042618		2000000	8.35		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	IPHNCD0219110ST7J7	INVESTEC BANK LIMITED	Matured	2018/09/10		2019/12/10	ZAM00042618		0	7		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	RANNCD0219010ST8J350000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM00042667		4000000	8.35		TERM	None							2018/09/10			Category2
Floating Rate Notes	RANFRN0219010SUJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM00042659		1100000000	7.89		SDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/09/10			Category3
							ZAM00042659															2019/09/10	
							ZAM00042659			7.96										2018/12/10		2018/12/10	
							ZAM00042659			7.96										2019/03/11		2019/03/11	
							ZAM00042659			7.885										2019/06/10		2019/06/10	
Negotiable Certificates Of Deposit	ABPNCD0219091G0B35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	ZAM00042519		50034000	8.35		SDF	None							2018/09/10			Category2
							ZAM00042519															2019/09/10	
Negotiable Certificates Of Deposit	RANNCD0219091S7J3500000	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	ZAM00042541		5000000	8.35		TERM	None							2018/09/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0219112R2B6J75	ABSA BANK LIMITED	Matured	2018/09/11		2019/12/11	ZAM00042717		2000000	6.975		SDF	None							2018/09/11			Category2
							ZAM00042717															2019/12/11	
Promissory Notes	TLIPRN0219030111	THE LAND AND AGRICULTURE	Matured	2018/09/11		2019/03/11	ZAM00042624		0				None							2018/09/11			Category1
Negotiable Certificates Of Deposit	IPHNCD0219121ST6J750000	RAND MERCHANT BANK	Matured	2018/09/11		2019/12/11	ZAM00042758		2000000	6.875		TERM	None							2018/09/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0219121ST7J7.6250000	INVESTEC BANK LIMITED	Matured	2018/09/11		2019/03/12	ZAM00042741		0	7.625		TERM	None							2018/09/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0219091S7J8.35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM00042774		5000000	8.35		TERM	None							2018/09/11			Category2
Floating Rate Notes	SOJFRN0219121SUJ03XXXXPLB115.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2019/12/11	ZAM00042804		6000000000	8.175		SDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11			Category3
							ZAM00042804													2018/12/11		2018/12/11	
Negotiable Certificates Of Deposit	NBKNCD0219091T8J75	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	ZAM00042782		6000000000	8.475		TERM	None							2018/09/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0219091J8J6.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM00042792		500000000	8.35		SDF	None							2018/09/11			Category2
							ZAM00042792															2019/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.9	STANDARD BANK OF SOUTH	Matured	2018/09/11		2019/09/11	ZAM00042832		660000000	7.96		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11			Category3
							ZAM00042832															2019/09/11	
							ZAM00042832			8.05										2018/12/11		2018/12/11	
							ZAM00042832			8.05										2019/03/11		2019/03/11	
							ZAM00042832			7.956										2019/06/11		2019/06/11	
Commercial Paper Bills/ Capital Project Bills	MTSCPR0219030111	TRANS CALEDONIAN TUNNEL	Matured	2018/09/11		2019/03/11	ZAM00042707		5000000000				None							2018/09/11			Category1
Negotiable Certificates Of Deposit	ABPNCD0219091J8J6.35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	ZAM00042857		5000000	8.35		SDF	None							2018/09/11			Category2
							ZAM00042857															2019/09/11	
Negotiable Certificates Of Deposit	SBSNCD0219121ST6J375.925	STANDARD BANK OF SOUTH	Matured	2018/09/11		2019/12/11	ZAM00042725		2000000	6.925		TERM	None							2018/09/11			Category2
Negotiable Certificates Of Deposit	IPHNCD0219121ST6J6.35	INVESTEC BANK LIMITED	Matured	2018/09/11		2019/12/11	ZAM00042766		2000000	6.35		TERM	None							2018/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0219121ST6J3500000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	ZAM00042766		0	6.35		TERM	None							2018/09/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219090SUJ03XXXXPLP0.9	STANDARD BANK OF SOUTH	Matured	2018/09/12		2019/09/12	ZAM00042920		1100000000	7.96		SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/12			Category3
							ZAM00042920															2019/09/12	
							ZAM00042920			8.05										2018/12/12		2018/12/12	
							ZAM00042920			8.05										2019/03/12		2019/

Notes	OQPNOT201903263JO3XXXXPLB100,	OMWA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/28	AM00042815O	250000000	8.15	ISDF	None		ZAR JIBARS	PLUS 100 BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25				
							AM00042815O													2019/03/28		
							AM00042815O		8.15										2018/12/27	2018/12/27		
Promissory Notes	TLIPNX201906051	THE LAND AND AGRICULTURE	Matured	2018/09/25		2018/09/25	AM00042845	170000000	0		None							2018/09/25				Category1
Negotiable Certificates Of Deposit	NBANCD201905275L375	NEDBANK CAPITAL	Matured	2018/09/25		2018/09/25	AM00042846	300000000	8.375	TERM	None							2018/09/25				Category2
Promissory Notes	TLIPNX201810301	THE LAND AND AGRICULTURE	Matured	2018/09/25		2018/10/30	AM00042847	100000000			None							2018/09/25				Category1
Promissory Notes	TLIPNX201810291	THE LAND AND AGRICULTURE	Matured	2018/09/25		2018/10/29	AM00042848	50000000			None							2018/09/25				Category1
Negotiable Certificates Of Deposit	RANNCD201803027.5500000	RAND MERCHANT BANK	Matured	2018/09/25		2018/03/25	AM00042824	0	7.55	TERM	None							2018/09/25				Category2
Negotiable Certificates Of Deposit	IPHNCD201811221.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042570	300000	0	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201810251.8300000	RAND MERCHANT BANK	Matured	2018/09/26		2018/10/25	AM00042721	1000000	8.41	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201812275.6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042580	3000000	6.675	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201812275.6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042580	3000000	6.675	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBANCD201905278.25	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	AM00042698	4000000	8.25	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	SBSNCD201812127.75	STANDARD BANK OF SOUTH	Matured	2018/09/26		2018/12/26	AM00042648	4000000	8.2	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201909262.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042572	3000000	8.275	ISDF	None							2018/09/26				Category2
							AM00042572													2019/09/26		
Promissory Notes	TLIPNX201903231	THE LAND AND AGRICULTURE	Matured	2018/09/26		2019/04/26	AM00042762	0	0		None							2018/09/26				Category1
Promissory Notes	TLIPNX201903211	THE LAND AND AGRICULTURE	Matured	2018/09/26		2019/03/27	AM00042788	2507332			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD201812229.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/26	AM00042554	3000000	6.925	ISDF	None							2018/09/26				Category2
							AM00042554													2018/12/27		
Negotiable Certificates Of Deposit	SBSNCD201812127.925	STANDARD BANK OF SOUTH	Matured	2018/09/26		2018/12/27	AM00042663	3000000	6.925	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201803027.5500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/03/26	AM00042747	0	7.55	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201812229.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/26	AM00042556	1000000	6.925	ISDF	None							2018/09/26				Category2
							AM00042556													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD201812229.925	ABSA BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042630	3060000	6.925	ISDF	None							2018/09/26				Category2
							AM00042630													2018/12/27		
Notes	TLDNOT201812003JO3XXXXPL B100,	THE LAND AND AGRICULTURE	Matured	2018/09/26		2018/12/26	AM00042522	500000000	0	ISDF	None		ZAR JIBARS	PLUS 100 BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/26				Category3
							AM00042522												2018/12/26	2018/12/26		
Floating Rate Notes	ABFFRNX0219092633JO3XXXXPL80000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042549	105000000	7.95	ISDF	None		ZAR JIBARS	PLUS 0.9 PRCT		None	Issuer Defined	2018/09/26				Category3
							AM00042549		7.95											2019/09/26		
							AM00042549		7.95										2018/12/27	2018/12/27		
							AM00042549		7.95										2019/03/26	2019/03/26		
							AM00042549		7.935										2019/06/26	2019/06/26		
Floating Rate Notes	ABFFRNX0219092633JO3XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042697	180000000	7.78	ISDF	None		ZAR JIBARS	PLUS 0.75 PRCT		None	Issuer Defined	2018/09/26				Category3
							AM00042697		7.78											2019/09/26		
							AM00042697		7.8										2018/12/27	2018/12/27		
							AM00042697		7.8										2019/03/26	2019/03/26		
							AM00042697		7.785										2019/06/26	2019/06/26		
Promissory Notes	TLIPNX201906071	THE LAND AND AGRICULTURE	Matured	2018/09/26		2019/06/27	AM00042773	26010764			None							2018/09/26				Category1
Negotiable Certificates Of Deposit	ABPNCD201909262.275	ABSA BANK LIMITED	Matured	2018/09/26		2019/09/26	AM00042689	3000000	8.275	ISDF	None							2018/09/26				Category2
							AM00042689													2019/09/26		
Treasury Bills	NATTBX201909251	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/26		2018/09/27	AM00042911	850000000	0		None							2018/09/26				Category1
Negotiable Certificates Of Deposit	SBSNCD201812127.75.925	STANDARD BANK OF SOUTH	Matured	2018/09/26		2018/12/27	AM00042697	2000000	6.925	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD201803026.73.3	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/09/26	AM00042655	3000000	8.3	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201803027.5500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/03/26	AM00042754	11000000	7.55	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD201811227.57.00	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/12/27	AM00042673	3070000		TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBANCD201905278.2.8000000	NEDBANK CAPITAL	Matured	2018/09/26		2019/09/26	AM00042675	8000000	6.925	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	NBANCD201905275.6	NEDBANK CAPITAL	Matured	2018/09/26		2018/12/26	AM00042671	4000000	6.925	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201809275.2500000	RAND MERCHANT BANK	Matured	2018/09/26		2018/09/26	AM00042806	3000000	8.25	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	RANNCD201812275.6750000	RAND MERCHANT BANK	Matured	2018/09/26		2018/12/27	AM00042671	2000000	6.675	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	IPHNCD201803026.73.35	INVESTEC BANK LIMITED	Matured	2018/09/26		2018/09/26	AM00042499	12000087.9	8.35	TERM	None							2018/09/26				Category2
Negotiable Certificates Of Deposit	ABPNCD201803027.6	ABSA BANK LIMITED	Matured	2018/09/27		2018/03/27	AM00042796	2000000	7.6	ISDF	None							2018/09/27				Category2
							AM00042796													2018/03/27		
Promissory Notes	TLIPNX201906071	THE LAND AND AGRICULTURE	Matured	2018/09/27		2019/09/27	AM00042878	2000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	SBSNCD201905275.175	STANDARD BANK OF SOUTH	Matured	2018/09/27		2019/09/27	AM00042929	2000000	8.175	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD201809275.2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042887	0	8.28	TERM	None							2018/09/27				Category2
Floating Rate Notes	ABFFRNX0219092733JO3XXXXPL P0.75000	ABSA BANK LIMITED	Matured	2018/09/27		2019/09/27	AM00042911	500000000	7.78	ISDF	None		ZAR JIBARS	PLUS 0.75 PRCT		None	Issuer Defined	2018/09/27				Category3
							AM00042911		7.8											2019/09/27		
							AM00042911		7.8										2018/12/27	2018/12/27		
							AM00042911		7.8										2019/03/27	2019/03/27		
							AM00042911		7.785										2019/06/27	2019/06/27		
Commercial Paper Bills: Capital Project Bills	ESKCPB201903271	ESKOM HOLDINGS SOC LTD	Matured	2018/09/27		2019/03/27	AM00042879	50000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	NBANCD201905275.8	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM00042848	4000000	8.25	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	IPHNCD201903026.73.3	INVESTEC BANK LIMITED	Matured	2018/09/27		2019/09/27	AM00042895	4000000	8.3	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	NBANCD201905275.275	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM00042812	12500000	8.275	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	RANNCD201809275.2800000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042888	5000000	8.28	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201912242.6	ABSA BANK LIMITED	Matured	2018/09/27		2018/12/27	AM00042858	50000000	8.6	ISDF	None							2018/09/27				Category2
							AM00042858													2019/12/27		
Promissory Notes	TLIPNX201903261	THE LAND AND AGRICULTURE	Matured	2018/09/27		2019/03/28	AM00042881	5000000			None							2018/09/27				Category1
Negotiable Certificates Of Deposit	RANNCD201809275.2500000	RAND MERCHANT BANK	Matured	2018/09/27		2019/09/27	AM00042820	4000000	8.225	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	NBANCD201905275.25	NEDBANK CAPITAL	Matured	2018/09/27		2019/09/27	AM00042837	2000000	8.25	TERM	None							2018/09/27				Category2
Negotiable Certificates Of Deposit	ABPNCD201810126.725	ABSA BANK LIMITED	Matured	2018/09/28		2018/10/31	AM00042109	19000000	6.725	ISDF	None							2018/09/28				Category2
							AM00042109													2018/10/31		
Negotiable Certificates Of Deposit	NBANCD201809275.03	NEDBANK CAPITAL	Matured	2018/09/28		2018/09/28	AM00042174	15000000	8.03	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201909278.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042998	7500000	8.25	ISDF	None							2018/09/28				Category2
							AM00042998													2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD201909278.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042959	6000000	8.25	ISDF	None							2018/09/28				Category2
							AM00042959													2019/09/27		
Floating Rate Notes	ABFFRNX0219092833JO3XXXXPL P0.47500	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM00042920	1450000000	7.55	ISDF	None		ZAR JIBARS	PLUS 0.475 PRCT		None	Issuer Defined	2018/09/28				Category3
							AM00042920		7.55											2019/03/28		
							AM00042920		7.625										2018/12/28	2018/12/28		
Negotiable Certificates Of Deposit	SBSNCD201812127.6.9	STANDARD BANK OF SOUTH	Matured	2018/09/28		2018/12/27	AM00042975	150000000	6.9	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	IPHNCD201905275.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042117	8000000	8.275	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201905275.8.15	STANDARD BANK OF SOUTH	Matured	2018/09/28		2019/09/27	AM00042133	27000000	8.15	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201812127.45	STANDARD BANK OF SOUTH	Matured	2018/09/28		2018/03/28	AM00042125	1000000	7.45	ISDF	None							2018/09/28				Category2
							AM00042125													2018/10/29		
							AM00042125													2018/11/28		
							AM00042125													2018/12/28		
							AM00042125													2019/01/28		
							AM00042125													2019/02/28		
							AM00042125													2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD201909262.8.3	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042166	1000000000	8.3	ISDF	None							2018/09/28				Category2
							AM00042166													2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD201909278.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042945	3000000	8.25	ISDF	None							2018/09/28				Category2
							AM00042945													2019/09/27		
Negotiable Certificates Of Deposit	ABPNCD201909278.225	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/27	AM00042994	2000000	8.225	ISDF	None							2018/09/28				Category2
							AM00042994													2019/09/27		
Negotiable Certificates Of Deposit	IPHNCD201905275.275	INVESTEC BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042014	3000000	8.275	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201812127.6.675	STANDARD BANK OF SOUTH	Matured	2018/09/28		2018/10/31	AM00042141	1900000	6.675	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD201809275.225	RAND MERCHANT BANK	Matured	2018/09/28		2019/09/27	AM00042190	1700000	8.225	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	IPLNCD201903028.375	MIPUMELELO CP NOTE	Matured	2018/09/28		2019/09/30	AM00042978	3000000000	8.375	ISDF	None							2018/09/28				Category2
							AM00042978													2019/09/30		
Negotiable Certificates Of Deposit	ABPNCD201909278.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042952	3400000	8.25	ISDF	None							2018/09/28				Category2
							AM00042952													2019/09/28		
Negotiable Certificates Of Deposit	ABPNCD201903031.525	ABSA BANK LIMITED	Matured	2018/09/28		2019/03/28	AM00042034	1000000000	7.525	ISDF	None							2018/09/28				Category2
							AM00042034													2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD201909278.25	ABSA BANK LIMITED	Matured	2018/09/28		2019/09/28	AM00042042	27000000	8.25	ISDF	None							2018/09/28				Category2
							AM00042042													2019/09/28		
Negotiable Certificates Of Deposit	SBSNCD201811002TE.675	STANDARD BANK OF SOUTH	Matured	2018/09/28		2018/10/30	AM00042061	5000000	6.675	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBANCD201905275.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/28	AM00042860	3000000	8.225	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201905275.175	STANDARD BANK OF SOUTH	Matured	2018/09/28		2019/09/27	AM00042152	10000000	8.175	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	NBANCD201909275.225	NEDBANK CAPITAL	Matured	2018/09/28		2019/09/27	AM00042926	5000000	8.225	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	SBSNCD201909275.15	STANDARD BANK OF SOUTH	Matured	2018/09/28		2019/09/28	AM00042991	4000000	8.15	TERM	None							2018/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201910126.225	ABSA BANK LIMITED	Matured	2018/10/01		2018/10/01	AM00042073	2000000	8.225	ISDF	None							2018/10/01				Category2
							AM00042073													2019/10/01		
Negotiable Certificates Of Deposit	IPHNCD201910127.8.2500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/01	AM00042255	0	8.2	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201910126.25	ABSA BANK LIMITED	Matured	2018/10/01		2018/10/01	AM00042255	2000000	8.25	ISDF	None							2018/10/01				Category2
							AM00042255													2019/10/01		
Negotiable Certificates Of Deposit	IPHNCD201910127.8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM00042057	0	8.25	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	SBSNCD201910127.8.125	STANDARD BANK OF SOUTH	Matured	2018/10/01		2019/10/01	AM00042098	200000	8.125	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201910126.225	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM00042032	3000000	8.225	ISDF	None							2018/10/01				Category2
							AM00042032													2019/10/01		
Promissory Notes	TLIPNX201907011	THE LAND AND AGRICULTURE	Matured	2018/10/01		2019/07/01	AM00042007	1500000000			None							2018/10/01				Category1
Negotiable Certificates Of Deposit	IPHNCD201910127.8.25	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM00042040	11000000	8.25	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201910127.7	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/01/03	AM00042015	3000000	7	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	RANNCD201810127.6.6500000	RAND MERCHANT BANK	Matured	2018/10/01		2018/10/31	AM00042349	0	6.65	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	NBANCD201910127.8.2	NEDBANK CAPITAL	Matured	2018/10/01		2019/10/01	AM00042400	2000000	8.2	TERM	None							2018/10/01				Category2
Negotiable Certificates Of Deposit	IPHNCD201910127.8.15	INVESTEC BANK LIMITED	Matured	2018/10/01		2019/10/01	AM00042453	0	8.15	TERM	None							2018/10/01				Category2
Floating Rate Notes	ABFFRNX0219040733JO3XXXXPL P0.45000	ABSA BANK LIMITED	Matured	2018/10/01		2019/04/01	AM00042918	1250000000	7.2	ISDF	None		ZAR JIBARS	PLUS 0.45 PRCT		None	Issuer Defined	2018/10/01				Category3
							AM00042918		7.2											2019/04/01		
							AM00042918		7.2										2019/01/02	2019/01/02		
Floating Rate Notes	ABFFRNX0219013633JO3XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2018/10/01		2019/10/01	AM00042024	2601000000	7.95	ISDF	None		ZAR JIBARS	PLUS 0.9 PRCT		None	Issuer Defined	2018/10/01				Category3
							AM00042024		7.95											2019/10/01		
							AM00042024		8.05										2019/01/01	2019/01/01		
							AM00042024		8.05										2019/04/01	2019/04/01		
							AM00042024		7.925										2019/07/01	2019/07/01		
Promissory Notes	TLIPNX201907021	THE LAND AND AGRICULTURE	Matured	2018/10/02		2019/07/02	AM00042072	5000000			None							2018/10/02				Category1
Negotiable Certificates Of Deposit	IPHNCD201910227.8.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM00042406	0	8.25	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD201810127.6.6500000	RAND MERCHANT BANK	Matured	2018/10/02		2018/10/31	AM00042356	1900000	6.65	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	IPHNCD201910227.8.25	INVESTEC BANK LIMITED	Matured	2018/10/02		2019/10/02	AM00042497	2500000	8.25	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	ABPNCD201910202.25	ABSA BANK LIMITED	Matured	2018/10/02		2018/10/02	AM00042584	41000000	8.25	ISDF	None							2018/10/02				Category2
							AM00042584													2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD201910202.8.3	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM00042448	20000000	8.3	ISDF	None							2018/10/02				Category2
							AM00042448													2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD201910202.325	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM00042539	37000000	8.325	ISDF	None							2018/10/02				Category2
							AM00042539													2019/10/02		
Promissory Notes	TLIPNX201904021	THE LAND AND AGRICULTURE	Matured	2018/10/02		2019/04/02	AM00042422	0			None							2018/10/02				Category1
Floating Rate Notes	ABFFRNX0219110133JO3XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2018/10/02		2019/11/01	AM00042955	712000000	7.88	ISDF	None		ZAR JIBARS	PLUS 0.9 PRCT		None	Issuer Defined	2018/10/02				Category3
							AM00042955		8.05											2019/11/01		
							AM00042955		8.058										2019/01/02	2019/01/02		
							AM00042955		8.058										2019/04/02	2019/04/02		
							AM00042955		7.925										2019/07/02	2019/07/02		
							AM00042955		7.925										2019/10/02	2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD201910202.25	ABSA BANK LIMITED	Matured	2018/10/02		2019/10/02	AM00042586	2000000	8.25	ISDF	None							2018/10/02				Category2
							AM00042586													2019/10/02		
Negotiable Certificates Of Deposit	RANNCD201910227.8.2500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/10/02	AM00042443	0	8.2	TERM	None							2018/10/02				Category2
Promissory Notes	TLIPNX201910031	THE LAND AND AGRICULTURE	Matured	2018/10/02		2019/10/02	AM00042414	7000000			None							2018/10/02				Category1
Negotiable Certificates Of Deposit	SBSNCD201812002TE.15	STANDARD BANK OF SOUTH	Matured	2018/10/02		2018/12/02	AM00042430	2100000	8.15	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	NBANCD201910227.8.3	NEDBANK CAPITAL	Matured	2018/10/02		2019/10/02	AM00042451	0	8.3	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD201810127.6.8750000	RAND MERCHANT BANK	Matured	2018/10/02		2018/10/02	AM00042489	7000000	6.875	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	RANNCD201810227.7.8500000	RAND MERCHANT BANK	Matured	2018/10/02		2019/08/02	AM00042489	7000000	7.85	TERM	None							2018/10/02				Category2
Negotiable Certificates Of Deposit	NBANCD201910328.15	NEDBANK CAPITAL	Matured	2018/10/03		2019/10/03	AM00042802	2500000000	8.15	ISDF	None							2018/10/03				Category2
							AM00042802													2019/01/03		
							AM00042802													2019/04/01		
							AM00042802													2019/07/03		
							AM00042802													2019/10/03		
Treasury Bills	NATTBX201910031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/03		2018/10/03	AM00042043	9600000000	0		None							2018/10/03				Category1
Promissory Notes	ABPPRX201910328.25	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM00042647	1211143	8.25	ISDF	None							2018/10/03				Category2
							AM00042647													2019/10/03		
Negotiable Certificates Of Deposit	ABPNCD201910328.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM00042612	3500000	8.275	ISDF	None							2018/10/03				Category2
							AM00042612													2019/10/03		
Negotiable Certificates Of Deposit	IPHNCD201910328.3	INVESTEC BANK LIMITED	Matured	2018/10/03		2019/10/03	AM00042763	7000000	8.3	TERM	None							2018/10/03				Category2
Promissory Notes	TLIPNX201904031	THE LAND AND AGRICULTURE	Matured	2018/10/03		2019/04/03	AM00042794	150000000			None							2018/10/03				Category1
Negotiable Certificates Of Deposit	ABPNCD201910328.275	ABSA BANK LIMITED	Matured	2018/10/03		2019/10/03	AM00042836	15000000	8.275	ISDF	None							2018/10/03				Category2
							AM00042836													2019/10/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB201904031	ESKOM HOLDINGS SOC LTD	Matured	2018/10/03		2019/04/03	AM00042745	50000000			None							2018/10/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201910033JJ03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2018/10

Trading Risky Notes	APPRENTICE0101020520XXXXPLPS 30000	ABSA BANK LIMITED	Mainland	2019-10-25	2019-10-25	0000000000	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Delayed

																					2019/10/25	
																				2018/11/26	2018/11/26	
																				2018/12/27	2018/12/27	
																				2019/01/28	2019/01/28	
																				2019/02/25	2019/02/25	
																				2019/03/25	2019/03/25	
																				2019/04/25	2019/04/25	
																				2019/05/27	2019/05/27	
																				2019/06/25	2019/06/25	
																				2019/07/25	2019/07/25	
																				2019/08/26	2019/08/26	
																				2019/09/25	2019/09/25	
Linked Negotiable Certificates Of Deposit	IP4LNCD0019102S3JI0XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2018/10/25		2019/10/25	JAM00043954	570000000	7.74	ISDF	None		ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							JAM00043954														2019/10/25	
							JAM00043954		8.05											2019/01/25	2019/01/25	
							JAM00043954		8.04											2019/04/25	2019/04/25	
							JAM00043954		7.74											2019/07/25	2019/07/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112S3JI0XXXXPL92.925	STANDARD BANK OF SOUTH	Matured	2018/10/25		2019/11/25	JAM00043928	424000000	7.74	ISDF	None		ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/25				Category3
							JAM00043928														2019/11/25	
							JAM00043928		8.080											2018/11/26	2018/11/26	
							JAM00043928		8.075											2019/02/25	2019/02/25	
							JAM00043928		8.058											2019/05/27	2019/05/27	
							JAM00043928		7.74											2019/08/26	2019/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019103S3JI0XXXXPL90.9	STANDARD BANK OF SOUTH	Matured	2018/10/25		2019/10/25	JAM00043962	557000000	7.74	ISDF	None		ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							JAM00043962														2019/10/25	
							JAM00043962		8.05											2019/01/25	2019/01/25	
							JAM00043962		8.050											2019/04/25	2019/04/25	
							JAM00043962		7.74											2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	ABPNCD0019042S07.4	ABSA BANK LIMITED	Matured	2018/10/26		2018/04/26	JAM00043127	2000000	7.4	ISDF	None							2018/10/26				Category3
							JAM00043127														2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0019102S8.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	JAM00043178	3000000	8.325	ISDF	None							2018/10/26				Category2
							JAM00043178														2019/10/26	
Floating Rate Notes	RMFRNX0019102S3JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/10/26		2019/10/26	JAM00043242	215000000	7.72	ISDF	None		ZAR JIBARI	PLUS-87.5-BPS		None	Issuer Defined	2018/10/26				Category3
							JAM00043242														2019/10/25	
							JAM00043242		8.020											2019/01/28	2019/01/28	
							JAM00043242		8.070											2019/04/25	2019/04/25	
							JAM00043242		7.717											2019/07/26	2019/07/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019102S3JI0XXXXPL775	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	JAM00043093	800000000	7.82	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/26				Category3
							JAM00043093														2019/10/26	
							JAM00043093		7.925											2019/01/28	2019/01/28	
							JAM00043093		7.933											2019/04/25	2019/04/25	
							JAM00043093		7.817											2019/07/26	2019/07/26	
Promissory Notes	TLDPNX0019111281	THE LAND AND AGRICULTURE	Matured	2018/10/26		2018/11/26	JAM00043116	100000000			None							2018/10/26				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0019102S3JI0XXXXPL20678	STANDARD BANK OF SOUTH	Matured	2018/10/26		2019/10/26	JAM00043218	500000000	7.91	ISDF	None		ZAR JIBARI	PLUS-0.20678-PRCT		None	Issuer Defined	2018/10/26				Category3
							JAM00043218														2019/10/26	
							JAM00043218		7.96678											2019/04/26	2019/04/26	
Linked Negotiable Certificates Of Deposit	IP4LNCD0020044283U0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/26		2020/04/26	JAM00043254	0	7.36	ISDF	None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/26				Category3
							JAM00043254														2020/04/26	
							JAM00043254		7.975											2019/01/28	2019/01/28	
							JAM00043254		7.965											2019/04/26	2019/04/26	
							JAM00043254		7.661											2019/07/26	2019/07/26	
							JAM00043254		7.636											2019/10/26	2019/10/26	
							JAM00043254		7.365											2020/01/27	2020/01/27	
Negotiable Certificates Of Deposit	ABPNCD0019102S28.325	ABSA BANK LIMITED	Matured	2018/10/26		2019/10/26	JAM00043119	10000000	8.325	ISDF	None							2018/10/26				Category2
							JAM00043119														2019/10/26	
Negotiable Certificates Of Deposit	IPNINCD0019102S27.4	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	JAM00043143	15000000	8.4	TERM	None							2018/10/26				Category2
Notes	DQPNX0720190425DQ0XXXXPLB135.	DIMA GROUP (PTY) LIMITED	Matured	2018/10/26		2019/04/26	JAM00043077	400000000	9.025	ISDF	None		ZAR JIBARI	PLUS-135-BPS		Half Yearly Payment Cycle	Issuer Defined	2018/10/26				Category3
							JAM00043077											2019/04/26	2019/04/26			
Promissory Notes	IPNPNX0019102S27.375	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	JAM00043126	10000000	8.375	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	IPNINCD0019102S27.6	INVESTEC BANK LIMITED	Matured	2018/10/26		2019/10/26	JAM00043160	5000000	8.4	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	SBKNCD0019102S28.325	STANDARD BANK OF SOUTH	Matured	2018/10/26		2019/10/26	JAM00043135	500000000	8.325	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	NBNKCD0019102T28.325	NEDBANK CAPITAL	Matured	2018/10/26		2019/10/26	JAM00043136	500000000	8.325	TERM	None							2018/10/26				Category2
Negotiable Certificates Of Deposit	NBNKCD0019102T28.625	NEDBANK CAPITAL	Matured	2018/10/29		2019/12/27	JAM00043418	500000000	8.625	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0019102S28.325	STANDARD BANK OF SOUTH	Matured	2018/10/29		2019/10/29	JAM00043291	500000000	8.325	TERM	None							2018/10/29				Category2
Promissory Notes	TLDPNX0019104291	THE LAND AND AGRICULTURE	Matured	2018/10/29		2019/04/29	JAM00043366	20000000			None							2018/10/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0019102S28.95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/29	JAM00043309	2000000	6.95	ISDF	None							2018/10/29				Category2
							JAM00043309														2019/01/29	
Promissory Notes	TLDPNX0019112031	THE LAND AND AGRICULTURE	Matured	2018/10/29		2018/12/29	JAM00043424	100000000			None							2018/10/29				Category1
Negotiable Certificates Of Deposit	IRANNCD0219012S27.8750000	RAND MERCHANT BANK	Matured	2018/10/29		2019/01/29	JAM00043275	500000000	6.875	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	SBKNCD0019102S29.35	STANDARD BANK OF SOUTH	Matured	2018/10/29		2019/10/29	JAM00043317	200000000	8.35	TERM	None							2018/10/29				Category2
Notes	TLDNX0719013B3QU0XXXXPLB255.	THE LAND AND AGRICULTURE	Matured	2018/10/29		2019/01/29	JAM00043267	400000000	9.567	ISDF	None		ZAR JIBARI	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/29				Category3
							JAM00043267												2019/01/29	2019/01/29		
Negotiable Certificates Of Deposit	ABPNCD0019103S07.4	ABSA BANK LIMITED	Matured	2018/10/29		2019/03/29	JAM00043358	2000000	7.4	ISDF	None							2018/10/29				Category2
							JAM00043358														2019/03/29	
Negotiable Certificates Of Deposit	SBKNCD0019103T29.6	STANDARD BANK OF SOUTH	Matured	2018/10/29		2019/01/29	JAM00043333	10000000	8.6	TERM	None							2018/10/29				Category2
Negotiable Certificates Of Deposit	ABSANCD0218122T28.625	ABSA BANK LIMITED	Matured	2018/10/29		2018/12/29	JAM00043408	5000000	6.625	ISDF	None							2018/10/29				Category2
							JAM00043408														2018/12/29	
Negotiable Certificates Of Deposit	ABPNCD0019103T29.95	ABSA BANK LIMITED	Matured	2018/10/29		2019/01/29	JAM00043341	2000000	6.95	ISDF	None							2018/10/29				Category2
							JAM00043341														2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD0019102S28.325	ABSA BANK LIMITED	Matured	2018/10/29		2019/10/29	JAM00043374	10000000	8.325	ISDF	None							2018/10/29				Category2
							JAM00043374														2019/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019112S0JI0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2018/10/29		2019/11/29	JAM00043325	665000000	7.74	ISDF	None		ZAR JIBARI	PLUS-0.925-PRCT		None	Issuer Defined	2018/10/29				Category3
							JAM00043325														2019/11/29	
							JAM00043325		8.075											2018/11/29	2018/11/29	
							JAM00043325		8.058											2019/02/28	2019/02/28	
							JAM00043325		8.050											2019/05/29	2019/05/29	
							JAM00043325		7.74											2019/08/29	2019/08/29	
Negotiable Certificates Of Deposit	ABPNCD0019103S08.325	ABSA BANK LIMITED	Matured	2018/10/30		2019/10/30	JAM00043515	30000000	8.325	ISDF	None							2018/10/30				Category2
							JAM00043515														2019/10/30	
Promissory Notes	TLDPNX0019103001	THE LAND AND AGRICULTURE	Matured	2018/10/30		2019/03/30	JAM00043499	5000000			None							2018/10/30				Category1
Commercial Paper Bills/ Capital Project Bills	APYCPB0019043071	TRANS CALEDONIAN TUNNEL	Matured	2018/10/30		2018/04/30	JAM00043440	600000000			None							2018/10/30				Category1
Negotiable Certificates Of Deposit	SBKNCD0019103T29.45	STANDARD BANK OF SOUTH	Matured	2018/10/30		2019/01/30	JAM00043521	100000000	8.4	TERM	None							2018/10/30				Category2
Negotiable Certificates Of Deposit	IRANNCD0219103S27.5250000	RAND MERCHANT BANK	Matured	2018/10/30		2019/01/30	JAM00043531	2000000	8.325	TERM	None							2018/10/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0019113S07.6	STANDARD BANK OF SOUTH	Matured	2018/10/30		2019/11/30	JAM00043467	500000000	8.6	TERM	None							2018/10/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0019113S08.35	STANDARD BANK OF SOUTH	Matured	2018/10/30		2019/01/30	JAM00043465	500000000	8.35	TERM	None							2018/10/30				Category2
Promissory Notes	TLDPNX0019104291	THE LAND AND AGRICULTURE	Matured	2018/10/30		2019/04/30	JAM00043507	20000000			None							2018/10/30				Category1
Linked Negotiable Certificates Of Deposit	IP4LNCD0020044283U0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/30		2020/04/30	JAM00043473	0	7.36	ISDF	None		ZAR JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/30				Category3
							JAM00043473														2020/04/30	
							JAM00043473		7.975											2019/01/30	2019/01/30	
							JAM00043473		7.965											2019/04/30	2019/04/30	
							JAM00043473		7.656											2019/07/30	2019/07/30	
							JAM00043473		7.611											2019/10/30	2019/10/30	
							JAM00043473		7.365											2020/01/30	2020/01/30	
Negotiable Certificates Of Deposit	SBKNCD0019105S78.3	STANDARD BANK OF SOUTH	Matured	2018/10/30		2019/10/30	JAM00043523	9000000	8.3	TERM	None							2018/10/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0019105S79.3	STANDARD BANK OF SOUTH	Matured	2018/10/30		2019/10/30	JAM00043523	14000000	8.3	TERM	None							2018/10/30				Category2
Treasury Bills	NATTBX0319110301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31		2019/10/30	JAM00043184	1129901000			None							2018/10/31				Category1
Negotiable Certificates Of Deposit	IRANNCD0219103S27.650000	RAND MERCHANT BANK	Matured	2018/10/31		2019/12/30	JAM00043556	5000000	6.65	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IRANNCD0219103U27.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/12/30	JAM00043804	2000000	8.325	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IRANNCD0219103U28.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2020/12/30	JAM00043630	4100000	8.325	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IRANNCD0219103U28.3250000	RAND MERCHANT BANK	Matured	2018/10/31		2020/12/30	JAM00043812		8.325	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0019103U28.325	STANDARD BANK OF SOUTH	Matured	2018/10/31		2020/12/30	JAM00043602	30000000	8.325	TERM	None							2018/10/31				Category2
Debentures	SRBDEB0319110T79.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2019/10/31	JAM00043622	300000000	8.8	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IPNINCD0219110T29.375	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	JAM00043648	10000000	8.375	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IRANNCD0219103U27.4250000	RAND MERCHANT BANK	Matured	2018/10/31		2019/10/31	JAM00043671	275000000	8.425	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IPNINCD0219102T27.875	INVESTEC BANK LIMITED	Matured	2018/10/31		2018/12/27	JAM00043713	5800000	6.875	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	IPNINCD0219102T28.35	INVESTEC BANK LIMITED	Matured	2018/10/31		2019/10/31	JAM00043775	5000000	8.35	TERM	None							2018/10/31				Category2
Promissory Notes	TLDPNX0019104301	THE LAND AND AGRICULTURE	Matured	2018/10/31		2019/04/30	JAM00043770	10000000			None							2018/10/31				Category1
Promissory Notes	TLDPNX0019112001	THE LAND AND AGRICULTURE	Matured	2018/10/31		2018/12/02	JAM00043802	1000000000			None							2018/10/31				Category1
Negotiable Certificates Of Deposit	ABPNCD0019111S09.725	ABSA BANK LIMITED	Matured	2018/10/31		2019/11/30	JAM00043747	2100000	6.725	ISDF	None							2018/10/31				Category2
							JAM00043747														2019/11/30	
Negotiable Certificates Of Deposit	SBKNCD0019112S17.6	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/12/31	JAM00043572	0	6.1	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0019112S28.325	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/10/31	JAM00043754	110000000	8.325	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	SRBDEB0319112T29.375	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31		2019/10/31	JAM00043762	300000000	8.375	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	NBNKCD0019112T29.375	NEDBANK CAPITAL	Matured	2018/10/31		2018/12/31	JAM00043835	100000000	6.875	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0019043027.6	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/04/30	JAM00043705	500000000	7.6	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	SBKNCD0019113T28.325	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/12/31	JAM00043699	500000000	8.325	TERM	None							2018/10/31				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019113L0JI0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/10/31	JAM00043564	1000000	7.81	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/31				Category3
							JAM00043564														2019/10/31	
							JAM00043564		7.905											2019/01/31	2019/01/31	
							JAM00043564		7.933											2019/04/30	2019/04/30	
							JAM00043564		7.606											2019/07/31	2019/07/31	
Floating Rate Notes	ABFFRNX0019103U3JI0XXXXPL32500	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	JAM00043838	250000000	8.05	ISDF	None		ZAR JIBARI	PLUS-0.325-PRCT		None	Issuer Defined	2018/10/31				Category3
							JAM00043838														2019/10/31	
							JAM00043838		8.025											2019/04/30	2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD0019101128.325	ABSA BANK LIMITED	Matured	2018/10/31		2019/10/31	JAM00043739	2000000	8.325	ISDF	None							2018/10/31				Category2
							JAM00043739														2019/10/31	
Negotiable Certificates Of Deposit	SBKNCD0019112S28.6	STANDARD BANK OF SOUTH	Matured	2018/10/31		2019/12/31	JAM00043606	1900000	6.1	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	NBNKCD0019101S28.325	NEDBANK CAPITAL	Matured	2018/10/31		2019/10/31	JAM00043663	900000000	8.325	TERM	None							2018/10/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0019101S08.725	ABSA BANK LIMITED	Matured	2018/10/31		2019/12/02	JAM00043598	1900000	6.725	ISDF	None							2018/10/31				Category2
							JAM00043598														2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD0019111S28.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	JAM00043846	17000000	8.325	ISDF	None							2018/11/01				Category2
							JAM00043846														2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD0019111S08.4	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	JAM00043860	20000000	8.4	ISDF	None							2018/11/01				Category2
							JAM00043860														2019/11/01	
Negotiable Certificates Of Deposit	SBKNCD0019111S17.6	STANDARD BANK OF SOUTH	Matured	2018/11/01		2019/11/01	JAM00043911	2828000000	8.6	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	IPNINCD0219111S17.375	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/11/01	JAM00043861	1400000000	8.375	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	NBNKCD0019111S18.325	NEDBANK CAPITAL	Matured	2018/11/01		2019/11/01	JAM00043876	500000000	8.325	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0019101128.325	ABSA BANK LIMITED	Matured	2018/11/01		2019/10/31	JAM00043879	500000000	8.325	ISDF	None							2018/11/01				Category2
							JAM00043879														2019/10/31	
Promissory Notes	TLDPNX0019050521	THE LAND AND AGRICULTURE	Matured	2018/11/01		2019/05/01	JAM00043952				None							2018/11/01				Category1
Negotiable Certificates Of Deposit	SBSNCD0020050428U485	STANDARD BANK OF SOUTH	Matured	2018/11/01		2020/05/04	JAM00043937	360800000	8.485	ISDF	None							2018/11/01				Category2
							JAM00043937														2019/05/01	
							JAM00043937														2019/11/01	
							JAM00043937														2020/05/04	
Notes	TLDNX0719020130JI0XXXXPLB235.	THE LAND AND AGRICULTURE	Matured	2018/11/01		2019/02/01	JAM00043953	200000000	9.375	ISDF	None		ZAR JIBARI	PLUS-235-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/01				Category3
							JAM00043953												2019/02/01	2019/02/01		
Floating Rate Notes	ABFFRNX0019110U3JI0XXXXPL36000	ABSA BANK LIMITED	Matured	2018/11/01		2019/11/01	JAM00043978	100000000	8.06	ISDF	None		ZAR JIBARI	PLUS-0.36-PRCT		None	Issuer Defined	2018/11/01				Category3
							JAM00043978														2019/11/01	
							JAM00043978		8.06											2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	IRANNCD0219111S27.5250000	RAND MERCHANT BANK	Matured	2018/11/01		2019/12/31	JAM00043922	500000	8.325	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	IPNINCD0219111S27.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/05/01	JAM00043931	500000000	7.75	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	IPNINCD0219111S27.75	INVESTEC BANK LIMITED	Matured	2018/11/01		2019/05/01	JAM00043945	500000000	7.75	TERM	None							2018/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0019101128.325	ABSA BANK LIMITED	Matured	2018/11/02		2019/10/31	JAM00043994	490000000	8.325	ISDF	None							2018/11/02				Category2
							JAM00043994														2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD0019110S28.475	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	JAM00044083	1071000000	8.475	ISDF	None							2018/11/02				Category2
							JAM00044083														2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0019111S08.3	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/02	JAM00044040	800000000	8.3	ISDF	None							2018/11/02				Category2
							JAM00044040														2019/11/02	
Negotiable Certificates Of Deposit	NBNKCD0019111S28.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/11/02	JAM00044067	500000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNINCD0219009S27.6	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/09/02	JAM00044024	2000000	8.1	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IRANNCD0219111S27.5250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/12/31	JAM00044086	2000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	NBNKCD0019111S28.325	NEDBANK CAPITAL	Matured	2018/11/02		2019/10/31	JAM00044034	2900000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0019111S28.325	STANDARD BANK OF SOUTH	Matured	2018/11/02		2019/10/31	JAM00044050	1000000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IRANNCD0219009S27.7250000	RAND MERCHANT BANK	Matured	2018/11/02		2019/08/02	JAM00044158	500000000	7.725	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNINCD0219110T29.375	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/10/31	JAM00044026	425000000	8.375	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0019114S28.325	STANDARD BANK OF SOUTH	Matured	2018/11/02		2019/11/04	JAM00044105	500000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNINCD0219001S17.6	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/05/31	JAM00044018	30000000	7.6	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	IPNINCD0219112T29.4	INVESTEC BANK LIMITED	Matured	2018/11/02		2019/12/31	JAM00044142	250000000	8.4	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0019112S29.325	STANDARD BANK OF SOUTH	Matured	2018/11/02		2019/10/31	JAM00044131	500000000	8.325	TERM	None							2018/11/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0019112T29.325	STANDARD BANK OF SOUTH	Matured	2018/11/02		2019/10/31	JAM00044042	400000000	8.325	TERM	None							2018/11/02				Category2
Floating Rate Notes	ABFFRNX0019104QJI0XXXXPL90000	ABSA BANK LIMITED	Matured	2018/11/02		2019/11/04	JAM00044075	1027000000	7.74	ISDF	None		ZAR JIBARI	PLUS-0.9-PRCT		None	Issuer

								ZAM00043546		7.875												2019/06/14	2019/06/14		
								ZAM00043546		7.725												2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019121753U03XXXXPL90S	STANDARD BANK OF SOUTH	Matured	2018/11/15			2019/12/17	ZAM00043726	2880000000	7.73		9DF	None			ZAR JIBARS	PLUS-0.925 PRCT		None		Issuer Defined	2018/11/15			Category3
								ZAM00043726		7.775													2018/12/17		
								ZAM00043726		8.075												2018/12/18	2018/12/18		
								ZAM00043726		8.075												2019/03/18	2019/03/18		
								ZAM00043726		7.975												2019/06/18	2019/06/18		
								ZAM00043726		7.725												2019/09/17	2019/09/17		
Promissory Notes	TLIPNXX0190511	THE LAND AND AGRICULTURE	Matured	2018/11/15			2019/05/14	ZAM00043759	50000000				None												Category1
Negotiable Certificates Of Deposit	NBHNCD0019121278.775	NEDBANK CAPITAL	Matured	2018/11/15			2018/12/20	ZAM00043775	1000000	6.775		TERM	None									2018/11/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0019121278.325	INVESTEC BANK LIMITED	Matured	2018/11/15			2018/12/20	ZAM00043775	3000000	6.325		TERM	None									2018/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0019121278.75	ABSA BANK LIMITED	Matured	2018/11/15			2018/12/20	ZAM00043775	8000000	6.75		5DF	None									2018/11/15			Category2
								ZAM00043775															2018/12/20		
Promissory Notes	TLIPNXX0190161	THE LAND AND AGRICULTURE	Matured	2018/11/16			2019/05/18	ZAM00043892	10000000				None									2018/11/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191118SU03XXXXPL90S	STANDARD BANK OF SOUTH	Matured	2018/11/16			2019/11/18	ZAM00043932	400000000	7.76		5DF	None			ZAR JIBARS	PLUS-0.925 PRCT		None		Issuer Defined	2018/11/16			Category3
								ZAM00043932		7.76													2018/11/16		
								ZAM00043932		8.075												2019/02/16	2019/02/16		
								ZAM00043932		8.065												2019/05/16	2019/05/16		
								ZAM00043932		7.756												2019/08/16	2019/08/16		
Negotiable Certificates Of Deposit	SBSNCD0191115268.16	STANDARD BANK OF SOUTH	Matured	2018/11/16			2019/11/18	ZAM00043974	3000000000	8.16		5DF	None									2018/11/16			Category2
								ZAM00043974															2019/02/16		
								ZAM00043974															2019/05/16		
								ZAM00043974															2019/08/16		
								ZAM00043974															2019/11/16		
Negotiable Certificates Of Deposit	SBSNCD0191118678.275	STANDARD BANK OF SOUTH	Matured	2018/11/16			2019/11/18	ZAM00043924	2000000	8.275		TERM	None									2018/11/16			Category2
Promissory Notes	TLIPNXX0190511	THE LAND AND AGRICULTURE	Matured	2018/11/16			2019/05/17	ZAM00043908	20000000				None									2018/11/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191118SU03XXXXPL90S	STANDARD BANK OF SOUTH	Matured	2018/11/19			2019/11/18	ZAM00043940	1010000000	7.76		5DF	None			ZAR JIBARS	PLUS-0.925 PRCT		None		Issuer Defined	2018/11/19			Category3
								ZAM00043940															2018/11/19		
								ZAM00043940		8.075												2019/02/19	2019/02/19		
								ZAM00043940		8.065												2019/05/20	2019/05/20		
								ZAM00043940		7.756												2019/08/19	2019/08/19		
Negotiable Certificates Of Deposit	RANNCD0191906142T7.7750000	RAND MERCHANT BANK	Matured	2018/11/19			2019/06/14	ZAM00043999	250000000	7.775		TERM	None									2018/11/19			Category2
Promissory Notes	TLIPNXX0190520	THE LAND AND AGRICULTURE	Matured	2018/11/19			2019/05/20	ZAM00044021	10000000				None									2018/11/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0191119267.25	STANDARD BANK OF SOUTH	Matured	2018/11/19			2019/11/18	ZAM00043973	4000000	8.25		TERM	None									2018/11/19			Category2
Negotiable Certificates Of Deposit	IPHNCD0191121178.39	INVESTEC BANK LIMITED	Matured	2018/11/19			2019/11/18	ZAM00043973	1000000	8.39		TERM	None									2018/11/19			Category2
Floating Rate Notes	ABFFRNX0191119SU03XXXXPL87S00	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/19	ZAM00043987	1000000000	7.1		5DF	None			ZAR JIBARS	PLUS-0.875 PRCT		None		Issuer Defined	2018/11/19			Category3
								ZAM00043987															2018/11/19		
								ZAM00043987		8.025												2019/02/19	2019/02/19		
								ZAM00043987		8.033												2019/05/20	2019/05/20		
								ZAM00043987		7.725												2019/08/19	2019/08/19		
Promissory Notes	TLIPNXX0191191	THE LAND AND AGRICULTURE	Matured	2018/11/19			2019/11/19	ZAM00043013	50000000				None									2018/11/19			Category1
Linked Negotiable Bills Capital Project Bills	BSPCPB0191121SU03XXXXPL90S	STANDARD BANK OF SOUTH	Matured	2018/11/19			2019/11/19	ZAM00043965	1000000000				None									2018/11/19			Category3
Negotiable Certificates Of Deposit	RANNCD0191905G227.6000000	RAND MERCHANT BANK	Matured	2018/11/19			2019/05/20	ZAM00043965		7.6		TERM	None									2018/11/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0191911508.275	ABSA BANK LIMITED	Matured	2018/11/19			2019/11/18	ZAM00043966	1000000	8.275		5DF	None									2018/11/19			Category2
								ZAM00043966															2019/11/19		
Negotiable Certificates Of Deposit	SBSNCD0191120259.625	STANDARD BANK OF SOUTH	Matured	2018/11/20			2019/05/20	ZAM00043979	9000000	6.625		TERM	None									2018/11/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0191121278.625	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043996	5000000	6.625		TERM	None									2018/11/20			Category2
Promissory Notes	TLIPNXX0190521	THE LAND AND AGRICULTURE	Matured	2018/11/20			2019/05/21	ZAM00043245	25000000				None									2018/11/20			Category1
Negotiable Certificates Of Deposit	SBSNCD0191120278.4	STANDARD BANK OF SOUTH	Matured	2018/11/20			2019/11/20	ZAM00043104	2000000	8.4		TERM	None									2018/11/20			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191120SU03XXXXPL90	STANDARD BANK OF SOUTH	Matured	2018/11/20			2019/11/20	ZAM00043120	5000000	7.65		5DF	None			ZAR JIBARS	PLUS-0.9 PRCT		None		Issuer Defined	2018/11/20			Category3
								ZAM00043120															2018/11/20		
								ZAM00043120		7.95												2019/02/20	2019/02/20		
								ZAM00043120		7.85												2019/05/20	2019/05/20		
								ZAM00043120		7.625												2019/08/20	2019/08/20		
Floating Rate Notes	ABFFRNX0190520SU03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043153	1000000	7.55		5DF	None			ZAR JIBARS	PLUS-0.4 PRCT		None		Issuer Defined	2018/11/20			Category3
								ZAM00043153		7.55													2019/05/20		
								ZAM00043153		7.55												2019/02/20	2019/02/20		
Negotiable Certificates Of Deposit	IPHNCD0191122278.375	INVESTEC BANK LIMITED	Matured	2018/11/20			2019/11/20	ZAM00043054	20000000	8.375		TERM	None									2018/11/20			Category2
Negotiable Certificates Of Deposit	NBHNCD0191905G227.9	NEDBANK CAPITAL	Matured	2018/11/20			2019/05/20	ZAM00043080	10000000	7.9		TERM	None									2018/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0191911508.375	ABSA BANK LIMITED	Matured	2018/11/20			2019/11/20	ZAM00043095	1000000	8.375		5DF	None									2018/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0191911508.275	ABSA BANK LIMITED	Matured	2018/11/20			2019/11/20	ZAM00043105	1000000	8.275		5DF	None									2018/11/20			Category2
Promissory Notes	TLIPNXX0190511	THE LAND AND AGRICULTURE	Matured	2018/11/20			2019/10/21	ZAM00043211	50000000				None									2018/11/20			Category1
Promissory Notes	TLIPNXX0191201	THE LAND AND AGRICULTURE	Matured	2018/11/20			2019/11/20	ZAM00043237	50000000				None									2018/11/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191120SU03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2018/11/20			2019/12/20	ZAM00043112	250000000	7.75		5DF	None			ZAR JIBARS	PLUS-0.95 PRCT		None		Issuer Defined	2018/11/20			Category3
								ZAM00043112															2018/12/20		
								ZAM00043112		8.1												2019/12/20	2019/12/20		
								ZAM00043112		8.1												2020/03/20	2020/03/20		
								ZAM00043112		7.985												2020/06/20	2020/06/20		
								ZAM00043112		7.75												2019/09/20	2019/09/20		
Floating Rate Notes	RANFRNX0191120SU03XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/11/20	ZAM00043138	5000000	7.75		5DF	None			ZAR JIBARS	PLUS-77.5-BPS		None		Issuer Defined	2018/11/20			Category3
								ZAM00043138															2019/11/20		
								ZAM00043138		7.925												2019/02/20	2019/02/20		
								ZAM00043138		7.825												2019/05/20	2019/05/20		
								ZAM00043138		7.675												2019/08/20	2019/08/20		
Floating Rate Notes	RANFRNX0190520SU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043260	0	7.58		5DF	None			ZAR JIBARS	PLUS-42.5-BPS		None		Issuer Defined	2018/11/20			Category3
								ZAM00043260															2019/05/20		
								ZAM00043260		7.575												2019/02/20	2019/02/20		
Negotiable Certificates Of Deposit	RANNCD0191905G227.6000000	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043021	6100000	7.6		TERM	None									2018/11/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0191905G227.575	ABSA BANK LIMITED	Matured	2018/11/20			2019/05/20	ZAM00043070	5000000	7.575		5DF	None									2018/11/20			Category2
								ZAM00043070															2019/05/20		
Promissory Notes	TLIPNXX0190201	THE LAND AND AGRICULTURE	Matured	2018/11/20			2019/08/20	ZAM00043203	10000000				None									2018/11/20			Category1
Floating Rate Notes	RANFRNX0190520SU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/11/20			2019/05/20	ZAM00043278	5000000	7.58		5DF	None			ZAR JIBARS	PLUS-42.5-BPS		None		Issuer Defined	2018/11/20			Category3
								ZAM00043278															2019/05/20		
								ZAM00043278		7.575												2019/02/20	2019/02/20		
Negotiable Certificates Of Deposit	SBSNCD0191905G277.575	STANDARD BANK OF SOUTH	Matured	2018/11/20			2019/05/20	ZAM00043042	5000000	7.575		TERM	None									2018/11/20			Category2
Treasury Bills	NATTBX0191120I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/21			2019/11/20	ZAM00043890	997500000				None									2018/11/21			Category1
Negotiable Certificates Of Deposit	RANNCD0191121278.2500000	RAND MERCHANT BANK	Matured	2018/11/21			2019/11/21	ZAM00043468	3000000	8.25		TERM	None									2018/11/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0191121278.25	STANDARD BANK OF SOUTH	Matured	2018/11/21			2019/11/21	ZAM00043518	3000000	8.25		TERM	None									2018/11/21			Category2
Negotiable Certificates Of Deposit	IPHNCD0191121278.325	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043534	15000000	8.325		TERM	None									2018/11/21			Category2
Promissory Notes	IPHPNXX0191121	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/20	ZAM00043032	1220088679	8.35		TERM	None									2018/11/21			Category1
Negotiable Certificates Of Deposit	IPHNCD0191121278.25	INVESTEC BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043554	2000000	7.95		TERM	None									2018/11/21			Category2
Treasury Bills	TLIT91X0190201	THE LAND AND AGRICULTURE	Matured	2018/11/21			2019/02/20	ZAM00043254	2000000000				None									2018/11/21			Category1
Floating Rate Notes	ABFFRNX0191121SU03XXXXPL850000	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043484	2350000000	7.68		5DF	None			ZAR JIBARS	PLUS-0.85 PRCT		None		Issuer Defined	2018/11/21			Category3
								ZAM00043484															2019/11/21		
								ZAM00043484		8												2019/02/21	2019/02/21		
								ZAM00043484		8.075												2019/05/21	2019/05/21		
								ZAM00043484		7.985												2019/08/21	2019/08/21		
Debentures	SRDDEB0201812B76.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/21			2018/11/28	ZAM00043077	434000000	6.49		TERM	None									2018/11/21			Category2
Negotiable Certificates Of Deposit	NBHNCD0191121278.25	NEDBANK CAPITAL	Matured	2018/11/21			2019/11/21	ZAM00043093	5000000	8.25		TERM	None									2018/11/21			Category2
Commercial Paper Bitrc Capital Project Bills	ESKCP0191200521	ESKOM HOLDINGS SOC LTD	Matured	2018/11/21			2019/05/22	ZAM00043490	1000000000				None									2018/11/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0191121238.25	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043419	5000000	8.25		5DF	None									2018/11/21			Category2
								ZAM00043419															2019/11/21		
Negotiable Certificates Of Deposit	ABPNCD0191911278.85	ABSA BANK LIMITED	Matured	2018/11/21			2019/11/21	ZAM00043427	1000000	6.85		5DF	None									2018/11/21			Category2
								ZAM00043427															2019/11/21		
Promissory Notes	TLIPNXX0190520	THE LAND AND AGRICULTURE	Matured	2018/11/21			2019/05/20	ZAM00043476	25000000				None									2018/11/21			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191122SU03XXXXPL9	STANDARD BANK OF SOUTH	Matured	2018/11/22			2019/11/22	ZAM00043817	1000000000	7.75		5DF	None			ZAR JIBARS	PLUS-0.9 PRCT		None		Issuer Defined	2018/11/22			Category3
								ZAM00043817															2018/11/22		
								ZAM00043817		8.05												2019/02/22	2019/02/22		
								ZAM00043817		8.058												2019/05/22	2019/05/22		
								ZAM00043817		7.75												2019/08/22	2019/08/22		
Promissory Notes	TLIPNXX0190521	THE LAND AND AGRICULTURE	Matured	2018/11/22			2019/05/22	ZAM00043633	50000000				None									2018/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0191122278.205	STANDARD BANK OF SOUTH	Matured	2018/11/22			2019/11/22	ZAM00043567	8000000	8.205		TERM	None									2018/11/22			Category2
Promissory Notes	TLIPNXX0190431	THE LAND AND AGRICULTURE	Matured	2018/11/22			2019/04/23	ZAM00043625	10000000				None									2018/11/22			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0191122SU03XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/11/22			2019/11/22	ZAM00043583	270000000	7.63		5DF	None			ZAR JIBARS	PLUS-0.8 PRCT		None		Issuer Defined	2018/11/22			Category3
								ZAM00043583		7.63													2019/11/22		
								ZAM00043583		7.96												2019/02/22	2019/02/22		
								ZAM00043583		7.995												2019/05/22	2019/05/22		
								ZAM00043583		7.825												2019/08/22	2019/08/22		
Negotiable Certificates Of Deposit	IPHNCD0191122278.375	INVESTEC BANK LIMITED	Matured	2018/11/22			2019/11/22	ZAM00043559	1310000000	8.375		TERM	None									2018/11/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0191905G227.65	INVESTEC BANK LIMITED	Matured	2018/11/22			2019/05/22	ZAM00043591	7000000	7.65		TERM	None									2018/11/22			Category2
Negotiable Certificates Of Deposit	RANNCD0191905G227.6000000	RAND MERCHANT BANK	Matured	2018/11/22			2019/05/22	ZAM00043675	21000000	7.6		TERM	None									2018/11/22			Category2
Treasury Bills	NATTBX0191122I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/22			2019/11/22	ZAM00043890	1000000000				None									2018/11/22			Category1
Negotiable Certificates Of Deposit	SBSNCD0191122579.5	STANDARD BANK OF SOUTH	Matured	2018/11/23			2019/11/22	ZAM00043674	1100000000	8.5		TERM	None									2018/11/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0191122578.5	STANDARD BANK OF SOUTH	Matured	2018/11/23			2019/11/22	ZAM00043773	5100000000	8.5		TERM	None									2018/11/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0191205G278.5	INVESTEC BANK LIMITED	Matured	2018/11/23			2019/05/23	ZAM00043716	8000000	8.1		TERM	None									2018/11/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0191805G277.65	INVESTEC BANK LIMITED	Matured	2018/11/23			2019/05/23	ZAM00043641	10000000	7.65		TERM	None									2018/11/23			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200525G2PRMXXXXMIPF2	INVESTEC BANK LIMITED	Matured	2018/11/23			2020/05/23	ZAM00043692	2000000000	5.05		5DF	None			ZAR PRIME	MINUS-2.2-PRCT		None		Ad Hoc	2018/11/23			Category2
								ZAM00043706															2018/11/23		
								ZAM00043706															2019/01/09		
								ZAM00043706															2019/02/08		
								ZAM00043706															2019/02/25		
								ZAM00043706															2019/04/25		
								ZAM00043706															2019/05/25		
								ZAM00043706															2019/07/25		
								ZAM00043706															2019/08/25		
								ZAM00043706															2019/09/24		
								ZAM00043706															2019/10/29		
								ZAM00043706															2019/11/25		
								ZAM00043706															2019/12/24		
								ZAM00043706															2020/02/24		
								ZAM00043706															2020/05/29		
								ZAM00043706		7.8												2019/07/18			
								ZAM00043706		7.8												2019/10/02			
								ZAM00043706		7.8												2019/10/10			
								ZAM00043706		7.8												2019/10/11			
								ZAM00043706		7.8												2019/10/15			
								ZAM00043706		7.8												2019/10/17			
								ZAM00043706		7.8												2019/10/22			
								ZAM00043706		7.8												2019/10/23			
								ZAM00043706		7.8												2019/10/24			
								ZAM00043706		7.8												2019/10/25			
								ZAM00043706		7.8												2019/10/28			
								ZAM00043706		7.8												2019/11/01			
								ZAM00043706		7.8												2019/11/07			
								ZAM00043706		7.8												2019/11/08			
								ZAM00043706		7.8												2019/11/11			
								ZAM00043706		7.8												2019/11/13			
								ZAM00043706		7.8												2019/11/15			
								ZAM00043706		7.8												2019/11/18			
								ZAM00043706		7.8												2019/11/19			
								ZAM00043706		7.8												2019/11/20			
								ZAM00043706		7.8												2019/11/21			
								ZAM00043706		7.8												2019/11/25			
								ZAM00043706		7.8												2019/11/26			
								ZAM00043706		7.8												2019/11/27			
								ZAM00043706		7.8												2019/11/28			
								ZAM00043706		7.8												2019/12/02			
								ZAM00043706		7.8												2019/12/03			
								ZAM00043706		7.8												2019/12/04			
								ZAM00043706		7.8												2019/12/06			
								ZAM00043706		7.8												2019/12/09			
								ZAM00043706		7.8												2019/12/10			
								ZAM00043706		7.8												2019/12/11			
								ZAM00043706		7.8												2019/12/17			
								ZAM00043706		7.8												2019/12/18			
								ZAM00043706		7.8												2019/12/19			
								ZAM00043706		7.8												2019/12/20			
								ZAM00043706		7.8												2019/12/24			
								ZAM00043706		7.8												2019/12/27			
								ZAM00043706		7.8												2019/12/30			
								ZAM00043706		7.8												2020/01/02			
								ZAM00043706		7.8												2020/01/06			
								ZAM00043706		7.8												2020/01/07			
								ZAM00043706		7.8												2020/01/08			
								ZAM00043706		7.8												2020/01/10			
								ZAM00043706		7.8												2020/01/13			
								ZAM00043706		7.8												2020/01/14			
								ZAM00043706		7.8												2020/01/15			
								ZAM00043706		7.8												2020/01/16			
								ZAM00043706		7.8												2020/01/17			
								ZAM00043706		7.55												2020/01/20			
								ZAM00043706		7.55												2020/01/21			
								ZAM00043706		7.55												2020/01/22			
								ZAM00043706		7.55												2020/01/23			
								ZAM00043706		7.55												2020/01/24			
								ZAM00043706		7.55												2020/01/27			
								ZAM00043706		7.55												2020/01/28			
								ZAM00043706		7.55												2020/01/29			
								ZAM00043706		7.55												2020/01/30			
								ZAM00043706		7.55												2020/02/03			
								ZAM00043706		7.55												2020/02/04			
								ZAM00043706		7.55												2020/02/05			
								ZAM00043706		7.55												2020/02/06			
								ZAM00043706		7.55												2020/02/07			
								ZAM00043706		7.55												2020/02/11			
								ZAM00043706		7.55												2020/02/12			
								ZAM00043706		7.55												2020/02/13			
								ZAM00043706		7.55												2020/02/14			
								ZAM00043706		7.55												2020/02/17			
								ZAM00043706		7.55												2020/02/18			
								ZAM00043706		7.55												2020/02/19			
								ZAM00043706		7.55												2020/02/21			
								ZAM00043706		7.55												2020/02/24			
								ZAM00043706		7.55									

								JAM000427433	7.95									2019/02/26	2019/02/26		
								JAM000427433	7.925									2019/05/26	2019/05/26		
								JAM000427433	7.61									2019/08/26	2019/08/26		
Negotiable Certificates Of Deposit	IPNNCD20191002927.75	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/05/29	JAM000427411	1000000	8	TERM	None						2018/11/29			Category2	
Debentures	IPNIEB20191129ZT8.375	INVESTEC BANK LIMITED	Matured	2018/11/29		2019/11/29	JAM000427417	1100000	8.375	TERM	None						2018/11/29			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191129ZT8.3	STANDARD BANK OF SOUTH	Matured	2018/11/29		2019/11/29	JAM000427458	1000000	8.3	TERM	None						2018/11/29			Category2	
Negotiable Certificates Of Deposit	RANNCD20191129ZT8.3000000	RAND MERCHANT BANK	Matured	2018/11/29		2019/11/29	JAM000427441	3000000	8.3	TERM	None						2018/11/29			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191002927.7	STANDARD BANK OF SOUTH	Matured	2018/11/29		2019/05/29	JAM000427482	1300000000	7.7	TERM	None						2018/11/29			Category2	
Floating Rate Notes	RANFRN20191129ZKJ0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/11/29		2018/11/29	JAM000427466	8000000	7.68	ISDF	None	ZAR-JIBARS	PLUS-87.5-BPS	None	Issuer Defined	2018/11/29			2019/11/29		
							JAM000427466												2020/02/29		
							JAM000427466		8.025									2019/02/28	2019/02/28		
							JAM000427466		8									2019/05/29	2019/05/29		
							JAM000427466		7.695									2019/08/29	2019/08/29		
Negotiable Certificates Of Deposit	SBSNCD20191129ZT8.3	STANDARD BANK OF SOUTH	Matured	2018/11/29		2019/11/29	JAM000427425	28000000	8.3	TERM	None						2018/11/29			Category2	
Linked Negotiable Certificates Of Deposit	SBILNCD20191220SJG0XXXXPL95	STANDARD BANK OF SOUTH	Matured	2018/11/29		2019/12/30	JAM000427490	481500000	7.74	ISDF	None	ZAR-JIBARS	PLUS-0.95-PRCT	None	Issuer Defined	2018/11/29			2019/12/30		
							JAM000427490		8.1									2018/12/31	2019/12/31		
							JAM000427490		8.1									2019/02/28	2019/02/28		
							JAM000427490		7.978									2019/06/28	2019/06/28		
							JAM000427490		7.745									2019/09/30	2019/09/30		
Negotiable Certificates Of Deposit	ABPNCD20191002927.675	ABSA BANK LIMITED	Matured	2018/11/29		2019/05/29	JAM000427409	1000000	7.675	ISDF	None						2018/11/29			Category2	
							JAM000427409												2019/05/29		
Notes	PNPNOT20191002935JU0XXXXPLB50.	PICK AND PAY RETAILERS (PTY)	Matured	2018/11/30		2019/02/28	JAM000427565	200000000	7.65	ISDF	None	ZAR-JIBARS	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2018/11/30			2019/02/28		
							JAM000427565											2019/02/28	2019/02/28		
Negotiable Certificates Of Deposit	SBSNCD20191129ZT8.4	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/11/29	JAM000427549	1021000000	8.4	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191127JT7.675	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/05/27	JAM000427540	1000000	7.675	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	NBNCD20191002927.675	NEDBANK CAPITAL	Matured	2018/11/30		2019/05/30	JAM000427573	1000000	7.675	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	RANNCD20191129ZT8.3000000	RAND MERCHANT BANK	Matured	2018/11/30		2019/11/29	JAM000427557	3000000	8.3	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191127JT8.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/27	JAM000427524	1000000	8.25	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	ABPNCD20191202SB.45	ABSA BANK LIMITED	Matured	2018/11/30		2019/12/02	JAM000427508	50000000	8.45	ISDF	None						2018/11/30			Category2	
							JAM000427508												2019/12/02		
Promissory Notes	IPNPNX20191129ZT8.35	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	JAM000427561	200000000	8.35	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191127JT8.25	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/27	JAM000427564	200000000	8.25	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	NBNCD20191129ZT8.3	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	JAM000427572	200000000	8.3	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191129ZT8.3	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/11/29	JAM000427532	1200000000	8.3	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191127JT8.3	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/11/27	JAM000427524	200000000	8.3	TERM	None						2018/11/30			Category2	
Linked Negotiable Certificates Of Deposit	NBILNCD20191129ZJG0XXXXPL95	NEDBANK CAPITAL	Matured	2018/11/30		2019/11/29	JAM000427557	0	7.61	ISDF	None	ZAR-JIBARS	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/11/30			2019/11/29		
							JAM000427557		8									2019/02/28	2019/02/28		
							JAM000427557		7.967									2019/05/31	2019/05/31		
							JAM000427557		7.861									2019/08/30	2019/08/30		
Negotiable Certificates Of Deposit	ABPNCD20191128ZB.275	ABSA BANK LIMITED	Matured	2018/11/30		2019/11/28	JAM000427506	250000000	8.275	ISDF	None						2018/11/30			Category2	
							JAM000427506												2019/11/28		
Negotiable Certificates Of Deposit	SBSNCD20191002927.08	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/02/27	JAM000427607	1000000	7.08	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191127JT8.3	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/11/27	JAM000427586	1000000	8.3	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191129ZT8.475	INVESTEC BANK LIMITED	Matured	2018/11/30		2019/11/29	JAM000427615	7000000	8.475	TERM	None						2018/11/30			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191031JT8.25	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/10/31	JAM000427623	1000000	8.25	TERM	None						2018/11/30			Category2	
Linked Negotiable Certificates Of Deposit	SBILNCD20191129ZJG0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2018/11/30		2019/11/29	JAM000427532	175000000	7.88	ISDF	None	ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined	2018/11/30			2019/11/29		
							JAM000427532		8.025									2019/02/28	2019/02/28		
							JAM000427532		7.992									2019/05/30	2019/05/30		
							JAM000427532		7.835									2019/08/30	2019/08/30		
Negotiable Certificates Of Deposit	ABPNCD20191203ZB.275	ABSA BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM000427755	210000000	8.275	ISDF	None						2018/12/03			Category2	
							JAM000427755												2019/12/03		
Negotiable Certificates Of Deposit	SBSNCD20191003JT6.675	STANDARD BANK OF SOUTH	Matured	2018/12/03		2019/01/03	JAM000427766	1900000	6.675	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	NBNCD20191203ZB.275	NEDBANK CAPITAL	Matured	2018/12/03		2019/12/03	JAM000427763	200000000	8.275	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	ABPNCD20191003JT7.675	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/03	JAM000427765	1000000	7.675	ISDF	None						2018/12/03			Category2	
							JAM000427765												2019/05/31		
Promissory Notes	TLIPNX20191203I01	THE LAND AND AGRICULTURE	Matured	2018/12/03		2019/12/03	JAM000427744	50000000			None						2018/12/03			Category1	
Negotiable Certificates Of Deposit	IPNNCD20191203ZB.325	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM000427739	1000000	8.325	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	SBSNCD20191203JT8.3	STANDARD BANK OF SOUTH	Matured	2018/12/03		2019/12/03	JAM000427730	1000000	8.3	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	RANNCD20191203JT7.8000000	RAND MERCHANT BANK	Matured	2018/12/03		2019/07/02	JAM000427736	30000000	7.8	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191003JT7.75	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/05/31	JAM000427913	10000000	7.75	TERM	None						2018/12/03			Category2	
Notes	SOLNX20191003HJU0XXXXPL0100.	SOUTHCHESTER (RF) LTD	Matured	2018/12/03		2019/03/04	JAM000427771	200000000	8.15	ISDF	None	ZAR-JIBARS	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/03			2019/03/04		
							JAM000427771											2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	SBSNCD20191203JT8.3	STANDARD BANK OF SOUTH	Matured	2018/12/03		2019/12/03	JAM000427789	2000000	8.3	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	RANNCD20191203JT8.2750000	RAND MERCHANT BANK	Matured	2018/12/03		2019/12/03	JAM000427790	2750000	8.275	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191203JT8.4	INVESTEC BANK LIMITED	Matured	2018/12/03		2019/12/03	JAM000427792	2000000	8.4	TERM	None						2018/12/03			Category2	
Negotiable Certificates Of Deposit	RANNCD20191203JT6.8250000	RAND MERCHANT BANK	Matured	2018/12/03		2019/11/03	JAM000427804	2500000	6.825	TERM	None						2018/12/03			Category2	
Promissory Notes	TLIPNX20191601071	THE LAND AND AGRICULTURE	Matured	2018/12/03		2019/01/07	JAM000427821	1000000000			None						2018/12/03			Category1	
Promissory Notes	TLIPNX20191206031	THE LAND AND AGRICULTURE	Matured	2018/12/03		2019/06/03	JAM000427839	500000000			None						2018/12/03			Category1	
Negotiable Certificates Of Deposit	ABPNCD20191003ZB.85	ABSA BANK LIMITED	Matured	2018/12/03		2019/01/03	JAM000427870	19000000	6.85	ISDF	None						2018/12/03			Category2	
							JAM000427870												2019/01/03		
Negotiable Certificates Of Deposit	SBSNCD20191204JT8.275	STANDARD BANK OF SOUTH	Matured	2018/12/04		2019/12/04	JAM000427904	2000000	8.275	TERM	None						2018/12/04			Category2	
Negotiable Certificates Of Deposit	IPNNCD20191204JT8.45	INVESTEC BANK LIMITED	Matured	2018/12/04		2019/12/04	JAM000427938	5040000000	8.45	TERM	None						2018/12/04			Category2	
Negotiable Certificates Of Deposit	ABPNCD20191204ZB.275	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	JAM000427920	1000000	8.275	ISDF	None						2018/12/04			Category2	
							JAM000427920												2019/12/04		
Floating Rate Notes	RANFRN20191204JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/04		2019/12/04	JAM000427912	5000000	7.61	ISDF	None	ZAR-JIBARS	PLUS-80-BPS	None	Issuer Defined	2018/12/04			2019/12/04		
							JAM000427912												2019/03/04		
							JAM000427912		7.95									2019/03/04	2019/03/04		
							JAM000427912		7.808									2019/06/04	2019/06/04		
							JAM000427912		7.606									2019/09/04	2019/09/04		
Floating Rate Notes	RANFRN20200604QU0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/12/04		2020/06/04	JAM000427979	5000000	7.33	ISDF	None	ZAR-JIBARS	PLUS-82.5-BPS	None	Issuer Defined	2018/12/04			2020/06/04		
							JAM000427979												2020/06/04		
							JAM000427979		7.675									2019/03/04	2019/03/04		
							JAM000427979		7.455									2019/06/04	2019/06/04		
							JAM000427979		7.531									2019/09/04	2019/09/04		
							JAM000427979		7.605									2019/12/04	2019/12/04		
							JAM000427979		7.333									2020/03/04	2020/03/04		
Negotiable Certificates Of Deposit	NBNCD20191003ZT7.1	NEDBANK CAPITAL	Matured	2018/12/04		2019/03/04	JAM000427946	5000000	7.1	TERM	None						2018/12/04			Category2
Negotiable Certificates Of Deposit	NBNCD20191204ZT8.275	NEDBANK CAPITAL	Matured	2018/12/04		2019/12/04	JAM000427936	1000000	8.275	TERM	None						2018/12/04			Category2
Floating Rate Notes	ABFFRN20191203ZU0XXXXPLB0000	ABSA BANK LIMITED	Matured	2018/12/04		2019/12/04	JAM000427920	1250000000	7.61	ISDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/04			2019/12/04		
							JAM000427987		7.95									2019/03/04	2019/03/04		
							JAM000427987		7.808									2019/06/04	2019/06/04		
							JAM000427987		7.608									2019/09/04	2019/09/04		
Negotiable Certificates Of Deposit	IPNNCD20191205ZB.2	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	JAM000428100	100000000	8.2	ISDF	None						2018/12/05			Category2
							JAM000428100												2019/03/05		
							JAM000428100												2019/06/05		
							JAM000428100												2019/09/05		
							JAM000428100												2019/12/05		
Linked Negotiable Certificates Of Deposit	SBILNCD20191129ZJG0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2018/12/05		2019/11/29	JAM000427995	200000000	7.72	ISDF	None	ZAR-JIBARS	PLUS-0.925-PRCT	None	Issuer Defined	2018/12/05			2019/11/29		
							JAM000427995												2019/12/29		
							JAM000427995		8.075									2019/03/05	2019/03/05		
							JAM000427995		8.055									2019/06/05	2019/06/05		
							JAM000427995		7.733									2019/09/05	2019/09/05		
Linked Negotiable Certificates Of Deposit	SBILNCD20191205ZJG0XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/12/05		2019/12/05	JAM000428092	1000000	7.81	ISDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/05			2019/12/05		
							JAM000428092		7.95									2019/03/05	2019/03/05		
							JAM000428092		7.808									2019/06/05	2019/06/05		
							JAM000428092		7.608									2019/09/05	2019/09/05		
Negotiable Certificates Of Deposit	NBNCD20191205ZT8.275	NEDBANK CAPITAL	Matured	2018/12/05		2019/12/05	JAM000428119	1000000	8.275	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20191205JT8.45	INVESTEC BANK LIMITED	Matured	2018/12/05		2019/12/05	JAM000428134	8000000	8.45	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20191205JT7.65	STANDARD BANK OF SOUTH	Matured	2018/12/05		2019/05/05	JAM000428027	1000000	7.65	TERM	None						2018/12/05			Category2
Debentures	SRBEB20181121JT6.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2018/12/12	JAM000428076	334000000	6.74	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20191205JT6.75	STANDARD BANK OF SOUTH	Matured	2018/12/05		2019/12/05	JAM000428068	2600000000	6.75	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	SRBEB20191205JT6.75	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/05		2019/12/05	JAM000428084	1000000	6.75	TERM	None						2018/12/05			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20201205ZJG0XXXXPL825	STANDARD BANK OF SOUTH	Matured	2018/12/05		2020/06/12	JAM000428126	3000000	7.32	ISDF	None	ZAR-JIBARS	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/05			2020/06/05		
							JAM000428126		7.575									2019/03/05	2019/03/05		
							JAM000428126		7.653									2019/06/05	2019/06/05		
							JAM000428126		7.633									2019/09/05	2019/09/05		
							JAM000428126		7.325									2019/12/05	2019/12/05		
							JAM000428126		7.311									2020/03/05	2020/03/05		
Treasury Bills	NATTBX20191120J41	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/05		2019/12/05	JAM000427831	9715000000			None						2018/12/05			Category1
Negotiable Certificates Of Deposit	RANNCD20191205JT8.2750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	JAM000428118	2750000	8.275	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20191205JT8.275	STANDARD BANK OF SOUTH	Matured	2018/12/05		2019/12/05	JAM000428035	2000000	8.275	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	RANNCD20191205JT8.2750000	RAND MERCHANT BANK	Matured	2018/12/05		2019/12/05	JAM000428043	2750000	8.275	TERM	None						2018/12/05			Category2
Negotiable Certificates Of Deposit	IPNNCD20191206JT7.4	INVESTEC BANK LIMITED	Matured	2018/12/06		2019/03/06	JAM000428175	400000000	7.4	TERM	None						2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191203JT8.275	STANDARD BANK OF SOUTH	Matured	2018/12/06		2019/12/03	JAM000428209	1000000	8.275	TERM	None						2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206JT8.275	STANDARD BANK OF SOUTH	Matured	2018/12/06		2019/12/06	JAM000428217	1000000	8.275	TERM	None						2018/12/06			Category2
Promissory Notes	PHTPNX20190301	PHARMACARE LIMITED	Matured	2018/12/06		2019/03/07	JAM000427706	400000000			None						2018/12/06			Category1
Promissory Notes	TLIPNX20190141	THE LAND AND AGRICULTURE	Matured	2018/12/06		2019/11/06	JAM000428058	1000000000			None						2018/12/06			Category1
Negotiable Certificates Of Deposit	NBNCD20191206ZT8.275	NEDBANK CAPITAL	Matured	2018/12/06		2019/12/06	JAM000428041	0	8.275	TERM	None						2018/12/06			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206JT8.025	STANDARD BANK OF SOUTH	Matured	2018/12/06		2019/12/06	JAM000428027	1900000	8.025	TERM	None						2018/12/06			Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20191206ZJG0XXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/12/06		2019/12/06	JAM000428233	1000000	7.81	ISDF	None	ZAR-JIBARS	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/06			2019/12/06		
							JAM000428233		7.95									2019/03/06	2019/03/06		
							JAM000428233		7.867									2019/06/06	2019/06/06		
							JAM000428233		7.608									2019/09/06	2019/09/06		
Linked Negotiable Certificates Of Deposit	SBILNCD20191206ZJG0XXXXPL925	STANDARD BANK OF SOUTH	Matured	2018/12/06		2019/12/06	JAM000428223	300000000	7.72	ISDF	None	ZAR-JIBARS	PLUS-0.925-PRCT	None	Issuer Defined	2018/12/06			2019/12/06		
							JAM000428223												2019/12/06		
							JAM000428225		8.075									2019/03/06	2019/03/06		
							JAM000428225		7.992									2019/06/06	2019/06/06		
							JAM000428225		7.733									2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	ABPNCD20191203ZB.275	ABSA BANK LIMITED	Matured	2018/12/06		2019/12/03	JAM000428191	1500000000	8.275	ISDF	None						2018/12/06			Category2
							JAM000428191												2019/12/03		
Promissory Notes	TLIPNX20190601	THE LAND AND AGRICULTURE	Matured	2018/12/07		2019/06/06	JAM000428548	0			None						2018/12/07			Category1
Negotiable Certificates Of Deposit	RANNCD20191205JT8.3000000	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/05	JAM000428318	2100000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206JT7.675	STANDARD BANK OF SOUTH	Matured	2018/12/07		2019/06/07	JAM000428324	1000000	7.675	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191206JT7.75	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/06/07	JAM000428365	0	7.75	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNCD20191212ZB.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/12	JAM000428417	800000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206JT8.425	STANDARD BANK OF SOUTH	Matured	2018/12/07		2019/12/06	JAM000428530	5300000000	8.425	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191206JT8.3	STANDARD BANK OF SOUTH	Matured	2018/12/07		2019/12/06	JAM000428399	1000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191206JT8.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/06	JAM000428398	0	8.45	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20200107JT8.45	INVESTEC BANK LIMITED	Matured	2018/12/07		2020/01/07	JAM000428423	1000000	8.45	TERM	None						2018/12/07			Category2
Floating Rate Notes	ABFFRN20191206ZU0XXXXPL900000	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/06	JAM000428449	2500000000	7.71	ISDF	None	ZAR-JIBARS	PLUS-0.9-PRCT	None	Issuer Defined	2018/12/07			2019/12/06		
							JAM000428449												2019/12/06		
							JAM000428449		8.05									2019/03/07	2019/03/07		
							JAM000428449		7.968									2019/06/07	2019/06/07		
							JAM000428449		7.765									2019/09/07	2019/09/07		
Negotiable Certificates Of Deposit	NBNCD20191205ZT8.3	NEDBANK CAPITAL	Matured	2018/12/07		2019/12/05	JAM000428456	3000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20191205JT8.3	STANDARD BANK OF SOUTH	Matured	2018/12/07		2019/12/05	JAM000428340	3100000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191205JT8.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/05	JAM000428373	1000000	8.35	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191106JT8.3	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/11/06	JAM000428407	200000000	8.3	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	NBNCD20191207ZT7.675	NEDBANK CAPITAL	Matured	2018/12/07		2019/03/07	JAM000428480	1000000	7.675	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20191207JT7.675	ABSA BANK LIMITED	Matured	2018/12/07		2019/03/07	JAM000428464	600000000	7.675	ISDF	None						2018/12/07			Category2
							JAM000428464												2019/03/07		
Negotiable Certificates Of Deposit	ABPNCD20191206ZB07.8	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/06	JAM000428357	0	7.8	ISDF	None						2018/12/07			Category2
							JAM000428357												2019/07/06		
Negotiable Certificates Of Deposit	ABPNCD20191205ZB.3	ABSA BANK LIMITED	Matured	2018/12/07		2019/12/05	JAM000428332	310000000	8.3	ISDF	None						2018/12/07			Category2
							JAM000428332												2019/12/05		
Promissory Notes	TLIPNX20190601	THE LAND AND AGRICULTURE	Matured	2018/12/07		2019/06/07	JAM000428555	50000000			None						2018/12/07			Category1
Floating Rate Notes	RANFRN20191206ZU0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/12/07		2019/12/06	JAM000428415	0	7.71	ISDF	None	ZAR-JIBARS	PLUS-90-BPS	None	Issuer Defined	2018/12/07			2019/12/06		
							JAM000428415		8.05									2019/03/07	2019/03/07		
							JAM000428415		7.956									2019/06/07	2019/06/07		
							JAM000428415		7.756									2019/09/06	2019/09/06		
Negotiable Certificates Of Deposit	SBSNCD20191003JT7.05	STANDARD BANK OF SOUTH	Matured	2018/12/07		2019/03/07	JAM000428563	4000000	7.05	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191003JT7.15	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/03/07	JAM000428581	500000	7.15	TERM	None						2018/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20191204ZT8.35	INVESTEC BANK LIMITED	Matured	2018/12/07		2019/12/04	JAM000428431	100000000	8.35	TERM	None						2018/12

Negotiable Certificates Of Deposit	SBSNCD0201900267T.2	STANDARD BANK OF SOUTH	Matured	2018/12/19			2019/02/08	AM0043819	2000000	7.2	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8750000	RAND MERCHANT BANK	Matured	2018/12/19			2019/06/18	AM0043695	0	7.675	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201219278.3	STANDARD BANK OF SOUTH	Matured	2018/12/19			2019/12/18	AM0043710	18000000	8.3	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201900127.675	NEDBANK CAPITAL	Matured	2018/12/19			2019/06/18	AM0043785	5000000	7.675	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8750000	RAND MERCHANT BANK	Matured	2018/12/19			2019/12/18	AM0043777	0	8.8	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201900187T.675	NEDBANK CAPITAL	Matured	2018/12/19			2019/06/18	AM0043785	5000000	7.675	TERM	None							2018/12/18				Category2
Floating Rate Notes	ABFFRN0201213SL0J0XXXPLB0500	ABSA BANK LIMITED		2018/12/19			2019/12/18	AM0043744	3000000	7.81	90DF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/12/18						Category2
								AM0043744														2018/12/18	
								AM0043744		7.95										2019/03/18		2019/03/18	
								AM0043744		7.95										2019/06/18		2019/06/18	
								AM0043744		7.95										2019/09/18		2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201906187.675	ABSA BANK LIMITED	Matured	2018/12/19			2019/06/18	AM0043728	5000000	7.675	90DF	None							2018/12/18				Category2
								AM0043728														2019/06/18	
Negotiable Certificates Of Deposit	RANNCD0201900187T.6750000	RAND MERCHANT BANK	Matured	2018/12/19			2019/06/18	AM0043769	0	7.675	TERM	None							2018/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201219268.35	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0043835	3000000	8.35	90DF	None							2018/12/18				Category2
								AM0043835														2019/12/18	
Treasury Bills	NATTBX0201912211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/19			2019/12/18	AM0043854	9600000000	7		None							2018/12/18				Category1
Negotiable Certificates Of Deposit	ABPNCD0201219268.35	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0043843	8700000	8.35	90DF	None							2018/12/18				Category2
								AM0043843														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201219268.325	ABSA BANK LIMITED	Matured	2018/12/19			2019/12/18	AM0043736	15000000	8.325	90DF	None							2018/12/18				Category2
								AM0043736														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201220228.325	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0043015	110000000	8.325	90DF	None							2018/12/20				Category2
								AM0043015														2019/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201912227S.3	STANDARD BANK OF SOUTH	Matured	2018/12/20			2019/12/20	AM0043916	10000000	8.3	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201220228.3	ABSA BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0043975	5000000	8.3	90DF	None							2018/12/20				Category2
								AM0043975														2019/12/20	
Negotiable Certificates Of Deposit	IPNNCD0201912227S.375	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0043950	0	8.375	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	NBNCD0201900127.5	NEDBANK CAPITAL	Matured	2018/12/20			2020/01/02	AM0043924	1000000	7.5	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900127T.5	STANDARD BANK OF SOUTH	Matured	2018/12/20			2020/01/02	AM0043925	1000000	7.5	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201900127S.375	INVESTEC BANK LIMITED	Matured	2018/12/20			2020/01/02	AM0043943	21000000	8.375	TERM	None							2018/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201960S3LJ0XXXXPL55	STANDARD BANK OF SOUTH	Matured	2018/12/20			2019/06/20	AM0043968	24000000	7.7	90DF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2018/12/20						Category3
								AM0043968														2019/06/20	
								AM0043968		7.7										2019/03/20		2019/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200200220LJ0XXXXPL80	STANDARD BANK OF SOUTH	Matured	2018/12/20			2020/06/22	AM0043900	11000000	6.38	90DF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/20						Category3
								AM0043900														2020/06/22	
								AM0043900		7.675										2019/03/20		2019/03/20	
								AM0043900		7.625										2019/06/20		2019/06/20	
								AM0043900		7.625										2019/09/20		2019/09/20	
								AM0043900		7.625										2019/12/20		2019/12/20	
								AM0043900		6.383										2020/03/20		2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201220228.31	ABSA BANK LIMITED	Matured	2018/12/20			2020/01/20	AM0043959	30000000	8.31	90DF	None							2018/12/20				Category2
								AM0043959														2020/01/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200201220LJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/12/20			2020/01/20	AM0043991	0	7.85	90DF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/12/20						Category3
								AM0043991														2020/01/20	
								AM0043991		8										2019/01/21		2019/01/21	
								AM0043991		8.009										2019/04/21		2019/04/21	
								AM0043991		7.925										2019/07/21		2019/07/21	
								AM0043991		7.85										2019/10/21		2019/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191200SJ0JXXXXPL8	STANDARD BANK OF SOUTH	Matured	2018/12/20			2019/12/20	AM0043876	0	7.8	90DF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/12/20						Category3
								AM0043876		7												2019/12/20	
								AM0043876		7.95										2019/03/20		2019/03/20	
								AM0043876		7.825										2019/06/20		2019/06/20	
								AM0043876		7.8										2019/09/20		2019/09/20	
Floating Rate Notes	RANFRN0201912203SJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/20			2019/12/20	AM0043884	19000000	7.95	90DF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/20						Category3
								AM0043884		7												2019/12/20	
								AM0043884		7.95										2019/03/20		2019/03/20	
								AM0043884		7.855										2019/06/20		2019/06/20	
								AM0043884		7.8										2019/09/20		2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD0201912227S.425	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0043960	20000000	8.425	TERM	None							2018/12/20				Category2
Notes	PHTNO7420190925DJ0JXXXXPL8131.	PHARMACARE LIMITED	Matured	2018/12/20			2019/06/25	AM0043995	250000000	8.46	90DF	None	ZAR-JIBAR3	PLUS-131-BPS	Quarterly Payment Cycle	Issuer Defined	2018/12/20						Category3
								AM0043995		8.46												2019/06/25	
								AM0043995		8.46										2019/03/25		2019/03/25	
Negotiable Certificates Of Deposit	IPNNCD0201912227S.35	INVESTEC BANK LIMITED	Matured	2018/12/20			2019/12/20	AM0043926	8420000	8.35	TERM	None							2018/12/20				Category2
Negotiable Certificates Of Deposit	NBNCD0200001220T5.325	NEDBANK CAPITAL	Matured	2018/12/21			2020/01/22	AM0044023	60000000	8.325	TERM	None							2018/12/21				Category2
Notes	WPLNOT0201900227.675	WOOLWORTHS (PTY) LIMITED	Matured	2018/12/21			2019/03/22	AM0044228	250000000	7.675	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227S.275	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/03/22	AM0044231	50000000	7.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227S.275	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/03/22	AM0044231	50000000	7.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912228SL0	ABSA BANK LIMITED	Matured	2018/12/21			2020/01/21	AM0044048	2000000	8.275	90DF	None							2018/12/21				Category2
								AM0044048														2019/12/21	
Floating Rate Notes	ABFFRN0200001213LJ0XXXXPL81000	ABSA BANK LIMITED	Matured	2018/12/21			2020/01/21	AM0044189	15000000	7.56	90DF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	None	Issuer Defined	2018/12/21						Category3
								AM0044189														2020/01/21	
								AM0044189		7.36										2019/01/21		2019/01/21	
								AM0044189		7.485										2019/04/21		2019/04/21	
								AM0044189		7.485										2019/07/22		2019/07/22	
								AM0044189		7.585										2019/10/21		2019/10/21	
Negotiable Certificates Of Deposit	NBNCD0201912227S.75	NEDBANK CAPITAL	Matured	2018/12/21			2019/12/24	AM0044056	3000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227S.275	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/12/18	AM0044064	17000000	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201900127.5	NEDBANK CAPITAL	Matured	2018/12/21			2019/06/21	AM0044080	10000000	7.5	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/21	AM0044114	0	8.875	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201912227S.5	INVESTEC BANK LIMITED	Matured	2018/12/21			2019/12/18	AM0044114	17000000	8.5	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900127T.1	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/03/22	AM0044130	15000000	7.1	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900T6.88	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/01/30	AM0044102	5000000	6.88	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.6750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/20	AM0044163	0	8.275	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201900127T.675	STANDARD BANK OF SOUTH	Matured	2018/12/21			2019/06/21	AM0044005	3000000	7.675	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.8750000	RAND MERCHANT BANK	Matured	2018/12/21			2019/12/21	AM0044146	0	8.875	TERM	None							2018/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912228SL3	ABSA BANK LIMITED	Matured	2018/12/21			2019/12/21	AM0044146	17000000	8.9	90DF	None							2018/12/21				Category2
								AM0044146														2019/12/21	
Negotiable Certificates Of Deposit	ABPNCD0201912228SL7	ABSA BANK LIMITED	Matured	2018/12/21			2019/03/22	AM0044221	33000000	7.8	90DF	None							2018/12/21				Category2
								AM0044221														2019/03/22	
Negotiable Certificates Of Deposit	ABPNCD0201912228SL3	ABSA BANK LIMITED	Matured	2018/12/21			2019/12/18	AM0044072	17000000	8.3	90DF	None							2018/12/21				Category2
								AM0044072														2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201909257.975	ABSA BANK LIMITED	Matured	2018/12/24			2019/09/27	AM0044050	22000000	7.975	90DF	None							2018/12/24				Category2
								AM0044050		7												2019/09/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912243JJ0XXXXPL925	NEDBANK CAPITAL	Matured	2018/12/24			2019/12/24	AM0044070	2430000000	7.72	90DF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/12/24						Category3
								AM0044070														2019/12/24	
								AM0044070		8.075										2019/03/25		2019/03/25	
								AM0044070		7.925										2019/06/24		2019/06/24	
								AM0044070		7.775										2019/09/25		2019/09/25	
Negotiable Certificates Of Deposit	RANNCD0201900127L.850000	RAND MERCHANT BANK	Matured	2018/12/24			2019/01/22	AM0044262	1000000	6.825	TERM	None							2018/12/24				Category2
Floating Rate Notes	RANFRN0200200624JJ0XXXXPLB82.5	RAND MERCHANT BANK		2018/12/24			2020/06/24	AM0044247	0	6.45	90DF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2018/12/24						Category3
								AM0044247														2020/06/24	
								AM0044247		7.675										2019/03/24		2019/03/24	
								AM0044247		7.858										2019/06/24		2019/06/24	
								AM0044247		7.675										2019/09/24		2019/09/24	
								AM0044247		7.625										2019/12/24		2019/12/24	
								AM0044247		6.433										2020/03/24		2020/03/24	
Floating Rate Notes	RANFRN0201912243JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/24			2019/12/24	AM0044254	19000000	7.59	90DF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/24						Category3
								AM0044254														2019/12/24	
								AM0044254		7.35										2019/03/25		2019/03/25	
								AM0044254		7.435										2019/06/24		2019/06/24	
								AM0044254		7.515										2019/09/24		2019/09/24	
Negotiable Certificates Of Deposit	NBNCD0201912247S.3	NEDBANK CAPITAL	Matured	2018/12/24			2019/12/24	AM0044042	20000000	8.3	TERM	None							2018/12/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201900127T.1	NEDBANK CAPITAL	Matured	2018/12/27			2019/03/28	AM0044053	47000000	7.1	TERM	None							2018/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127S.325	INVESTEC BANK LIMITED	Matured	2018/12/27			2019/12/27	AM0044298	15000000	8.325	TERM	None							2018/12/27				Category2
Debentures	SPBEB0201901002TL700	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/27			2019/01/02	AM0044312	2400000000	6.7	TERM	None							2018/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201900127.7500000	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0044328	0	7.75	TERM	None							2018/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903027.075	ABSA BANK LIMITED	Matured	2018/12/27			2019/03/28	AM0044338	3000000	7.075	90DF	None							2018/12/27				Category2
								AM0044338														2019/03/27	
Floating Rate Notes	RANFRN0201912273JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0044387	34000000	7.72	90DF	None	ZAR-JIBAR3	PLUS-93-BPS	None	Issuer Defined	2018/12/27						Category3
								AM0044387														2019/12/27	
								AM0044387		8.08										2019/03/27		2019/03/27	
								AM0044387		7.963										2019/06/27		2019/06/27	
								AM0044387		7.88										2019/09/27		2019/09/27	
Negotiable Certificates Of Deposit	RANNCD0201912277S.2750000	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0044320	0	8.275	TERM	None							2018/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027T.05	STANDARD BANK OF SOUTH	Matured	2018/12/27			2019/03/28	AM0044379	35000000	7.05	TERM	None							2018/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903027J.15	INVESTEC BANK LIMITED	Matured	2018/12/27			2019/03/28	AM0044361	0	7.15	TERM	None							2018/12/27				Category2
Floating Rate Notes	RANFRN0201912273JJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/27			2019/12/27	AM0044304	0	7.58	90DF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2018/12/27						Category3
								AM0044304														2019/12/27	
								AM0044304		7.38										2019/03/27		2019/03/27	
								AM0044304		7.653										2019/06/27		2019/06/27	
								AM0044304		7.583										2019/09/27		2019/09/27	
Treasury Bills	NATTBX0201912271	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/27			2019/12/27	AM0044171	12134800000	7		None							2018/12/27				Category1
Negotiable Certificates Of Deposit	RANNCD0201912227S.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/27	AM0044484	3000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201912227S.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/27	AM0044429	20000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912228SL2	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/27	AM0044437	0	8.3	90DF	None							2018/12/28				Category2
								AM0044437														2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD0201912928.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/30	AM0044466	3000000	8.3	90DF	None							2018/12/28				Category2
								AM0044466														2019/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201912227S.275	STANDARD BANK OF SOUTH	Matured	2018/12/28			2019/12/27	AM0044502	30000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201912227S.2750000	RAND MERCHANT BANK	Matured	2018/12/28			2019/12/28	AM0044544	30000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201903027T.05	STANDARD BANK OF SOUTH	Matured	2018/12/28			2019/03/28	AM0044411	10000000	7.05	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912227S.275	STANDARD BANK OF SOUTH	Matured	2018/12/28			2019/12/27	AM0044460	10000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0201912227S.35	INVESTEC BANK LIMITED	Matured	2018/12/28			2019/12/27	AM0044460	8500000000	8.35	TERM	None							2018/12/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201912SDSJ0XXXXPL8	NEDBANK CAPITAL	Matured	2018/12/28			2019/12/30	AM0044482	0	7.59	90DF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/12/28						Category3
								AM0044482														2019/12/30	
								AM0044482		7.95										2019/03/28		2019/03/28	
								AM0044482		7.695										2019/06/28		2019/06/28	
								AM0044482		7.595										2019/09/30		2019/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201912728.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/27	AM0044445	310000000	8.3	90DF	None							2018/12/28				Category2
								AM0044445														2019/12/27	
Negotiable Certificates Of Deposit	ABPNCD0202000628228.285	ABSA BANK LIMITED	Matured	2018/12/28			2020/06/29	AM0044536	200000000	8.285	90DF	None							2018/12/28				Category2
								AM0044536														2019/06/29	
								AM0044536														2019/12/30	
								AM0044536														2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD0201912728.3	ABSA BANK LIMITED	Matured	2018/12/28			2019/12/27	AM0044478	3000000	8.3	90DF	None							2018/12/28				Category2
								AM0044478														2019/12/27	
Negotiable Certificates Of Deposit	NBNCD0201912928T5.275	NEDBANK CAPITAL	Matured	2018/12/28			2019/12/30	AM0044528	3000000	8.275	TERM	None							2018/12/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912928T5.275	STANDARD BANK OF SOUTH	Matured	2018/12/28			2019/12/30	AM0044510	3000000	8.275	TERM	None							2018/12/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200903S0JJ0XXXXPL835	STANDARD BANK OF SOUTH	Matured	2018/12/31			2020/06/30	AM0044577	1000000	6.43	90DF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/12/31						Category3
								AM0044577														2020/06/30	
								AM0044577		7.675										2019/03/29		2019/03/29	
								AM0044577		7.85										2019/06/28		2019/06/28	
								AM0044577		7.617										2019/09/30		2019/09/30	
								AM0044577		7.625										2019/12/31		2019/12/31	
								AM0044577		6.433										2020/03/31		2020/03/31	
Negotiable Certificates Of Deposit	SBSNCD0201912127T5.275	STANDARD BANK OF SOUTH	Matured	2018/12/31			2019/12/31	AM0044650	50000000	7.275	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201912127T5.275	NEDBANK CAPITAL	Matured	2018/12/31			2019/12/31	AM0044693	40000000	7.275	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201912127T6.275	NEDBANK CAPITAL	Matured	2018/12/31			2019/12/31	AM0044676	0	8.275	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912128.275	ABSA BANK LIMITED	Matured	2018/12/31			2019/12/31	AM0044650	0	8.275	90DF	None							2018/12/31				Category2
								AM0044650														2019/12/31	
Negotiable Certificates Of Deposit	SBSNCD0201903127T.75	STANDARD BANK OF SOUTH	Matured	2018/12/31			2019/07/31	AM0044635	60000000	7.75	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	RANNCD0201912127L850000	RAND MERCHANT BANK	Matured	2018/12/31			2019/12/31	AM0044684	3000000	8.25	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912127S.275	STANDARD BANK OF SOUTH	Matured	2018/12/31			2019/12/31	AM0044667	10000000	8.275	TERM	None							2018/12/31				Category2
Negotiable Certificates Of Deposit	NBNCD0201912127L25	NEDBANK CAPITAL	Matured	2018/12/31			2019/12/31	AM0044643	0	8.25	TERM	None							2018/12/31				Category2
Floating Rate Notes	ABFFRN0201907013JJ0XXXXPL45000	ABSA BANK LIMITED	Matured	2018/12/31			2019/07/31	AM0044619	3000000	7.6	90DF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/12/31						Category3
								AM0044619														2019/07/31	
								AM0044619		7.6										2019/04/01		2019/04/01	
Negotiable Certificates Of Deposit	ABPNCD0201904307.325	ABSA BANK LIMITED	Matured	2018/12/31			2019/04/30	AM0044595	5000000	7.325	90DF	None							2018/12/31				Category2
								AM0044595														2019/04/30	
Negotiable Certificates Of Deposit	ABPNCD0201912128.325	ABSA BANK LIMITED	Matured	2018/12/31			2019/12/31	AM0044668	15000000	8.325	90DF	None							2018/12/31				Category2
								AM0044668														2019/12/31	
Negotiable Certificates Of Deposit	RANNCD0200001102T5.2750000	RAND MERCHANT BANK	Matured	2019/01/02			2020/01/02	AM0044718	10000000	8.275	TERM	None							2019/01/02				Category2
Debentures	SPBEB0201901002TL750	SOUTH AFRICAN RESERVE BANK	Matured

Negotiable Certificates Of Deposit	IPRNCD0X2020110978.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAE000441668	10000000	8.3	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	NBNCD0X2020110978.225	NEDBANK CAPITAL	Matured	2019/01/09		2020/01/08	ZAE000441625	8000000	8.225	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	RANNCD0X2019040571.0000000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAE000441609	5000000	7.05	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020110978.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAE000441684	10000000	8.3	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020107718.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAE000441656	62000000	8.425	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020109275.2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAE000441740	18000000	8.225	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020109275.2500000	RAND MERCHANT BANK	Matured	2019/01/09		2020/01/08	ZAE000441823	0	8.225	TERM	None							2019/01/08						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019040927.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/08	ZAE000441724	5000000	7.075	SDF	None							2019/01/08						Category2
							ZAE000441724														2019/04/08			Category2
Treasury Bills	NATTBX2020107131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/09		2020/01/08	ZAE000121757	1094300000	-		None							2019/01/08						Category1
Floating Rate Notes	ABFFRNX0120150630J0XXXXFLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/01/09	ZAE000441757	800000	7.61	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/08					Category3
							ZAE000441757														2019/07/08			
							ZAE000441757		7.606												2019/04/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200010959PRMVESMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAE000441515	50000000	7.75	SDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/01/08					Category3
							ZAE000441515														2019/02/11			
							ZAE000441515														2019/03/11			
							ZAE000441515														2019/04/11			
							ZAE000441515														2019/05/09			
							ZAE000441515														2019/06/10			
							ZAE000441515														2019/07/08			
							ZAE000441515														2019/08/13			
							ZAE000441515														2019/09/09			
							ZAE000441515														2019/10/08			
							ZAE000441515														2019/11/11			
							ZAE000441515														2019/12/09			
							ZAE000441515														2020/01/09			
							ZAE000441515		7.725												2019/07/18			
Floating Rate Notes	ABFFRNX0200010959J0KXXXXFLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/08	ZAE000441572	185000000	7.75	SDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/01/08					Category3
							ZAE000441572														2020/01/08			
							ZAE000441572		7.25												2019/07/08			
Negotiable Certificates Of Deposit	ABPNCD0X2019112528.125	ABSA BANK LIMITED	Matured	2019/01/09		2019/11/08	ZAE000441864	324000000	8.125	SDF	None							2019/01/08						Category2
							ZAE000441864														2019/11/08			
Negotiable Certificates Of Deposit	IPRNCD0X2020110278.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAE000441502	0	8.3	TERM	None							2019/01/10						Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020011027.225	STANDARD BANK OF SOUTH	Matured	2019/01/10		2020/01/10	ZAE000441963	3000000	8.225	TERM	None							2019/01/10						Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020110278.30	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAE000441944	10000000	8.3	TERM	None							2019/01/10						Category2
Negotiable Certificates Of Deposit	TLDRC7X2020012850J0XXXXFLB105.	THE LAND AND AGRICULTURE	Matured	2019/01/10		2020/01/10	ZAE000441914	270000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/10					Category3
							ZAE000441914														2020/01/08			
							ZAE000441914		8.206												2019/04/10			
							ZAE000441914		8.067												2019/07/10			
							ZAE000441914		7.825												2019/10/10			
Negotiable Certificates Of Deposit	SBSNCD0X2019070327.675	STANDARD BANK OF SOUTH	Matured	2019/01/10		2019/07/10	ZAE000441930	400000	7.675	TERM	None							2019/01/10						Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020110328.225	STANDARD BANK OF SOUTH	Matured	2019/01/10		2020/01/10	ZAE000441948	5000000	8.225	TERM	None							2019/01/10						Category2
Floating Rate Notes	RANFRNX0200110328J0XXXXFLB8B.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAE000441998	1500000000	7.66	SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/01/10					Category3
							ZAE000441998														2020/01/10			
							ZAE000441998		8.038												2019/04/10			
							ZAE000441998		7.891												2019/07/10			
							ZAE000441998		7.695												2019/10/10			
Promissory Notes	TLDPNX0201907101	THE LAND AND AGRICULTURE	Matured	2019/01/10		2019/07/10	ZAE000441971	5000000	-		None							2019/01/10						Category1
Negotiable Certificates Of Deposit	ABPNCD0X2020011028.35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAE000441997	500000000	8.35	SDF	None							2019/01/10						Category2
							ZAE000441997														2020/01/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011030J0XXXXFLP0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	ZAE000441955	0	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/10					Category3
							ZAE000441955														2020/01/10			
							ZAE000441955		7.983												2019/04/10			
							ZAE000441955		7.83												2019/07/10			
							ZAE000441955		7.6												2019/10/10			
Floating Rate Notes	RANFRNX0200011030J0XXXXFLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAE000442011	25000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/10					Category3
							ZAE000442011														2020/01/10			
							ZAE000442011		7.983												2019/04/10			
							ZAE000442011		7.83												2019/07/10			
							ZAE000442011		7.6												2019/10/10			
Linked Negotiable Certificates Of Deposit	RANLNCD0200011030MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	ZAE000441880	2500000000	7.77	MNTH	None	10	ZAR-PRIME	MINUS-2.23-BPS		None		Ad Hoc	2019/01/10					Category3
							ZAE000441880		7.77												2019/07/10			
Negotiable Certificates Of Deposit	IPRNCD0X2020110278.40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	ZAE000441906	160000000	8.4	TERM	None							2019/01/10						Category2
Promissory Notes	TLDPNX2020001091	THE LAND AND AGRICULTURE	Matured	2019/01/11		2020/01/08	ZAE000442177	0	-		None							2019/01/11						Category1
Negotiable Certificates Of Deposit	SBSNCD0X2020011027.225	STANDARD BANK OF SOUTH	Matured	2019/01/11		2020/01/11	ZAE000442060	2000000	8.225	TERM	None							2019/01/11						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011030PRMVESMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAE000442096	800000000	7.725	SDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/01/11					Category3
							ZAE000442096														2019/02/11			
							ZAE000442096														2019/03/11			
							ZAE000442096														2019/04/10			
							ZAE000442096														2019/05/10			
							ZAE000442096														2019/06/10			
							ZAE000442096														2019/07/10			
							ZAE000442096														2019/08/10			
							ZAE000442096														2019/09/10			
							ZAE000442096														2019/10/10			
							ZAE000442096														2019/11/11			
							ZAE000442096														2019/12/10			
							ZAE000442096														2020/01/10			
							ZAE000442096		7.725												2019/07/19			
Negotiable Certificates Of Deposit	IPRNCD0X2020110278.375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	ZAE000442078	20000000	8.375	TERM	None							2019/01/11						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020110278.3300000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAE000442219	1200000000	8.33	TERM	None							2019/01/11						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020011328.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/13	ZAE000442045	85000000	8.225	SDF	None							2019/01/11						Category2
							ZAE000442045														2020/01/13			
Negotiable Certificates Of Deposit	ABPNCD0X2019071027.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	ZAE000442193	1000000	7.675	SDF	None							2019/01/11						Category2
							ZAE000442193														2019/07/10			
Linked Negotiable Certificates Of Deposit	RANLNCD0200011030MPRMFRNMB023.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAE000442037	1510000000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-2.23-BPS		None		Ad Hoc	2019/01/11					Category3
							ZAE000442037		7.77												2019/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011030J0XXXXFLP0.825	STANDARD BANK OF SOUTH	Matured	2019/01/11		2020/01/10	ZAE000442102	4000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/11					Category3
							ZAE000442102														2020/01/10			
							ZAE000442102		7.983												2019/04/11			
							ZAE000442102		7.833												2019/07/11			
							ZAE000442102		7.6												2019/10/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011030J0XXXXFLP0.825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAE000442128	28000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/11					Category3
							ZAE000442128														2020/01/10			
							ZAE000442128		7.983												2019/04/11			
							ZAE000442128		7.833												2019/07/11			
							ZAE000442128		7.6												2019/10/11			
Floating Rate Notes	IPLIFRNX2000113SJJ0XXXXFLP0.90000	IMPUMELELO CP NOTE	Matured	2019/01/11		2020/01/10	ZAE000442110	10000000	7.95	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/11					Category3
							ZAE000442110														2020/01/11			
							ZAE000442110		8.058												2019/04/11			
							ZAE000442110		7.908												2019/07/11			
							ZAE000442110		7.675												2019/10/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011030J0XXXXFLP0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	ZAE000442185	3300000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/11					Category3
							ZAE000442185														2020/01/10			
							ZAE000442185		8.108												2019/04/11			
							ZAE000442185		7.908												2019/07/11			
							ZAE000442185		7.725												2019/10/11			
Floating Rate Notes	RANFRNX0200011030J0XXXXFLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAE000442227	1000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/11					Category3
							ZAE000442227														2020/01/10			
							ZAE000442227		7.983												2019/04/10			
							ZAE000442227		7.83												2019/07/10			
							ZAE000442227		7.6												2019/10/10			
Floating Rate Notes	RANFRNX0200011030J0XXXXFLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/08	ZAE000442136	8080000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/11					Category3
							ZAE000442136														2020/01/08			
							ZAE000442136		8.113												2019/04/11			
							ZAE000442136		7.863												2019/07/11			
							ZAE000442136		7.75												2019/10/11			
Floating Rate Notes	RANFRNX0200011030J0XXXXFLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAE000442144	0	7.75	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/11					Category3
							ZAE000442144														2020/01/10			
							ZAE000442144		8.108												2019/04/11			
							ZAE000442144		7.858												2019/07/11			
							ZAE000442144		7.725												2019/10/11			
Negotiable Certificates Of Deposit	ABPNCD0X2020011028.225	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/11	ZAE000442052	195000000	8.225	SDF	None							2019/01/11						Category2
							ZAE000442052														2020/01/10			
Negotiable Certificates Of Deposit	ABPNCD0X2019071127.675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	ZAE000442029	1200000	7.675	SDF	None							2019/01/11						Category2
							ZAE000442029														2019/07/11			
Promissory Notes	TLDPNX2020001101	THE LAND AND AGRICULTURE	Matured	2019/01/11		2020/01/10	ZAE000442169	4000000	-		None							2019/01/11						Category1
Floating Rate Notes	RANFRNX0200011030J0XXXXFLB8B.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	ZAE000442094	1500000000	7.66	SDF	None		ZAR-JIBAR3	PLUS-88-BPS		None		Issuer Defined	2019/01/11					Category3
							ZAE000442094														2020/01/10			
							ZAE000442094		8.038												2019/04/10			
							ZAE000442094		7.891												2019/07/10			
							ZAE000442094		7.695												2019/10/10			
Negotiable Certificates Of Deposit	IPRNCD0X2020114278.40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442276	50000000	8.4	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	NBNCD0X2020114278.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/11/14	ZAE000442466	20000000	8.1	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019112528.275	ABSA BANK LIMITED	Matured	2019/01/14		2019/12/14	ZAE000442383	100000000	8.275	TERM	None							2019/01/14						Category2
Promissory Notes	TLDPNX2019101041	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/10/14	ZAE000442383	0	-		None							2019/01/14						Category1
Promissory Notes	TLDPNX2020001131	THE LAND AND AGRICULTURE	Matured	2019/01/14		2020/01/14	ZAE000442409	5000000	-		None							2019/01/14						Category1
Negotiable Certificates Of Deposit	NBNCD0X2019041928771.1	NEDBANK CAPITAL	Matured	2019/01/14		2019/04/15	ZAE000442408	50000000	7.1	TERM	None							2019/01/14						Category2
Promissory Notes	TLDPNX2019107151	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/07/14	ZAE000442417	10000000	-		None							2019/01/14						Category1
Negotiable Certificates Of Deposit	NBNCD0X2020114278.25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAE000442235	1000000	8.25	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	IPRNCD0X2020114278.30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442243	0	8.3	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020114278.35	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442268	80000000	8.35	SDF	None							2019/01/14						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011430JJ0XXXXFLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442268	75000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14					Category3
							ZAE000442268														2020/01/14			
							ZAE000442268		8.108												2019/04/15			
							ZAE000442268		7.95												2019/07/15			
							ZAE000442268		7.75												2019/10/14			
Negotiable Certificates Of Deposit	SBSLNCD0200011430J0XXXXFLP0.825	STANDARD BANK OF SOUTH	Matured	2019/01/14		2020/01/14	ZAE000442425	10000000	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/14					Category3
							ZAE000442425														2020/01/14			
							ZAE000442425		7.983												2019/04/15			
							ZAE000442425		7.808												2019/07/15			
							ZAE000442425		7.6												2019/10/14			
Promissory Notes	TLDPNX2019021181	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/02/18	ZAE000442384	10000000	-		None							2019/01/14						Category1
Promissory Notes	TLDPNX2019101041	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/10/14	ZAE000442383	0	-		None							2019/01/14						Category1
Negotiable Certificates Of Deposit	ABPNCD0X2020114278.1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442367	2600000	8.1	SDF	None							2019/01/14						Category2
							ZAE000442367														2019/07/15			
							ZAE000442367														2020/01/14			
							ZAE000442367														2020/07/14			
Negotiable Certificates Of Deposit	ABPNCD0X2020114278.225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442326	1000000	8.225	SDF	None							2019/01/14						Category2
							ZAE000442326														2020/01/14			
Negotiable Certificates Of Deposit	ABPNCD0X2020114278.25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442334	60000000	8.25	SDF	None							2019/01/14						Category2
Floating Rate Notes	RANFRNX0200011430J0XXXXFLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAE000442292	0	7.75	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined	2019/01/14					Category3
							ZAE000442292														2020/01/13			
							ZAE000442292		8.108												2019/04/15			
							ZAE000442292		7.858												2019/07/14			
							ZAE000442292		7.725												2019/10/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011430JJ0XXXXFLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	ZAE000442375	70000000	7.73	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/14					Category3
							ZAE000442375														2020/01/13			
							ZAE000442375		8.108												2019/04/15			
							ZAE000442375		7.86												2019/07/15			
							ZAE000442375		7.73												2019/10/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011430J0XXXXFLP0.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	ZAE000442359	0	7.6	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/14					Category3
							ZAE000442359														2020/01/10			
							ZAE000442359		7.983												2019/04/15			
							ZAE000442359		7.833												2019/07/15			
							ZAE000442359		7.6												2019/10/14			
Floating Rate Notes	RANFRNX0200011430J0XXXXFLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	ZAE000442433	0	7.6	SDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2019/01/14					Category3
							ZAE000442433														2020/01/13			
							ZAE000442433		7.983												2019/04/15			
							ZAE000442433		7.833												2019/07/15			
							ZAE000442433		7.6												2019/10/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011430J0XXXXFLP0.875	STANDARD BANK OF SOUTH	Matured	2019/01/14		2020/01/14	ZAE000442250	150000000	7.65	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/01/14					Category3
							ZAE000442250														2020/01/14			
							ZAE000442250		8.033												2019/04/15			
							ZAE000442250		7.675												2019/07/15			
							ZAE000442250		7.65												2019/10/14			
Negotiable Certificates Of Deposit	SBSNCD0X2020114278.225	STANDARD BANK OF SOUTH	Matured	2019/01/14		2020/01/14	ZAE000442318	40000000	8.225	TERM	None							2019/01/14						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020011527.3300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAE000442490	0	8.33	TERM	None							2019/01/15						Category2
Promissory Notes	TLDPNX2019081031	THE LAND AND AGRICULTURE	Matured	2019/01/15		2019/08/15	ZAE000442714	5000000	-		None							2019/01/15						Category1
Negotiable Certificates Of Deposit	IPRNCD0X2020011527.8275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAE000442656	3000000	8.275	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020011527.9600000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAE000442698	3000000	8.96	TERM	None							2019/01/15						Category2
Promissory Notes	TLDPNX2020001131	THE LAND AND AGRICULTURE	Matured	2019/01/15		2020/01/15	ZAE000442698	0	-		None							2019/01/15						Category1
Promissory Notes	TLDPNX2019111151	THE LAND AND AGRICULTURE	Matured	2019/01/15		2019/11/15	ZAE000442706	5000000	-		None							2019/01/15						Category1
Promissory Notes	TLDPNX2019101051	THE LAND AND AGRICULTURE	Matured	2019/01/15		2019/10/15	ZAE000442722	5000000	-		None							2019/01/15						Category1
Negotiable Certificates Of Deposit	SBSNCD0X2019071527.675	STANDARD BANK OF SOUTH	Matured	2019/01/15		2019/07/15	ZAE000442514	3000000	7.675	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	ABPNCD0X2020011527.225	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	ZAE000442532	0	8.225	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	RANNCD0X2020011527.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	ZAE000442523	0	8.25	TERM	None							2019/01/15						Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020011527.25	STANDARD BANK OF SOUTH	Matured	2019/01/15		2020/01/15	ZAE000442540	10000000	8.25	TERM	None		

Negotiable Certificates Of Deposit	ABPNCD0200012228.225	ABSA BANK LIMITED	Matured	2019/01/22		2020/01/22	AM00443787	500000000	8.225		ISDF None								2019/01/22				Category2
							AM00443787															2020/01/22	
Floating Rate Notes	ABFFRN0201907222PRIMABSAMRP2.60000	ABSA BANK LIMITED	Matured	2019/01/22		2019/01/22	AM00443670	1000000000	7.35		ISDF None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2019/01/22				Category3
							AM00443670															2019/02/22	
							AM00443670															2019/03/22	
							AM00443670															2019/04/22	
							AM00443670															2019/05/22	
							AM00443670															2019/06/24	
							AM00443670															2019/07/22	
							AM00443779		7.35											2019/07/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239PRIMBSZAMRP2.25	STANDARD BANK OF SOUTH	Matured	2019/01/22		2020/01/22	AM00443779	5020000000	7.5		ISDF None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/01/22				Category3
							AM00443779															2019/02/22	
							AM00443779															2019/03/22	
							AM00443779															2019/04/23	
							AM00443779															2019/05/22	
							AM00443779															2019/06/24	
							AM00443779															2019/07/22	
							AM00443779															2019/08/22	
							AM00443779															2019/09/23	
							AM00443779															2019/10/21	
							AM00443779															2019/11/22	
							AM00443779															2019/12/23	
							AM00443779															2020/01/22	
							AM00443779		7.75											2019/07/19			
							AM00443779		7.5											2020/01/17			
Negotiable Certificates Of Deposit	SBSNCD0200012208.11	STANDARD BANK OF SOUTH	Matured	2019/01/23		2020/01/23	AM00443977	1600000000	8.11		ISDF None								2019/01/23				Category2
							AM00443977															2019/04/23	
							AM00443977															2019/07/23	
							AM00443977															2019/10/23	
							AM00443977															2020/01/23	
Negotiable Certificates Of Deposit	NBNNCD0200012278.36	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00443905	3840000000	8.36		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200112247.7750000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/24	AM00443928	1000000000	7.775		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200112249.2600000	RAND MERCHANT BANK	Matured	2019/01/23		2019/04/23	AM00443945	1000000000	7.26		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012287.8	STANDARD BANK OF SOUTH	Matured	2019/01/23		2020/01/23	AM00443894	1000000000	8.2		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200112249.3000000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00443993	3900000000	7.3000		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200112237.6700000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	AM00443993		7.6575		TERM None								2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239JU03XXXPL.PS.95	STANDARD BANK OF SOUTH	Matured	2019/01/23		2020/01/23	AM00443860	1500000000	7.7		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/23				Category3
							AM00443860															2020/01/23	
							AM00443860		8.106											2019/04/23		2019/04/23	
							AM00443860		7.8											2019/07/23		2019/07/23	
							AM00443860		7.725											2019/10/23		2019/10/23	
Promissory Notes	TLIPNX0201907231	THE LAND AND AGRICULTURE	Matured	2019/01/23		2019/07/23	AM00443928	1000000000	7.75		None								2019/01/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201907232777.7100000	RAND MERCHANT BANK	Matured	2019/01/23		2019/07/23	AM00443929	1000000000	7.71		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012287.235	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00443910	1100000000	8.235		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	RANNCD0200112278.2500000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00443944	1000000000	8.2025		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201904237.15	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/04/23	AM00443005	1000000	7.15		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201907237.1250000	INVESTEC BANK LIMITED	Matured	2019/01/23		2019/07/23	AM00443005	1000000	7.125		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	SBRDCD0201907237.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/23		2019/07/23	AM00443886	1000000000	6.75		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	IPHNCD0201907237.35	INVESTEC BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00443936	3080000000	8.35		TERM None								2019/01/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907232.75	ABSA BANK LIMITED	Matured	2019/01/23		2019/07/23	AM00443795	3000000000	7.75		ISDF None								2019/01/23				Category2
							AM00443795															2019/07/23	
Promissory Notes	TLIPNX0201906051	THE LAND AND AGRICULTURE	Matured	2019/01/23		2019/06/23	AM00443058	500000000			None								2019/01/23				Category1
Promissory Notes	TLIPNX0201910231	THE LAND AND AGRICULTURE	Matured	2019/01/23		2019/10/23	AM00443074	300000000			None								2019/01/23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012239JU03XXXPL.PS.95	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00443033	1410000000	7.19		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/23				Category3
							AM00443033															2020/01/23	
							AM00443033		8.106											2019/04/23		2019/04/23	
							AM00443033		7.8											2019/07/23		2019/07/23	
							AM00443033		7.725											2019/10/23		2019/10/23	
Negotiable Certificates Of Deposit	RANNCD0200112237.2050000	RAND MERCHANT BANK	Matured	2019/01/23		2020/01/23	AM00443124	2000000	8.205		TERM None								2019/01/23				Category2
Treasury Bills	NATTBX0200012251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/23		2020/01/23	AM00443315	9100000000			None								2019/01/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012239PRIMBSZ.PS.25	STANDARD BANK OF SOUTH	Matured	2019/01/23		2020/01/23	AM00443090	5000000	7.5		ISDF None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2019/01/23				Category3
							AM00443090															2019/02/23	
							AM00443090															2019/03/23	
							AM00443090															2019/04/23	
							AM00443090															2019/05/23	
							AM00443090															2019/06/24	
							AM00443090															2019/07/23	
							AM00443090															2019/08/23	
							AM00443090															2019/09/23	
							AM00443090															2019/10/21	
							AM00443090															2019/11/23	
							AM00443090															2019/12/23	
							AM00443090															2020/01/23	
							AM00443090		7.75											2019/07/19			
							AM00443090		7.5											2020/01/17			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012239JU03XXXPL.PS.825	NEDBANK CAPITAL	Matured	2019/01/23		2020/01/23	AM00443118	5000000	7.64		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/23				Category3
							AM00443118															2020/01/23	
							AM00443118		7.963											2019/04/23		2019/04/23	
							AM00443118		7.675											2019/07/23		2019/07/23	
							AM00443118		7.4											2019/10/23		2019/10/23	
Negotiable Certificates Of Deposit	ABPNCD0200012288.25	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00443969	500000000	8.25		ISDF None								2019/01/23				Category2
							AM00443969															2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200012288.275	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00443082	1620000000	8.275		ISDF None								2019/01/23				Category2
							AM00443082															2020/01/23	
Negotiable Certificates Of Deposit	ABPNCD0200012288.225	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00443878	8000000	8.225		ISDF None								2019/01/23				Category2
							AM00443878															2020/01/23	
Promissory Notes	TLIPNX0201906031	THE LAND AND AGRICULTURE	Matured	2019/01/23		2019/06/23	AM00443056	250000000			None								2019/01/23				Category1
Floating Rate Notes	ABFFRN0201012239JU03XXXXPL.PS.82500	ABSA BANK LIMITED	Matured	2019/01/23		2020/01/23	AM00443951		7.6		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/23				Category3
							AM00443951															2020/01/23	
							AM00443951		7.963											2019/04/23		2019/04/23	
							AM00443951		7.675											2019/07/23		2019/07/23	
							AM00443951		7.4											2019/10/23		2019/10/23	
Promissory Notes	TLIPNX0201907231	THE LAND AND AGRICULTURE	Matured	2019/01/23		2019/07/23	AM00443108	500000000			None								2019/01/23				Category1
Negotiable Certificates Of Deposit	SBSNCD0201907237.65	STANDARD BANK OF SOUTH	Matured	2019/01/23		2019/07/23	AM00443017	6000000	7.65		TERM None								2019/01/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200012243JU03XXXPL.PS.875	NEDBANK CAPITAL	Matured	2019/01/24		2020/01/24	AM00443181	5500000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/24				Category3
							AM00443181															2020/01/24	
							AM00443181		8.053											2019/04/24		2019/04/24	
							AM00443181		7.717											2019/07/24		2019/07/24	
							AM00443181		7.55											2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	IPHNCD0201912479.360	INVESTEC BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00443132	461000000	8.36		TERM None								2019/01/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912479.8	STANDARD BANK OF SOUTH	Matured	2019/01/24		2020/01/24	AM00443140	1000000000	8.2		TERM None								2019/01/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012428.2	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00443157	1000000000	8.2		ISDF None								2019/01/24				Category2
							AM00443157															2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0200012428.205	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00443198	1000000000	8.205		ISDF None								2019/01/24				Category2
							AM00443198															2020/01/24	
Promissory Notes	TLIPNX0201907231	THE LAND AND AGRICULTURE	Matured	2019/01/24		2019/07/24	AM00443207	1000000000			None								2019/01/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0201904237.025	STANDARD BANK OF SOUTH	Matured	2019/01/24		2019/04/24	AM00443173	1000000000	7.025		TERM None								2019/01/24				Category2
Promissory Notes	TLIPNX0201907241	THE LAND AND AGRICULTURE	Matured	2019/01/24		2019/07/24	AM00443215	500000000			None								2019/01/24				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012432JU03XXXPL.PS.95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/01/24	AM00443221	1000000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/24				Category3
							AM00443221															2020/01/24	
							AM00443221		8.106											2019/04/24		2019/04/24	
							AM00443221		7.8											2019/07/24		2019/07/24	
							AM00443221		7.725											2019/10/24		2019/10/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0200012432JU03XXXPL.PS.95000	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM00443249	1000000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/24				Category3
							AM00443249															2020/02/24	
							AM00443249		8.1											2019/05/24		2019/05/24	
							AM00443249		8.080											2019/06/24		2019/06/24	
							AM00443249		7.75											2019/08/24		2019/08/24	
							AM00443249		7.75											2019/11/25		2019/11/25	
Negotiable Certificates Of Deposit	ABPNCD0200012438.3	ABSA BANK LIMITED	Matured	2019/01/24		2020/02/24	AM00443256	6500000000	8.3		ISDF None								2019/01/24				Category2
							AM00443256															2020/02/24	
Negotiable Certificates Of Deposit	RANNCD0200112479.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/24	AM00443272	750000000	8.2		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912479.12	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/24	AM00443288	1000000000	8.12		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912779.175	STANDARD BANK OF SOUTH	Matured	2019/01/25		2020/01/25	AM00443348	1000000000	8.175		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912779.175	STANDARD BANK OF SOUTH	Matured	2019/01/25		2020/01/25	AM00443355	1000000000	8.175		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912479.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM00443389	1000000000	8.225		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200112479.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00443314	1000000000	8.2		TERM None								2019/01/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012432JU03XXXPL.PS.95	STANDARD BANK OF SOUTH	Matured	2019/01/25		2020/01/25	AM00443439	4670000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/25				Category3
							AM00443439															2020/01/25	
							AM00443439		8.106											2019/04/25		2019/04/25	
							AM00443439		7.750											2019/07/25		2019/07/25	
							AM00443439		7.725											2019/10/25		2019/10/25	
Negotiable Certificates Of Deposit	ABPNCD0200012298.2	ABSA BANK LIMITED	Matured	2019/01/25		2020/01/25	AM00443298	1000000000	8.2		ISDF None								2019/01/25				Category2
							AM00443298															2020/01/25	
Negotiable Certificates Of Deposit	IPHNCD0201912378.225	INVESTEC BANK LIMITED	Matured	2019/01/25		2020/01/25	AM00443306	1000000000	8.225		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012378.3	NEDBANK CAPITAL	Matured	2019/01/25		2019/01/25	AM00443326	1000000000	8.3		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912378.10	INVESTEC BANK LIMITED	Matured	2019/01/25		2019/11/25	AM00443332	1000000000	8.1		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012427.8	NEDBANK CAPITAL	Matured	2019/01/25		2020/01/25	AM00443331	1000000000	8.2		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201902627.6750000	RAND MERCHANT BANK	Matured	2019/01/25		2019/02/25	AM00443405	1000000	6.675		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907237.65	STANDARD BANK OF SOUTH	Matured	2019/01/25		2019/07/25	AM00443421	6000000	7.65		TERM None								2019/01/25				Category2
Promissory Notes	TLIPNX0201907231	THE LAND AND AGRICULTURE	Matured	2019/01/25		2019/07/25	AM00443447	500000000			None								2019/01/25				Category1
Floating Rate Notes	RANFRN0200012425JU03XXXPL.BS7.5	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00443454	8000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-7.5-BPS		None		Issuer Defined	2019/01/25				Category3
							AM00443454															2020/01/25	
							AM00443454		8.033											2019/04/24		2019/04/24	
							AM00443454		7.717											2019/07/24		2019/07/24	
							AM00443454		7.55											2019/10/24		2019/10/24	
Negotiable Certificates Of Deposit	RANNCD0200012578.3750000	RAND MERCHANT BANK	Matured	2019/01/25		2020/02/25	AM00443467	50000000	8.375		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200112379.2500000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00443397	500000000	8.25		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200112479.2000000	RAND MERCHANT BANK	Matured	2019/01/25		2020/01/25	AM00443462	2000000	8.2		TERM None								2019/01/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912679.175	STANDARD BANK OF SOUTH	Matured	2019/01/28		2020/01/28	AM00443504	1000000000	8.175		TERM None								2019/01/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201912679.175	STANDARD BANK OF SOUTH	Matured	2019/01/28		2020/01/28	AM00443488	1000000000	8.175		TERM None								2019/01/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012679.175	NEDBANK CAPITAL	Matured	2019/01/28		2020/01/28	AM00443496	500000000	8.175		TERM None								2019/01/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200012679.2000000	RAND MERCHANT BANK	Matured	2019/01/28		2020/01/28	AM00443546	2000000	8.2		TERM None								2019/01/28				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200012B3JU03XXXPL.PS.875	INVESTEC BANK LIMITED	Matured	2019/01/28		2020/01/28	AM00443587	1000000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/01/28				Category3
							AM00443587															2020/01/28	
							AM00443587		8.033											2019/04/28		2019/04/28	
							AM00443587		7.717											2019/07/28		2019/07/28	
							AM00443587		7.638											2019/10/28		2019/10/28	
Promissory Notes	TLIPNX0201907291	THE LAND AND AGRICULTURE	Matured	2019/01/29		2019/07/29	AM00443620	500000000			None								2019/01/29				Category1
Notes	TLIPNX7420139242930JU03XXXPL.B273.	THE LAND AND AGRICULTURE	Matured	2019/01/29		2019/04/29	AM00443473	4650000000	9.88		ISDF None		ZAR-JIBAR3	PLUS-2.73-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/29				Category1
							AM00443473															2019/04/29	
Floating Rate Notes	RANFRN0200012B3JU03XXXPL.BB5.	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM00443553	137000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-B5-BPS		None		Issuer Defined	2019/01/29				Category3
							AM00443553															2020/01/29	
							AM00443553		8.006											2019/04/29		2019/04/29	
							AM00443553		7.692											2019/07/29		2019/07/29	
							AM00443553		7.465											2019/10/29		2019/10/29	
Promissory Notes	TLIPNX0201907301	THE LAND AND AGRICULTURE	Matured	2019/01/29		2019/07/30	AM00443538	500000000			None								2019/01/29				Category1
Negotiable Certificates Of Deposit	IPHNCD0200012B28.11	INVESTEC BANK LIMITED	Matured	2019/01/29		2020/01/29	AM00443512	1500000000	8.11		ISDF None								2019/01/29				Category2
							AM00443512															2020/01/29	
							AM00443512															2019/04/29	
							AM00443512															2019/07/29	
							AM00443512															2019/10/29	
							AM00443512															2020/01/29	
Promissory Notes	TLIPNX0201907291	THE LAND AND AGRICULTURE	Matured	2019/01/29		2019/07/29	AM00443637	200000000			None								2019/01/29				Category1
Promissory Notes	IPHPN0201907291	PHARMACARE LIMITED	Matured	2019/01/29		2019/07/29	AM00443657	300000000			None								2019/01/29				Category1
Negotiable Certificates Of Deposit	RANNCD0200012297.3250000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM00443660	3040000000	8.325		TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	NBNNCD0200012679.175	NEDBANK CAPITAL	Matured	2019/01/29		2020/01/29	AM00443595	1000000	8.175		TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200012679.2000000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM00443579	0	8.2		TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200112297.2500000	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM00443611	200000000	8.25		TERM None								2019/01/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907237.65	STANDARD BANK OF SOUTH	Matured	2019/01/29		2019/07/29	AM00443641	6000000	7.65		TERM None								2019/01/29				Category2
Promissory Notes	TLIPNX0201907301	THE LAND AND AGRICULTURE	Matured	2019/01/29		2019/07/30	AM00443684	500000000			None								2019/01/29				Category1
Floating Rate Notes	RANFRN0200012B0JU03XXXPL.BB2.5	RAND MERCHANT BANK	Matured	2019/01/29		2020/01/29	AM00443637	100000000	7.62		ISDF None		ZAR-JIBAR3	PLUS-2.5-BPS		None		Issuer Defined	2019/01/29				Category3
							AM00443637															2020/01/29	
							AM00443637		7.963											2019/04/29		2019/04/29	
							AM00443637		7.687											2019/07/29		2019/07/29	
							AM00443637		7.617											2019/10/29		2019/10/29	
Floating Rate Notes	ABFFRN0200012B0JU03XXXPL.PS.82500	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	AM00443678	500000000	7.82		ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/29				Category3
							AM00443678															2020/01/29	
							AM00443678		7.963											2019/04/29		2019/04/29	
							AM00443678		7.687											2019/07/29		2019/07/29	
							AM00443678		7.617											2019/10/29		2019/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200012B0JU03XXXPL.PS.85	STANDARD BANK OF SOUTH	Matured	2019/01/29		2020/01/29	AM00443702	1280000000	7.84		ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/01/29				Category3
							AM00443702															2020/01/29	
							AM00443702		8.006											2019/04/29		2019/04/29	
							AM00443702		7.692											2019/07/29		2019/07/29	
							AM00443702		7.442											2019/10/29		2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0200012908.2	ABSA BANK LIMITED	Matured	2019/01/29		2020/01/29	AM00443629	1000000	8.2		ISDF None								2019/01/29				Category2
							AM00443629															2020/01/29	
Negotiable Certificates

									2AM00440046	8.126										2019/05/07	2019/05/01	
									2AM00440046	7.813										2019/08/07	2019/08/01	
									2AM00440046	7.77										2019/11/07	2019/11/01	
Negotiable Certificates Of Deposit	IRANNCD0200020778.1750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	2AM00440054	20000000	7.8	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IRANNCD0191102777.2500000	RAND MERCHANT BANK	Matured	2019/02/07		2019/11/07	2AM00440054	20000000	7.85	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020778.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440194	30000000	8.25	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IRANNCD0200020778.2850000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	2AM00440980	20000000	8.285	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0191800777.7	INVESTEC BANK LIMITED	Matured	2019/02/07		2019/08/07	2AM00440095	1000000	7.1	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020128.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440176	3000000	8.15	SDF None								2019/05/07				Category2
							2AM00440176														2020/02/07	
Negotiable Certificates Of Deposit	IRANNCD0200020778.1500000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	2AM00440067	20000000	8.15	TERM None								2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200020712JU0XXXXPLPO.975	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440061	20000000	7.76	SDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2019/02/07				Category3
							2AM00440061														2020/02/07	
							2AM00440061		8.135											2019/05/07	2019/05/07	
							2AM00440061		7.817											2019/08/07	2019/08/07	
							2AM00440061		7.775											2019/11/07	2019/11/07	
Promissory Notes	TLIPNXX0210103111	THE LAND AND AGRICULTURE	Matured	2019/02/07		2019/03/12	2AM00440153	10000000		None								2019/02/07				Category1
Negotiable Certificates Of Deposit	ABPNCD0200021028.15	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/12	2AM00440053	1000000	8.15	SDF None								2019/02/07				Category2
							2AM00440053														2020/02/12	
Negotiable Certificates Of Deposit	SBIANCD0200020778.135	STANDARD BANK OF SOUTH	Matured	2019/02/07		2020/02/07	2AM00440079	1000000	8.125	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020778.25	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440212	30000000	8.25	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	SBIANCD0200020778.25	STANDARD BANK OF SOUTH	Matured	2019/02/07		2020/02/07	2AM00440160	50000000	8.25	TERM None								2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020078JU0XXXXPLPO.875	NEDBANK CAPITAL	Matured	2019/02/07		2020/02/07	2AM00440129	4	7.48	SDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/07				Category3
							2AM00440129														2020/02/07	
							2AM00440129		8.032											2019/05/07	2019/05/01	
							2AM00440129		7.771											2019/08/07	2019/08/01	
							2AM00440129		7.679											2019/11/07	2019/11/01	
Negotiable Certificates Of Deposit	IPHNCD0200020778.2	INVESTEC BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440209	23076400	8.2	TERM None								2019/02/07				Category2
Negotiable Certificates Of Deposit	IRANNCD0200020778.2750000	RAND MERCHANT BANK	Matured	2019/02/07		2020/02/07	2AM00440209	23076400	8.275	TERM None								2019/02/07				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200020763JU0XXXXPL.85	STANDARD BANK OF SOUTH	Matured	2019/02/07		2020/02/07	2AM00440111	10000000	7.95	SDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/07				Category3
							2AM00440111														2020/02/07	
							2AM00440111		8.006											2019/05/07	2019/05/01	
							2AM00440111		7.655											2019/08/07	2019/08/01	
							2AM00440111		7.65											2019/11/07	2019/11/01	
Floating Rate Notes	ABFFRN0200020763JU0XXXXPLPO.82500	ABSA BANK LIMITED	Matured	2019/02/07		2020/02/07	2AM00440145	37000000	7.8	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/07				Category3
							2AM00440145														2020/02/07	
							2AM00440145		7.983											2019/05/07	2019/05/01	
							2AM00440145		7.661											2019/08/07	2019/08/01	
							2AM00440145		7.625											2019/11/07	2019/11/01	
Promissory Notes	TLIPNXX0200001061	THE LAND AND AGRICULTURE	Matured	2019/02/07		2020/02/08	2AM00440025	19000000		None								2019/02/07				Category1
Promissory Notes	SBIPNXX0200020777.45	STANDARD BANK OF SOUTH	Matured	2019/02/08		2020/02/07	2AM00440434	10000000	7.45	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020778.35	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	2AM00440264	10000000	8.35	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IRANNCD0200020778.1000000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	2AM00440364	10000000	8.15	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	SBIANCD0200020776.15	STANDARD BANK OF SOUTH	Matured	2019/02/08		2020/02/08	2AM00440269	50000000	8.15	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	SBIANCD0200020777	STANDARD BANK OF SOUTH	Matured	2019/02/08		2020/02/08	2AM00440301	7	7.7	TERM None								2019/02/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200020763JU0XXXXPL.825	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	2AM00440426	4000000	7.65	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/08				Category3
							2AM00440426														2020/02/08	
							2AM00440426		7.983											2019/05/08	2019/05/08	
							2AM00440426		7.66											2019/08/08	2019/08/08	
							2AM00440426		7.625											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	SBIANCD0200020776.15	STANDARD BANK OF SOUTH	Matured	2019/02/08		2020/02/08	2AM00440244	90000000	8.15	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IRANNCD0200020777.05000000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	2AM00440319	50000000	7.05	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020678.25	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	2AM00440350	60000000	8.25	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0200020776.15	INVESTEC BANK LIMITED	Matured	2019/02/08		2020/02/08	2AM00440368	50000000	8.15	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IRANNCD0200020776.1500000	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	2AM00440395	10000000	8.15	TERM None								2019/02/08				Category2
Notes	TLDNDT0200100583JU0XXXXPL.0290	THE LAND AND AGRICULTURE	Matured	2019/02/08		2019/05/08	2AM00440228	565000000	10.55	SDF None		ZAR-JIBAR3	PLUS-290-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/08				Category3
							2AM00440228													2019/05/08	2019/05/08	
Promissory Notes	TLIPNXX0210080711	THE LAND AND AGRICULTURE	Matured	2019/02/08		2019/08/07	2AM00440400	50000000		None								2019/02/08				Category1
Negotiable Certificates Of Deposit	NBNXCD0210100292711.1	NEDBANK CAPITAL	Matured	2019/02/08		2019/05/08	2AM00440301	1000000	7.1	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020776.15	NEDBANK CAPITAL	Matured	2019/02/08		2020/02/08	2AM00440133	30000000	8.15	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0191102777.1	INVESTEC BANK LIMITED	Matured	2019/02/08		2019/11/08	2AM00440293	30000000	7.1	TERM None								2019/02/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020028.15	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/08	2AM00440293	1000000	8.15	SDF None								2019/02/08				Category2
							2AM00440293														2020/02/08	
Notes	PNPNOT0210100583JU0XXXXPL.847	PICK AND PAY RETAILERS (PTY)	Matured	2019/02/08		2019/05/08	2AM00440236	200000000	7.62	SDF None		ZAR-JIBAR3	PLUS-47-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/08				Category3
							2AM00440236													2019/05/08	2019/05/08	
Floating Rate Notes	ABFFRN0200020128JU0XXXXPL.900000	ABSA BANK LIMITED	Matured	2019/02/08		2020/02/11	2AM00440459	314000000	7.7	SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/02/08				Category3
							2AM00440459														2020/02/11	
							2AM00440459		8.056											2019/05/08	2019/05/08	
							2AM00440459		7.756											2019/08/08	2019/08/08	
							2AM00440459		7.7											2019/11/08	2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD0191905927.075	ABSA BANK LIMITED	Matured	2019/02/08		2019/05/08	2AM00440277	10000000	7.075	SDF None								2019/02/08				Category2
							2AM00440277													2019/05/08		
Floating Rate Notes	RMFFRN0200000773JU0XXXXPL.882.5	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/08	2AM00440442	17000000	7.75	SDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined		2019/02/08				Category3
							2AM00440442														2020/02/08	
							2AM00440442		8.063											2019/05/08	2019/05/08	
							2AM00440442		7.763											2019/08/08	2019/08/08	
							2AM00440442		7.725											2019/11/08	2019/11/08	
Floating Rate Notes	IPUFRN0200021030JU0XXXXPLPO.92500	MPUMELELO CP NOTE	Matured	2019/02/08		2020/02/11	2AM00440251	80000000	7.75	SDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/02/08				Category3
							2AM00440251														2020/02/11	
							2AM00440251		8.081											2019/05/08	2019/05/08	
							2AM00440251		7.781											2019/08/08	2019/08/08	
							2AM00440251		7.725											2019/11/08	2019/11/08	
Linked Negotiable Certificates Of Deposit	RMNLNCD0200020072MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/08		2020/02/07	2AM00440392	8000000000	7.75	MNTH None	8	ZAR-PRIME	MINUS-225-BPS		None	All Holi		2019/02/08				Category3
							2AM00440392		7.75											2019/11/18		
							2AM00440392		7.75											2020/01/17		
Negotiable Certificates Of Deposit	SBIANCD0190812077.65	STANDARD BANK OF SOUTH	Matured	2019/03/11		2019/08/12	2AM00440403	1000000	7.65	TERM None								2019/03/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0190808027.65	ABSA BANK LIMITED	Matured	2019/03/11		2019/08/08	2AM00440408	50000000	7.65	SDF None								2019/03/11				Category2
							2AM00440408														2019/08/08	
Promissory Notes	TLIPNXX0191911111	THE LAND AND AGRICULTURE	Matured	2019/03/11		2019/11/11	2AM00440541	19000000		None								2019/03/11				Category1
Negotiable Certificates Of Deposit	NBNXCD0191906127.35	NEDBANK CAPITAL	Matured	2019/03/11		2019/06/12	2AM00440517	15000000	7.35	TERM None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0200021127.8JD	INVESTEC BANK LIMITED	Matured	2019/03/11		2020/03/11	2AM00440533	5000000	8.2	TERM None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0191903127.8	INVESTEC BANK LIMITED	Matured	2019/03/11		2019/09/11	2AM00440547	10000000	7.8	TERM None								2019/03/11				Category2
Negotiable Certificates Of Deposit	IPHNCD0191903127.15	INVESTEC BANK LIMITED	Matured	2019/03/11		2019/09/11	2AM00440547	10000000	7.15	TERM None								2019/03/11				Category2
Negotiable Certificates Of Deposit	NBNXCD0190311277.5	NEDBANK CAPITAL	Matured	2019/03/11		2019/05/11	2AM00440505	1000000	7.5	TERM None								2019/03/11				Category2
Floating Rate Notes	ABFFRN0200021128JU0XXXXPL.85000	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	2AM00440616	14500000000	7.65	SDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/03/11				Category3
							2AM00440616														2020/03/11	
							2AM00440616		8.000											2019/05/13	2019/05/11	
							2AM00440616		7.665											2019/08/12	2019/08/11	
							2AM00440616		7.65											2019/11/11	2019/11/11	
Notes	TLDNDT0210100583JU0XXXXPL.8265.	THE LAND AND AGRICULTURE	Matured	2019/03/11		2019/05/11	2AM00440475	500000000	7.8	SDF None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined		2019/03/11				Category3
							2AM00440475													2019/05/10	2019/05/11	
Negotiable Certificates Of Deposit	ABPNCD0200021128.15	ABSA BANK LIMITED	Matured	2019/03/11		2020/03/11	2AM00440595	9000000	8.15	SDF None								2019/03/11				Category2
							2AM00440595														2020/03/11	
Promissory Notes	TLIPNXX0210081531	THE LAND AND AGRICULTURE	Matured	2019/03/11		2019/08/11	2AM00440596	300000000		None								2019/03/11				Category1
Promissory Notes	TLIPNXX0210081531	THE LAND AND AGRICULTURE	Matured	2019/03/11		2019/08/12	2AM00440566	300000000		None								2019/03/11				Category1
Promissory Notes	TLIPNXX0210083181	THE LAND AND AGRICULTURE	Matured	2019/03/11		2019/03/18	2AM00440574	100000000		None								2019/03/11				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200021135JU0XXXXPL.9	NEDBANK CAPITAL	Matured	2019/03/11		2020/03/11	2AM00440582	0	7.55	SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/11				Category3
							2AM00440582														2020/03/11	
							2AM00440582		7.875											2019/03/11	2019/03/11	
							2AM00440582		7.867											2019/05/11	2019/05/11	
							2AM00440582		7.858											2019/06/11	2019/06/11	
							2AM00440582		7.833											2019/08/11	2019/08/11	
							2AM00440582		7.796											2019/07/11	2019/07/11	
							2AM00440582		7.558											2019/08/12	2019/08/12	
							2AM00440582		7.567											2019/09/11	2019/09/11	
							2AM00440582		7.525											2019/11/11	2019/11/11	
							2AM00440582		7.525											2019/12/11	2019/12/11	
							2AM00440582		7.533											2020/01/13	2020/01/13	
							2AM00440582		7.533											2020/01/16	2020/01/16	
Negotiable Certificates Of Deposit	ABPNCD0190812207.65	ABSA BANK LIMITED	Matured	2019/03/11		2019/08/12	2AM00440491	11000000	7.65	SDF None								2019/03/11				Category2
							2AM00440491														2019/08/12	
Negotiable Certificates Of Deposit	SBIANCD0200021278.25	STANDARD BANK OF SOUTH	Matured	2019/03/12		2020/03/12	2AM00440673	50000000	8.25	TERM None								2019/03/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0200021278.3	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	2AM00440689	0	8.3	TERM None								2019/03/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0200021278.35	INVESTEC BANK LIMITED	Matured	2019/03/12		2020/03/12	2AM00440699	0	8.35	TERM None								2019/03/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200021208.175	ABSA BANK LIMITED	Matured	2019/03/12		2020/03/12	2AM00440657	8000000	8.175	SDF None								2019/03/12				Category2
							2AM00440657														2020/03/12	
Treasury Bills	TLBTBX0190108141	THE LAND AND AGRICULTURE	Matured	2019/03/12		2019/08/14	2AM00440665	0		None								2019/03/12				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0191111335JU0XXXXPL.PO.65	NEDBANK CAPITAL	Matured	2019/03/12		2019/11/12	2AM00440624	8000000	7.49	SDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/12				Category3
							2AM00440624														2019/11/12	
							2AM00440624		7.806											2019/05/13	2019/05/12	
							2AM00440624		7.492											2019/08/12	2019/08/12	
Promissory Notes	TLIPNXX0190081331	THE LAND AND AGRICULTURE	Matured	2019/03/12		2019/08/12	2AM00440715	500000000		None								2019/03/12				Category1
Promissory Notes	TLIPNXX0190081231	THE LAND AND AGRICULTURE	Matured	2019/03/12		2019/08/12	2AM00440725	500000000		None								2019/03/12				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0200021128MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	2AM00440632	5100000000	7.5	MNTH None	12	ZAR-PRIME	MINUS-225-BPS		None	All Holi		2019/03/12				Category3
							2AM00440632		7.75											2019/11/18		
							2AM00440632		7.75											2020/01/17		
Linked Negotiable Certificates Of Deposit	SBILNCD0200021235JU0XXXXPL.925	STANDARD BANK OF SOUTH	Matured	2019/03/12		2020/03/12	2AM00440707	0	7.79	SDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/03/12				Category3
							2AM00440707														2020/03/12	
							2AM00440707		8.065											2019/05/13	2019/05/12	
							2AM00440707		7.757											2019/08/12	2019/08/12	
							2AM00440707		7.725											2019/11/12	2019/11/12	
Floating Rate Notes	RMFFRN0200021235JU0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/12		2020/03/12	2AM00440640	8000000	7.8	SDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2019/03/12				Category3
							2AM00440640														2020/03/12	
							2AM00440640		7.983											2019/05/13	2019/05/12	
							2AM00440640		7.661											2019/08/12	2019/08/12	
							2AM00440640		7.625											2019/11/12	2019/11/12	
Debentures	SRBEDB0210000075.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13		2019/09/20	2AM00440880	10000000	6.75	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	SBIANCD0190513277	STANDARD BANK OF SOUTH	Matured	2019/03/13		2019/09/13	2AM00440849	5000000	7.65	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0190513207.075	ABSA BANK LIMITED	Matured	2019/03/13		2019/05/13	2AM00440889	4000000	7.075	SDF None								2019/03/13				Category2
							2AM00440889														2019/05/13	
Treasury Bills	NATTBX0200021J1	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13		2020/03/12	2AM00440418	1053000000		None								2019/03/13				Category1
Negotiable Certificates Of Deposit	IRANNCD0191905127.0500000	RAND MERCHANT BANK	Matured	2019/03/13		2019/05/13	2AM00440780	0	7.05	TERM None								2019/03/13				Category2
Treasury Bills	TLDTBX0190108141	THE LAND AND AGRICULTURE	Matured	2019/03/13		2019/08/14	2AM00440814	1200000000		None								2019/03/13				Category1
Negotiable Certificates Of Deposit	IPHNCD0200021278.3	INVESTEC BANK LIMITED	Matured	2019/03/13		2020/03/13	2AM00440894	20000000	8.3	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IRANNCD0200021278.3000000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/13	2AM00440947	20000000	8.3	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0191903127.7	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/09/13	2AM00440749	500000	7.7	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0191903127.15	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/09/13	2AM00440855	500000	7.15	TERM None								2019/03/13				Category2
Promissory Notes	IPNPNXX0200021327BJ2	INVESTEC BANK LIMITED	Matured	2019/03/13		2020/03/13	2AM00440954	2000000	8.2	TERM None								2019/03/13				Category1
Negotiable Certificates Of Deposit	SBIANCD0200021327.2	STANDARD BANK OF SOUTH	Matured	2019/03/13		2019/03/13	2AM00440962	0	7.2	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	IRANNCD0200021278.2000000	RAND MERCHANT BANK	Matured	2019/03/13		2020/03/13	2AM00440913	0	8.2	TERM None								2019/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0190513207.65	ABSA BANK LIMITED	Matured	2019/03/13		2019/08/13	2AM00440923	900000	7.65	SDF None								2019/03/13				Category2
Treasury Bills	TLDTBX0190[illegible]	THE LAND AND AGRICULTURE	Matured	2019/03/13		2019/07/12	2AM00440822	2000000000		None								2019/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0200021208.175	ABSA BANK LIMITED	Matured	2019/03/13		2020/03/13	2AM00440871	5000000	8.175	SDF None								2019/03/13				Category2
							2AM00440871														2020/03/13	
Commercial Paper Bills: Capital Project Bills	APCPB0200020131	TRANS CALEDONIAN TUNNEL	Matured	2019/03/13		2020/03/13	2AM00440897	8000000000		None								2019/03/13				Category1
Negotiable Certificates Of Deposit	IPMZCD0200021208.275	MPUMELELO CP NOTE	Matured	2019/03/13		2020/03/13	2AM00440939	50000000	8.275	SDF None								2019/03/13				Category2
							2AM00440939														2020/03/13	
Linked Negotiable Certificates Of Deposit	SBILNCD0200021235JU0XXXXPL.PO.95	STANDARD BANK OF SOUTH	Matured	2019/03/13		2020/03/13	2AM00440798	7570000000	7.75	SDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/13				Category3
							2AM00440798														2020/03/13	
							2AM00440798		8.106											2019/05/13	2019/05/13	
							2AM00440798		7.756											2019/08/13	2019/08/13	
							2AM00440798		7.748											2019/11/13	2019/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191111335JU0XXXXPL.PO.65	NEDBANK CAPITAL	Matured	2019/03/13		2019/11/13	2AM00440756	5000000	7.4	SDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/13				Category3
							2AM00440756														2019/11/13	
							2AM00440756		7.806											2019/05/13	2019/05/13	
							2AM00440756		7.492											2019/08/13	2019/08/13	
Linked Negotiable Certificates Of Deposit	SBILNCD0200021235JU0XXXXPL.PO.825	STANDARD BANK OF SOUTH	Matured	2019/03/13		2020/03/13	2AM00440764	8000000	7.82	SDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/03/13				Category3
							2AM00440764														2020/03/13	
							2AM00440764		7.983											2019/05/13	2019/05/13	
							2AM00440764		7.66											2019/08/13	2019/08/13

Notes	TLDNOT4202022023UI03XXXXPL8115.	THE LAND AND AGRICULTURE	Matured	2019/02/20		2020/02/20	JM0044044455	500000000	7.95	ISDF	None		ZAR-JIBARI	PLUS 115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/20						Category3
							JM0044044455		8.308												2019/05/20		2020/02/20	
							JM0044044455		7.95												2019/05/20		2019/05/20	
							JM0044044455		7.95												2019/11/20		2019/11/20	
Negotiable Certificates Of Deposit	RANNCD0220020028.2250000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	JM0044044448	1300000	8.225	TERM	None							2019/02/20						Category2
Treasury Bills	NATTBX0220020191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/20		2020/02/20	JM0044045515	150000000	0		None							2019/02/20						Category1
Negotiable Certificates Of Deposit	SBKNCD0220020027.65	STANDARD BANK OF SOUTH	Matured	2019/02/20		2019/08/20	JM0044044307	8900000	7.65	TERM	None							2019/02/20						Category2
Negotiable Certificates Of Deposit	RANNCD0220020028.2050000	RAND MERCHANT BANK	Matured	2019/02/20		2020/02/20	JM0044045398	2000000	8.225	TERM	None							2019/02/20						Category2
Debentures	SRBEDB0220020213.10	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/20		2019/02/20	JM0044045454	10000000	6.5	TERM	None							2019/02/20						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020220UI03XXXXPL8.825	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	JM0044044430	0	7.6	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/20						Category3
							JM0044044430		7.95												2019/05/20		2020/02/20	
							JM0044044430		7.658												2019/08/20		2019/08/20	
							JM0044044430		7.625												2019/11/20		2019/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020220UI03XXXXPL8.825	NEDBANK CAPITAL	Matured	2019/02/20		2020/02/20	JM0044044406	0	7.6	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20						Category3
							JM0044044406		7.95												2019/05/20		2020/02/20	
							JM0044044406		7.658												2019/08/20		2019/08/20	
							JM0044044406		7.625												2019/11/20		2019/11/20	
Floating Rate Notes	RANFRN0219080D3UI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/02/20		2019/08/20	JM0044044463	1500000	7.58	ISDF	None		ZAR-JIBARI	PLUS-42.5-BPS		None	Issuer Defined	2019/02/20						Category3
							JM0044044463														2019/08/20			
							JM0044044463		7.583												2019/05/20		2019/05/20	
Floating Rate Notes	RANFRN0220020213UI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	JM0044044596	350000000	7.45	ISDF	None		ZAR-JIBARI	PLUS-82.5-BPS		None	Issuer Defined	2019/02/21						Category3
							JM0044044596																2020/02/21	
							JM0044044596		7.983												2019/05/21		2019/05/21	
							JM0044044596		7.658												2019/08/21		2019/08/21	
							JM0044044596		7.625												2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	IPHNCD0220020213.36	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	JM0044044554	7400000	8.36	TERM	None							2019/02/21						Category2
Promissory Notes	NRAPROX2019000211	THE SOUTH AFRICAN NATIONAL	Matured	2019/02/21		2020/02/21	JM0044047911	6400000000	0		None							2019/02/21						Category1
Promissory Notes	TLDPRX2019082211	THE LAND AND AGRICULTURE	Matured	2019/02/21		2019/08/22	JM0044045562	0	0		None							2019/02/21						Category1
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.15	STANDARD BANK OF SOUTH	Matured	2019/02/21		2020/02/21	JM0044044521	4000000	8.15	TERM	None							2019/02/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020213.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	JM0044045588	11100000	8.2	TERM	None							2019/02/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020227.725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/08/21	JM0044044489	1000000	7.725	TERM	None							2019/02/21						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.125	STANDARD BANK OF SOUTH	Matured	2019/02/21		2019/08/21	JM0044044575	1000000	8.125	TERM	None							2019/02/21						Category2
Negotiable Certificates Of Deposit	RANNCD0220020227.6500000	RAND MERCHANT BANK	Matured	2019/02/21		2019/08/21	JM0044045575	1500000	7.65	TERM	None							2019/02/21						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020213.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	JM0044045538	0	8.2	TERM	None							2019/02/21						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020213UI03XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21	JM0044048012	150000000	7.875	ISDF	None		ZAR-JIBARI	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21						Category3
							JM0044048012																2020/02/21	
							JM0044048012		8.033												2019/05/21		2019/05/21	
							JM0044048012		7.708												2019/08/21		2019/08/21	
							JM0044048012		7.675												2019/11/21		2019/11/21	
Floating Rate Notes	RANFRN0220020213UI03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	JM0044048520	150000000	7.88	ISDF	None		ZAR-JIBARI	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21						Category3
							JM0044048520																2020/02/21	
							JM0044048520		8.033												2019/05/21		2019/05/21	
							JM0044048520		7.708												2019/08/21		2019/08/21	
							JM0044048520		7.675												2019/11/21		2019/11/21	
Promissory Notes	TLDPRX2019111181	THE LAND AND AGRICULTURE	Matured	2019/02/21		2018/11/21	JM0044044547	1000000	0		None							2019/02/21						Category1
Promissory Notes	PHYPRX2019080801	PHARMACARE LIMITED	Matured	2019/02/21		2019/08/20	JM0044047374	4000000000	0		None							2019/02/21						Category1
Negotiable Certificates Of Deposit	ABPNCD0220020228.3	ABSA BANK LIMITED	Matured	2019/02/21		2020/02/21	JM0044044497	0	8.3	ISDF	None							2019/02/21						Category2
							JM0044044497																2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0220190821277.7	ABSA BANK LIMITED	Matured	2019/02/21		2019/08/21	JM0044045013	9000000	7.7	ISDF	None							2019/02/21						Category2
							JM0044045013																2019/08/21	
Negotiable Certificates Of Deposit	ABPNCD0220190603277.35	ABSA BANK LIMITED	Matured	2019/02/21		2019/06/21	JM0044044604	1000000000	7.35	ISDF	None							2019/02/21						Category2
							JM0044044604																2019/06/21	
Promissory Notes	TLDPRX2020020211	THE LAND AND AGRICULTURE	Matured	2019/02/21		2020/02/21	JM0044044471	3200000	0		None							2019/02/21						Category1
Negotiable Certificates Of Deposit	NBKNCD0220020227.6.175	NEDBANK CAPITAL	Matured	2019/02/22		2020/02/22	JM0044045745	3000000	8.175	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	RANNCD0220112020277.8250000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	JM0044044836	0	7.825	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020228.25	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/22	JM0044045760	700000	8.25	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0220020228.225	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	JM0044045703	1000000000	8.225	ISDF	None							2019/02/22						Category2
							JM0044045703																2020/02/22	
Negotiable Certificates Of Deposit	RANNCD0220190822277.6500000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	JM0044046810	0	7.65	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.125	STANDARD BANK OF SOUTH	Matured	2019/02/22		2020/02/22	JM0044046828	1300000	8.125	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0220020228.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	JM0044046687	0	8.15	ISDF	None							2019/02/22						Category2
							JM0044046687																2020/02/21	
Negotiable Certificates Of Deposit	RANNCD0220020227.6.1500000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	JM0044046919	14700000	8.15	TERM	None							2019/02/22						Category2
Floating Rate Notes	RANFRN0220020213UI03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	JM0044046959	2540000000	7.9	ISDF	None		ZAR-JIBARI	PLUS-90-BPS		None	Issuer Defined	2019/02/22						Category3
							JM0044046959																2020/02/22	
							JM0044046959		8.058												2019/05/21		2019/05/21	
							JM0044046959		7.733												2019/08/21		2019/08/21	
							JM0044046959		7.7												2019/11/21		2019/11/21	
Negotiable Certificates Of Deposit	SBKNCD0220190522277.025	STANDARD BANK OF SOUTH	Matured	2019/02/22		2019/05/22	JM0044044786	4000000	7.025	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0220190222277.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22	JM0044044844	1300000000	7.875	ISDF	None							2019/02/22						Category2
Promissory Notes	TLDPRX2019082211	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/08/22	JM0044048595	1000000	0		None							2019/02/22						Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0220020213MPRMFRNM8025.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	JM0044046679	1525000000	7.5	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/22						Category3
							JM0044046679		7.775												2019/11/18			
							JM0044046679		7.5												2020/11/17			
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.15	STANDARD BANK OF SOUTH	Matured	2019/02/22		2020/02/22	JM0044047704	4700000	8.15	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	SBKNCD0220190222277.65	STANDARD BANK OF SOUTH	Matured	2019/02/22		2019/11/22	JM0044044754	2000000	7.65	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	NBKNCD0220191122277.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	JM0044044851	1400000	7.875	TERM	None							2019/02/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0220020228.25	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	JM0044047737	27000000	8.15	ISDF	None							2019/02/22						Category2
							JM0044047737																2020/01/21	
Notes	TLDNOT4202022213UI03XXXXPL8115.	THE LAND AND AGRICULTURE	Matured	2019/02/22		2020/02/22	JM0044048653	500000000	7.95	ISDF	None		ZAR-JIBARI	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22						Category3
							JM0044048653																2020/02/21	
							JM0044048653		8.308												2019/05/22		2019/05/22	
							JM0044048653		7.875												2019/08/22		2019/08/22	
							JM0044048653		7.95												2019/11/22		2019/08/22	
							JM0044048653														2020/02/21		2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD0220191122277.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22	JM0044048844	1300000000	7.875	ISDF	None							2019/02/22						Category2
							JM0044048844																2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD0220020228.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/22	JM0044047778	37000000	8.15	ISDF	None							2019/02/22						Category2
							JM0044047778																2020/02/21	
Promissory Notes	TLDPRX2019050241	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/05/22	JM0044046538	1500000000	0		None							2019/02/22						Category1
Promissory Notes	TLDPRX2020020211	THE LAND AND AGRICULTURE	Matured	2019/02/22		2020/02/22	JM0044045661	1710000	0		None							2019/02/22						Category1
Notes	TLDNOT4201-9052A3UI03XXXXPL8950.	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/05/22	JM0044046646	6750000000	9.75	ISDF	None		ZAR-JIBARI	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22						Category3
							JM0044046646														2019/05/24		2019/05/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2019080801	ESKOM HOLDINGS SOC LTD	Matured	2019/02/25		2019/08/20	JM0044049950	1000000000	0		None							2019/02/25						Category1
Floating Rate Notes	RANFRN0220020255UI03XXXXPL8995.	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25	JM0044049950	1800000000	7.75	ISDF	None		ZAR-JIBARI	PLUS-95-BPS		None	Issuer Defined	2019/02/25						Category3
							JM0044049950																2020/02/25	
							JM0044049950		8.083												2019/05/27		2019/05/27	
							JM0044049950		7.767												2019/08/26		2019/08/26	
							JM0044049950		7.75												2019/11/26		2019/11/26	
Negotiable Certificates Of Deposit	NBKNCD0220020228.275	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	JM0044049941	41500000	8.275	TERM	None							2019/02/25						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.125	STANDARD BANK OF SOUTH	Matured	2019/02/25		2020/02/25	JM0044049935	1000000	8.125	TERM	None							2019/02/25						Category2
Promissory Notes	TLDPRX2020020251	THE LAND AND AGRICULTURE	Matured	2019/02/25		2020/02/25	JM0044049935	1460000000	0		None							2019/02/25						Category1
Promissory Notes	TLDPRX2019080711	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/08/27	JM0044049058	3500000000	0		None							2019/02/25						Category1
Negotiable Certificates Of Deposit	NBKNCD0220020228.15	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	JM0044049919	3000000	8.15	TERM	None							2019/02/25						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020228.175	INVESTEC BANK LIMITED	Matured	2019/02/25		2020/02/25	JM0044049976	4000000	8.175	TERM	None							2019/02/25						Category2
Notes	TLDNOT4201-9052T8UI03XXXXPL8950.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/05/25	JM0044048885	5750000000	9.75	ISDF	None		ZAR-JIBARI	PLUS-250-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
							JM0044048885														2019/05/27		2019/05/27	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2020020251	TRANS CALEDONIAN TUNNEL	Matured	2019/02/25		2020/02/25	JM0044049907	500000000	0		None							2019/02/25						Category1
Negotiable Certificates Of Deposit	NBKNCD0220020228.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	JM0044049943	0	8.2	TERM	None							2019/02/25						Category2
Notes	TLDNOT4201-9052T3UI03XXXXPL8273.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/05/27	JM0044048877	1140000000	9.88	ISDF	None		ZAR-JIBARI	PLUS-273-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
							JM0044048877														2019/05/27		2019/05/27	
Floating Rate Notes	SOUFRN2019052T3UI03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2019/05/27	JM0044049992	500000000	8.13	ISDF	None		ZAR-JIBARI	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
							JM0044049992		8.13												2019/05/27		2019/05/27	
Notes	TLDNOT4200022253UI03XXXXPL8115.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2020/02/25	JM0044049993	2600000000	7.95	ISDF	None		ZAR-JIBARI	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25						Category3
							JM0044049993																2020/02/25	
							JM0044049993		8.205												2019/05/27		2019/05/27	
							JM0044049993		7.845												2019/08/26		2019/08/26	
							JM0044049993		7.95												2019/11/26		2019/11/26	
							JM0044049993																2020/02/25	
Negotiable Certificates Of Deposit	RANNCD0220020228.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	JM0044050016	1500000000	8.1	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	RANNCD0220020227.6.1500000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	JM0044050023	1500000000	7.65	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	RANNCD0220020228.6.675000	RAND MERCHANT BANK	Matured	2019/02/26		2019/03/26	JM0044050123	1000000	6.675	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020228.1	STANDARD BANK OF SOUTH	Matured	2019/02/26		2020/02/26	JM0044050024	1500000000	8.1	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020228.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	JM0044050065	2000000	8.15	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	NBKNCD0220020228.1	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	JM0044050073	1800000	8.1	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020228.1	STANDARD BANK OF SOUTH	Matured	2019/02/26		2020/02/26	JM0044050111	1000000	8.1	TERM	None							2019/02/26						Category2
Notes	TLDNOT4200022253UI03XXXXPL8115.	THE LAND AND AGRICULTURE	Matured	2019/02/26		2020/02/26	JM0044050040	2500000000	7.95	ISDF	None		ZAR-JIBARI	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/26						Category3
							JM0044050040																2020/02/26	
							JM0044050040		8.205												2019/05/27		2019/05/27	
							JM0044050040		7.967												2019/08/27		2019/08/27	
							JM0044050040		7.958												2019/11/27		2019/11/27	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2019080801	TRANS CALEDONIAN TUNNEL	Matured	2019/02/26		2019/08/26	JM0044049081	500000000	0		None							2019/02/26						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2020020226UI03XXXXPL8.825	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	JM0044050099	0	7.825	ISDF	None		ZAR-JIBARI	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26						Category3
							JM0044050099																2020/02/26	
							JM0044050099		7.958												2019/05/27		2019/05/27	
							JM0044050099		7.642												2019/08/26		2019/08/26	
							JM0044050099		7.625												2019/11/26		2019/11/26	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2020020261	TRANS CALEDONIAN TUNNEL	Matured	2019/02/26		2020/02/26	JM0044050021	1000000	0		None							2019/02/26						Category1
Negotiable Certificates Of Deposit	SBKNCD0220190227.625	STANDARD BANK OF SOUTH	Matured	2019/02/26		2019/08/26	JM0044050107	4000000	7.625	TERM	None							2019/02/26						Category2
Negotiable Certificates Of Deposit	ABPNCD0220020228.1	ABSA BANK LIMITED	Matured	2019/02/26		2020/02/26	JM0044050202	0	8.1	ISDF	None							2019/02/26						Category2
							JM0044050202																2020/02/26	
Floating Rate Notes	RANFRN0220020273UI03XXXXPL892.	RAND MERCHANT BANK	Matured	2019/02/27		2020/03/27	JM0044050248	1200000000	7.72	ISDF	None		ZAR-JIBARI	PLUS-92-BPS		None	Issuer Defined	2019/02/27						Category3
							JM0044050248																2020/03/27	
							JM0044050248		8.07												2019/05/27		2019/05/27	
							JM0044050248		7.757												2019/08/27		2019/08/27	
							JM0044050248		7.72												2019/11/27		2019/11/27	
							JM0044050248																2020/02/27	
Negotiable Certificates Of Deposit	RANNCD0220020227.7.2500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	JM0044050256	0	7.25	TERM	None							2019/02/27						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020227.8.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	JM0044050172	2000000	8.15	TERM	None							2019/02/27						Category2
Debentures	SRBEDB0220020213.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2019/02/27	JM0044050198	10000000	6.75	TERM	None							2019/02/27						Category1
Negotiable Certificates Of Deposit	RANNCD0220020228.1500000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	JM0044050222	2500000	8.1	TERM	None							2019/02/27						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020227.6.125	STANDARD BANK OF SOUTH	Matured	2019/02/27		2020/02/27	JM0044050230	3000000	8.125	TERM	None							2019/02/27						Category2
Negotiable Certificates Of Deposit	IPHNCD0220020227.8.225	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	JM0044050186	2000000	8.225	TERM	None							2019/02/27						Category2
Negotiable Certificates Of Deposit	SBKNCD0220020227.8.1	STANDARD BANK OF SOUTH	Matured	2019/02/27		2020/02/27	JM0044050156	2700000	8.1	TERM	None							2019/02/27						Category2
Negotiable Certificates Of Deposit	ABPNCD0220020228.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	JM0044050148	2000000	8.1	ISDF	None							2019/02/27						Category2
							JM0044050148																2020/02/27	
Promissory Notes	TLDPRX2019050241	THE LAND AND AGRICULTURE	Matured	2019/02/27		2019/05/27	JM0044050214	37000000	0		None							2019/02/27						Category1
Treasury Bills	NATTBX0220020271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	JM0044050732	82000000000	0		None							2019/02/27						Category1
Floating Rate Notes	RANFRN0220020273UI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	JM0044050230	0	7.83	ISDF	None		ZAR-JIBARI	PLUS-82.5-BPS		None	Issuer Defined	2019/02/27						Category3
							JM0044050230																2020/02/27	
							JM0044050230		7.996												2019/05/27		2019/05/27	
							JM0044050230		7.642												2019/08/27		2019/08/27	
							JM0044050230		7.633												2019/11/27		2019/11/27	
Negotiable Certificates Of Deposit	RANNCD0220190527.0500000	RAND MERCHANT BANK	Matured	2019/02/28		2019/05/28	JM0044050290	500000000	7.05	TERM	None							2019/02/28						Category2
Negotiable Certificates Of Deposit	ABPNCD0220190227.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	JM0044050253	500000000	7.075	ISDF	None							2019/02/28						Category2
							JM0044050253																2019/05/28	
Floating Rate Notes	RANFRN0220020213UI03XXXXPL891.	RAND MERCHANT BANK	Matured	2019/02/28		2020/03/02	JM0044050467	0	7.72	ISDF	None		ZAR-JIBARI	PLUS-91-BPS		None	Issuer Defined	2019/02/28						Category3
							JM0044050467																2020/03/02	
							JM0044050467		8.027												2019/05/03		2019/05/03	
							JM0044050467		7.718												2019/09/02		2019/09/02	
							JM0044050467		7.72												2019/12/02		2019/12/02	
Negotiable Certificates Of Deposit	SBKNCD0220190527.05	STANDARD BANK OF SOUTH	Matured	2019/02/28		2019/05/28	JM0044050257	500000000	7.05	TERM	None							2019/02/28						Category2
Negotiable Certificates Of Deposit	RANNCD0220020227.6.1250000	RAND MERCHANT BANK	Matured

									JAM00040507	8.098										2019/04/08	2019/04/08		
									JAM00040507	7.911										2019/07/08	2019/07/08		
									JAM00040507	7.675										2019/10/07	2019/10/07		
									JAM00040543											2020/01/06	2020/01/06		
Treasury Bills	NATTBXX2020I0041	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/06			2020/03/06	JAM00040544	1035476000000	-		None							2019/03/06			Category1
Promissory Notes	TLDPNXX2020I0051	THE LAND AND AGRICULTURE	Matured	2019/03/06			2020/03/06	JAM00040543	20000000	-		None							2019/03/06			Category1
Floating Rate Notes	ABFFRNX2019I0073L03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/06			2019/12/05	JAM00040560	8000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/03/06			Category3
								JAM00040560													2019/12/07		
								JAM00040560		7.606										2019/04/08	2019/04/08		
								JAM00040560		7.511										2019/07/08	2019/07/08		
Floating Rate Notes	ABFFRNX2020I0053L03XXXXPL8250000	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	JAM00040444	8000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/06			Category3
								JAM00040444													2020/02/05		
								JAM00040444		7.933										2019/06/05	2019/06/05		
								JAM00040444		7.633										2019/09/05	2019/09/05		
								JAM00040444		7.625										2019/12/05	2019/12/05		
Negotiable Certificates Of Deposit	ABPNCD2020I000628L15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040790	8000000	8.15	ISDF	None							2019/03/07			Category2
								JAM00040790													2020/03/06		
Promissory Notes	TLDPNXX2020I0041	THE LAND AND AGRICULTURE	Matured	2019/03/07			2020/03/07	JAM00040766	20000000	-		None							2019/03/07			Category1
Promissory Notes	TLDPNXX2020I0061	THE LAND AND AGRICULTURE	Matured	2019/03/07			2020/03/07	JAM00040782	20000000	-		None							2019/03/07			Category1
Floating Rate Notes	ABFFRNX2020I0093L03XXXXPL97500	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040808	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/07			Category3
								JAM00040808													2020/03/06		
								JAM00040808		7.983										2019/06/07	2019/06/07		
								JAM00040808		7.808										2019/09/06	2019/09/06		
								JAM00040808		7.725										2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	RANNCD2020I0006278L1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	JAM00040690	50000000	8.15	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD2020I0006278L1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	JAM00040618	50000000	8.15	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0091277.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/12	JAM00040665	50000000	7.825	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0091277.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/12	JAM00040664	50000000	7.825	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0118275.935	DEVELOPMENT BANK OF	Matured	2019/03/07			2020/03/06	JAM00040663	50000000	8.935	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	IPHNCD2020I0006778.525	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040824	300000000	8.525	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020I0006328.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040733	50000000	8.15	ISDF	None							2019/03/07			Category2
								JAM00040733													2020/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0006JU03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2019/03/07			2020/03/06	JAM00040840	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07			Category3
								JAM00040840													2020/03/06		
								JAM00040840		8.000										2019/06/07	2019/06/07		
								JAM00040840		7.756										2019/09/06	2019/09/06		
								JAM00040840		7.75										2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	SBSNCD2020I0006278.15	STANDARD BANK OF SOUTH	Matured	2019/03/07			2020/03/06	JAM00040692	470000000	8.15	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2020I0006278.15	NEDBANK CAPITAL	Matured	2019/03/07			2020/03/06	JAM00040659	480000000	8.15	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020I0006328.15	ABSA BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040584	480000000	8.15	ISDF	None							2019/03/07			Category2
								JAM00040584													2020/03/06		
Negotiable Certificates Of Deposit	ABPNCD2021I9090327.65	ABSA BANK LIMITED	Matured	2019/03/07			2019/09/07	JAM00040709	50000000	7.65	ISDF	None							2019/03/07			Category2
								JAM00040709													2019/09/07		
Negotiable Certificates Of Deposit	IPHNCD2020I0006277.75	INVESTEC BANK LIMITED	Matured	2019/03/07			2019/09/06	JAM00040626	500000000	7.75	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0091277.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/12	JAM00040616	50000000	7.825	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0005778.325	DEVELOPMENT BANK OF	Matured	2019/03/07			2020/03/06	JAM00040667	100000000	8.325	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0118877.935	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/11/06	JAM00040666	100000000	7.935	TERM	None							2019/03/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0006DJ03XXXXPL95	STANDARD BANK OF SOUTH	Matured	2019/03/07			2020/03/06	JAM00040717	44800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07			Category3
								JAM00040717													2020/03/06		
								JAM00040717		8.000										2019/06/07	2019/06/07		
								JAM00040717		7.756										2019/09/06	2019/09/06		
								JAM00040717		7.75										2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	SBSNCD2019I0006277.65	STANDARD BANK OF SOUTH	Matured	2019/09/07			2019/09/06	JAM00040683	100000	7.65	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2019I0006277.65	NEDBANK CAPITAL	Matured	2019/09/07			2019/09/06	JAM00040682	100000000	7.65	TERM	None							2019/03/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020I0006JU03XXXXPL925	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00041004	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/03/07			Category3
								JAM00041004													2020/03/06		
								JAM00041004		7.992										2019/06/06	2019/06/06		
								JAM00041004		7.733										2019/09/06	2019/09/06		
								JAM00041004		7.75										2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	IPHNCD2020I0006279.2	INVESTEC BANK LIMITED	Matured	2019/03/07			2020/03/06	JAM00040634	400000000	8.2	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	RANNCD2020I0006278.1500000	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	JAM00040635	300000000	8.15	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0118277.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/11/06	JAM00040661	100000000	7.825	TERM	None							2019/03/07			Category2
Promissory Notes	TLDPNXX2020I0061	THE LAND AND AGRICULTURE	Matured	2019/03/07			2020/03/06	JAM00040774	50000000	-		None							2019/03/07			Category1
Bridging Bonds	DBS88XX2020I0006778.925	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/06	JAM00040832	100000000	7.925	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0006778.325	DEVELOPMENT BANK OF	Matured	2019/03/07			2020/03/06	JAM00040873	100000000	8.325	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0091277.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/12	JAM00040869	100000000	7.825	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0006778.525	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/12/06	JAM00040870	100000000	8.525	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0118277.935	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/11/06	JAM00040872	100000000	7.935	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0113278.124	DEVELOPMENT BANK OF	Matured	2019/03/07			2020/11/06	JAM00040915	100000000	8.124	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0114878.124	DEVELOPMENT BANK OF	Matured	2019/03/07			2020/11/06	JAM00040949	100000000	8.124	TERM	None							2019/03/07			Category2
Floating Rate Notes	RANFRNX2020I0060MJ01XXXXPL892.5	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	JAM00040675	0	7.31	MNTH	None	7	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2019/03/07			Category3
								JAM00040675		7.9										2019/04/08			
								JAM00040675		7.81										2019/05/08			
								JAM00040675		7.856										2019/06/08			
								JAM00040675		7.617										2019/07/08			
								JAM00040675		7.592										2019/08/08			
								JAM00040675		7.592										2019/09/08			
								JAM00040675		7.592										2019/10/08			
								JAM00040675		7.543										2019/11/08			
								JAM00040675		7.556										2019/12/08			
								JAM00040675		7.508										2020/01/08			
								JAM00040675		7.306										2020/02/08			
Linked Negotiable Certificates Of Deposit	ABPLNCD2020I4079JU03XXXXPL95000	ABSA BANK LIMITED	Matured	2019/03/07			2020/04/07	JAM00040867	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/07			Category3
								JAM00040867													2020/04/07		
								JAM00040867		8.106										2019/04/08	2019/04/08		
								JAM00040867		7.967										2019/07/08	2019/07/08		
								JAM00040867		7.754										2019/10/07	2019/10/07		
								JAM00040867		7.75										2020/01/07	2020/01/07		
Floating Rate Notes	RANFRNX2020I0060SL03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/07			2020/03/06	JAM00040691	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/07			Category3
								JAM00040691													2020/03/06		
								JAM00040691		7.883										2019/06/07	2019/06/07		
								JAM00040691		7.708										2019/09/06	2019/09/06		
								JAM00040691		7.625										2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	NBNNCD2020I0006278.15	NEDBANK CAPITAL	Matured	2019/03/07			2020/03/06	JAM00040642	500000000	8.15	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2020I0006278.15	NEDBANK CAPITAL	Matured	2019/03/07			2020/03/06	JAM00040714	500000000	8.15	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0090877.825	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/03	JAM00040687	500000000	7.825	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2020I0006778.925	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/09/06	JAM00040684	500000000	7.925	TERM	None							2019/03/07			Category2
Bridging Bonds	DBS88XX2019I0118277.935	DEVELOPMENT BANK OF	Matured	2019/03/07			2019/11/06	JAM00040686	500000000	7.935	TERM	None							2019/03/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2020I0006278.175	NEDBANK CAPITAL	Matured	2019/03/08			2020/03/06	JAM00041038	2000000000	8.175	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2020I0006328.175	ABSA BANK LIMITED	Matured	2019/03/08			2020/03/06	JAM00041152	2000000000	8.175	ISDF	None							2019/03/08			Category2
								JAM00041152													2020/03/06		
Promissory Notes	TLDPNXX2020I0061	THE LAND AND AGRICULTURE	Matured	2019/03/08			2020/03/06	JAM00041111	30000000	-		None							2019/03/08			Category1
Negotiable Certificates Of Deposit	SBSNCD2019I0406TE.875	STANDARD BANK OF SOUTH	Matured	2019/03/08			2019/04/09	JAM00041137	200000000	6.875	TERM	None							2019/03/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0006JU03XXXXPL92	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041228	1600000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/08			Category3
								JAM00041228													2020/03/06		
								JAM00041228		7.978										2019/06/10	2019/06/10		
								JAM00041228		7.728										2019/09/09	2019/09/09		
								JAM00041228		7.72										2019/12/09	2019/12/09		
Negotiable Certificates Of Deposit	ABPNCD2019I0406928.9	ABSA BANK LIMITED	Matured	2019/03/08			2019/04/09	JAM00041261	20000000	8.9	ISDF	None							2019/03/08			Category2
								JAM00041261													2019/04/09		
Negotiable Certificates Of Deposit	RANNCD2020I0006278.1750000	RAND MERCHANT BANK	Matured	2019/03/08			2020/03/06	JAM00041312	20000000	8.175	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD2019I0406278.875000	RAND MERCHANT BANK	Matured	2019/03/08			2019/04/09	JAM00041279	20000000	6.875	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD2020I0006278.3500000	RAND MERCHANT BANK	Matured	2019/03/08			2020/03/06	JAM00041103	1650000000	8.35	TERM	None							2019/03/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020I0006JU03XXXXPL96	INVESTEC BANK LIMITED	Matured	2019/03/08			2020/03/06	JAM00041053	1100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/08			Category3
								JAM00041053													2020/03/06		
								JAM00041053		8.007										2019/06/06	2019/06/06		
								JAM00041053		7.766										2019/09/06	2019/09/06		
								JAM00041053		7.75										2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0006JU60XXXXPL35	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041210	1100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2019/03/08			Category3
								JAM00041210													2020/03/06		
								JAM00041210		7.553										2019/09/09	2019/09/09		
Negotiable Certificates Of Deposit	SBSNCD2019I0406278.675	STANDARD BANK OF SOUTH	Matured	2019/03/08			2019/04/09	JAM00041095	0	6.675	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2020I0006278.15	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041246	1500000000	8.15	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2020I0006278.15	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041046	0	8.15	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2019I0106277.05	STANDARD BANK OF SOUTH	Matured	2019/03/08			2019/06/12	JAM00041061	1000000	7.05	TERM	None							2019/03/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2020I0006278.15	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041020	1000000000	8.15	TERM	None							2019/03/08			Category2
Floating Rate Notes	ABFFRNX2019I0090L03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/08			2019/09/06	JAM00041160	1810000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/08			Category3
								JAM00041160													2019/06/06		
								JAM00041160		7.968										2019/06/06	2019/06/06		
Negotiable Certificates Of Deposit	RANNCD2020I0006278.1750000	RAND MERCHANT BANK	Matured	2019/03/08			2020/03/06	JAM00041194	0	8.175	TERM	None							2019/03/08			Category2
Promissory Notes	SBXPNX2020I0027T47	STANDARD BANK OF SOUTH	Matured	2019/03/08			2020/03/06	JAM00041226	1000000000	7.47	TERM	None							2019/03/08			Category1
Negotiable Certificates Of Deposit	NBNNCD2020I0027E8.175	NEDBANK CAPITAL	Matured	2019/03/11			2020/03/10	JAM00041244	1100000000	8.175	TERM	None							2019/03/11			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0113JU03XXXXPL9	STANDARD BANK OF SOUTH	Matured	2019/03/11			2020/03/11	JAM00041301	2000000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/03/11			Category3
								JAM00041301													2020/03/11		
								JAM00041301		7.905										2019/06/11	2019/06/11		
								JAM00041301		7.708										2019/09/11	2019/09/11		
								JAM00041301		7.7										2019/12/11	2019/12/11		
Promissory Notes	TLDPNXX2019I2061	THE LAND AND AGRICULTURE	Matured	2019/03/11			2019/12/06	JAM00041335	500000000	-		None							2019/03/11			Category1
Promissory Notes	TLDPNXX2019I4151	THE LAND AND AGRICULTURE	Matured	2019/03/11			2019/04/15	JAM00041343	1000000000	-		None							2019/03/11			Category1
Promissory Notes	TLDPNXX2019I9091	THE LAND AND AGRICULTURE	Matured	2019/03/11			2019/09/03	JAM00041277	1000000000	-		None							2019/03/11			Category1
Negotiable Certificates Of Deposit	RANNCD2020I0013T8.1500000	RAND MERCHANT BANK	Matured	2019/03/11			2020/03/11	JAM00041376	1160000000	8.15	TERM	None							2019/03/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020I0013MJ03XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/11			2020/03/11	JAM00041392	500000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/11			Category3
								JAM00041392													2020/03/11		
								JAM00041392		8.006										2019/06/11	2019/06/11		
								JAM00041392		7.756										2019/09/11	2019/09/11		
								JAM00041392		7.75										2019/12/11	2019/12/11		
Floating Rate Notes	ABFFRNX2020I0113L03XXXXPL85000	ABSA BANK LIMITED	Matured	2019/03/11			2020/03/11	JAM00041368	1370000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/11			Category3
								JAM00041368													2020/03/11		
								JAM00041368		7.906										2019/06/11	2019/06/11		
								JAM00041368		7.656										2019/09/11	2019/09/11		
								JAM00041368		7.65										2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	SBSNCD2020I0113T6.125	STANDARD BANK OF SOUTH	Matured	2019/03/11			2020/03/11	JAM00041251	2000000	6.125	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	IPNNCD2020I0113T8.325	INVESTEC BANK LIMITED	Matured	2019/03/11			2020/03/11	JAM00041285	0	8.325	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	RANNCD2020I0113T8.1500000	RAND MERCHANT BANK	Matured	2019/03/11			2020/03/11	JAM00041344	300000000	8.15	TERM	None							2019/03/11			Category2
Negotiable Certificates Of Deposit	ABPNCD2020I0113R.15	ABSA BANK LIMITED	Matured	2019/03/11			2020/03/11	JAM00041384	500000000	8.15	ISDF	None							2019/03/11			Category2
								JAM00041384													2020/03/11		
Negotiable Certificates Of Deposit	NBNNCD2019I0806TF7.1	NEDBANK CAPITAL	Matured	2019/03/11			2019/06/13	JAM00041268	500000000	7.1	TERM	None							2019/03/11			Category2
Promissory Notes	TLDPNXX2020I0101	THE LAND AND AGRICULTURE	Matured	2019/03/11			2020/03/12	JAM00041327	500000000	-		None							2019/03/11			Category1
Negotiable Certificates Of Deposit	ABPNCD2021I9090327.65	ABSA BANK LIMITED	Matured	2019/03/11			2019/09/09	JAM00041219	2000000000	7.65	ISDF	None							2019/03/11			Category2
Promissory Notes	TLDPNXX2019I9101	THE LAND AND AGRICULTURE	Matured	2019/03/11			2019/09/12	JAM00041373	500000000	-		None							2019/03/11			Category1
Negotiable Certificates Of Deposit	NBNNCD2020I0113T8.175	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/11	JAM00041457	0	8.175	TERM	None							2019/03/12			Category2
Floating Rate Notes	ABFFRNX2020I4143L03XXXXPL93500	ABSA BANK LIMITED	Matured	2019/03/12			2020/04/14	JAM00041707	4290000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2019/03/12			Category3
								JAM00041707													2020/04/13		
								JAM00041707		8.093										2019/04/12	2019/04/12		
								JAM00041707		7.911										2019/07/14	2019/07/14		
								JAM00041707		7.74										2019/10/14	2019/10/14		
Promissory Notes	TLDPNXX2020I3111	THE LAND AND AGRICULTURE	Matured	2019/03/12			2020/03/11	JAM00041624	1000000000	-		None							2019/03/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019I2123JU03XXXXPL735	STANDARD BANK OF SOUTH	Matured	2019/03/12			2019/12/12	JAM00041475	3000000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12			Category3
								JAM00041475													2019/12/11		
								JAM00041475		7.783										2019/06/12	2019/06/12		
								JAM00041475		7.533										2019/09/12	2019/09/12		
Floating Rate Notes	RANFRNX2020I4143JU03XXXXPLB83.	RAND MERCHANT BANK	Matured	2019/03/12			2020/04/14	JAM00041731	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2019/03/12			Category3
								JAM00041731													2020/04/14		
								JAM00041731		7.988										2019/04/15	2019/04/15		
								JAM00041731		7.801										2019/07/15	2019/07/15		
								JAM00041731		7.63										2019/10/14	2019/10/14		
								JAM00041731		7.525										2020/01/14	2020/01/14		
Negotiable Certificates Of Deposit	IPHNCD2019I0912277.7	INVESTEC BANK LIMITED	Matured	2019/03/12			2019/09/12	JAM00041665	500000000	7.7	TERM	None							2019/03/12			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020I0123JU03XXXXPL825	STANDARD BANK OF SOUTH	Matured	2019/03/12			2020/03/12	JAM00041418	7000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/12			Category3
								JAM00041418													2020/03/12		
								JAM00041418		7.865										2019/06/12	2019/06/12		
								JAM00041418		7.653										2019/09/12	2019/09/12		
								JAM00041418		7.65										2019/12/12	2019/12/12		
Floating Rate Notes

Negotiable Certificates Of Deposit	NBHNCD0X2003019278.275	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAM000403000	41000000	8.275	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/20		2020/03/20	ZAM000403065	20000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003019778.25	STANDARD BANK OF SOUTH	Matured	2019/03/20		2020/03/18	ZAM000403117	1000000000	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	FNBCCD0X2003019778.25	FIRSTRAND BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAM000403146	0	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003019777.6500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/09/18	ZAM000403156	0	7.65	TERM	None							2019/03/20					Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0200031930JI3XXXXPLPG.95	NEDBANK CAPITAL	Matured	2019/03/20		2020/03/18	ZAM000403158	1160000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/20					Category3
							ZAM000403158		7.95										2019/06/20	2019/06/20			
							ZAM000403158		7.75										2019/09/20	2019/09/20			
							ZAM000403158		7.75										2019/12/20	2019/12/20			
Negotiable Certificates Of Deposit	RANNCD0X2003019278.2750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAM000403042	11300000	8.275	TERM	None							2019/03/20					Category2
Promissory Notes	TLDPNX0200003119	THE LAND AND AGRICULTURE	Matured	2019/03/20		2020/03/19	ZAM000403141	2500000	0		None							2019/03/20					Category1
Negotiable Certificates Of Deposit	RANNCD0X2003019278.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAM000403097	10000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003019778.25	STANDARD BANK OF SOUTH	Matured	2019/03/20		2020/03/18	ZAM000403091	0	8.25	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003019262577.6500000	RAND MERCHANT BANK	Matured	2019/03/20		2019/06/20	ZAM000403108	17000000	7.65	TERM	None							2019/03/20					Category2
Promissory Notes	TLDPNX0200003121	THE LAND AND AGRICULTURE	Matured	2019/03/20		2020/03/19	ZAM000403143	2500000	0		None							2019/03/20					Category1
Treasury Bills	NATTBX0200003191	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/20		2019/03/20	ZAM000403023	9000000000	0		None							2019/03/20					Category1
Negotiable Certificates Of Deposit	RANNCD0X2003019278.1750000	RAND MERCHANT BANK	Matured	2019/03/20		2020/03/18	ZAM000403208	1000000	8.175	TERM	None							2019/03/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2003019208.15	ABSA BANK LIMITED	Matured	2019/03/20		2020/03/18	ZAM000403224	1000000	8.15	ISDF	None							2019/03/20					Category2
							ZAM000403224													2020/03/18			
Treasury Bills	TLDTBX0190002111	THE LAND AND AGRICULTURE	Matured	2019/03/22		2019/06/21	ZAM000403240	150000000			None							2019/03/22					Category1
Promissory Notes	TLDPNX0200003161	THE LAND AND AGRICULTURE	Matured	2019/03/22		2020/01/18	ZAM000403398	50000000			None							2019/03/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0X2003020208.15	ABSA BANK LIMITED	Matured	2019/03/22		2020/03/20	ZAM000403285	0	8.15	ISDF	None							2019/03/22					Category2
							ZAM000403285													2020/03/20			
Negotiable Certificates Of Deposit	SBIHXCD0X2003019278.175	STANDARD BANK OF SOUTH	Matured	2019/03/22		2020/03/18	ZAM000403273	10000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2003019262.2771.1	NEDBANK CAPITAL	Matured	2019/03/22		2019/06/22	ZAM000403298	0	7.1	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003026376.3000000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/22	ZAM000403307	4000000000	8.3	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003019278.175	STANDARD BANK OF SOUTH	Matured	2019/03/22		2020/03/18	ZAM000403281	0	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2003019262577.6	NEDBANK CAPITAL	Matured	2019/03/22		2019/06/22	ZAM000403316	0	7.6	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	NBHNCD0X2003019278.175	NEDBANK CAPITAL	Matured	2019/03/22		2020/03/18	ZAM000403316	1000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2003019278.25	INVESTEC BANK LIMITED	Matured	2019/03/22		2020/03/18	ZAM000403232	0	8.2	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003019262577.6500000	RAND MERCHANT BANK	Matured	2019/03/22		2019/09/22	ZAM000403402	0	7.65	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003019277.7500000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/22	ZAM000403414	6000000000	7.75	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003019278.1750000	RAND MERCHANT BANK	Matured	2019/03/22		2020/03/18	ZAM000403081	10000000	8.175	TERM	None							2019/03/22					Category2
Promissory Notes	TLDPNX0200003123	THE LAND AND AGRICULTURE	Matured	2019/03/22		2020/03/19	ZAM000403145	1000000000	0		None							2019/03/22					Category1
Promissory Notes	TLDPNX0200003122	THE LAND AND AGRICULTURE	Matured	2019/03/22		2019/09/20	ZAM000403390	0	0		None							2019/03/22					Category1
Promissory Notes	TLDPNX0200003001	THE LAND AND AGRICULTURE	Matured	2019/03/22		2019/09/22	ZAM000403406	0	0		None							2019/03/22					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0200031930JI3XXXXPLPG.95	STANDARD BANK OF SOUTH	Matured	2019/03/22		2020/03/20	ZAM000403372	500000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/22					Category3
							ZAM000403372													2020/03/20			
							ZAM000403372		7.95										2019/06/24	2019/06/24			
							ZAM000403372		7.75										2019/09/23	2019/09/23			
							ZAM000403372		7.75										2019/12/23	2019/12/23			
Negotiable Certificates Of Deposit	RANNCD0X2019082377.4700000	RAND MERCHANT BANK	Matured	2019/03/22		2019/06/22	ZAM000403331	20000000	7.475	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/22		2020/03/22	ZAM000403257	10000000	8.175	TERM	None							2019/03/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019082377.475	ABSA BANK LIMITED	Matured	2019/03/22		2019/06/22	ZAM000403323	0	7.475	ISDF	None							2019/03/22					Category2
							ZAM000403323													2019/06/21			
Floating Rate Notes	ABFFRN0200003243UJI3XXXXPLPI.95000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/24	ZAM000403521	725000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/25					Category3
							ZAM000403521													2020/03/24			
							ZAM000403521		7.95										2019/06/24	2019/06/24			
							ZAM000403521		7.74										2019/09/25	2019/09/25			
							ZAM000403521		7.75										2019/12/24	2019/12/24			
Floating Rate Notes	RANFRN0200003243UJI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/24	ZAM000403446	0	7.65	ISDF	None	ZAR.JIBARS	PLUS-82.5-BPS		None	Issuer Defined		2019/03/25					Category3
							ZAM000403446													2020/03/24			
							ZAM000403446		7.855										2019/06/24	2019/06/24			
							ZAM000403446		7.615										2019/09/25	2019/09/25			
							ZAM000403446		7.625										2019/12/24	2019/12/24			
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE	Matured	2019/03/25		2020/03/23	ZAM000403612	50000000			None							2019/03/25					Category1
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE	Matured	2019/03/25		2019/12/18	ZAM000403638	3000000			None							2019/03/25					Category1
Negotiable Certificates Of Deposit	SBIHXCD0X2019082577.05	STANDARD BANK OF SOUTH	Matured	2019/03/25		2019/06/25	ZAM000403613	0	7.05	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019082577.175	STANDARD BANK OF SOUTH	Matured	2019/03/25		2019/09/25	ZAM000403642	1000000	7.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/25		2019/09/25	ZAM000403487	0	7.475	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019073277.3050000	RAND MERCHANT BANK	Matured	2019/03/25		2019/07/22	ZAM000403570	0	7.305	TERM	None							2019/03/25					Category2
Promissory Notes	TLDPNX0200003241	THE LAND AND AGRICULTURE	Matured	2019/03/25		2020/03/24	ZAM000403539	1500000000			None							2019/03/25					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0200032530JI3XXXXPLB25	STANDARD BANK OF SOUTH	Matured	2019/03/25		2020/03/25	ZAM000403661	100000000	7.63	ISDF	None	ZAR.JIBARS	PLUS-0.625-PRCT		None	Issuer Defined		2019/03/25					Category3
							ZAM000403661													2020/03/25			
							ZAM000403661		7.855										2019/06/25	2019/06/25			
							ZAM000403661		7.617										2019/09/25	2019/09/25			
							ZAM000403661		7.625										2019/12/27	2019/12/27			
Negotiable Certificates Of Deposit	SBIHXCD0X2003026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/25		2020/03/25	ZAM000403463	1180000000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2003019278.175	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/25	ZAM000403489	0	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2003026176.175	INVESTEC BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000403505	300000	8.175	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/25		2019/09/25	ZAM000403596	5000000000	7.65	TERM	None							2019/03/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019082577.675	ABSA BANK LIMITED	Matured	2019/03/25		2019/09/25	ZAM000403596	0	7.675	ISDF	None							2019/03/25					Category2
							ZAM000403596													2019/09/25			
Floating Rate Notes	ABFFRN0200003253UJI3XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000403653	100000000	7.65	ISDF	None	ZAR.JIBARS	PLUS-0.65-PRCT		None	Issuer Defined		2019/03/25					Category3
							ZAM000403653													2020/03/25			
							ZAM000403653		7.865										2019/06/25	2019/06/25			
							ZAM000403653		7.665										2019/09/25	2019/09/25			
							ZAM000403653		7.65										2019/12/27	2019/12/27			
Promissory Notes	TLDPNX0200003251	THE LAND AND AGRICULTURE	Matured	2019/03/25		2019/09/25	ZAM000403604	50000000			None							2019/03/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0X2003025298.175	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000403455	30000000	8.175	ISDF	None							2019/03/25					Category2
							ZAM000403455													2020/03/25			
Floating Rate Notes	ABFFRN0200003253UJI3XXXXPLB5000	ABSA BANK LIMITED	Matured	2019/03/25		2020/03/25	ZAM000403448	1400000000	7.65	ISDF	None	ZAR.JIBARS	PLUS-0.65-PRCT		None	Issuer Defined		2019/03/25					Category3
							ZAM000403448													2020/03/25			
							ZAM000403448		7.865										2019/06/25	2019/06/25			
							ZAM000403448		7.64										2019/09/25	2019/09/25			
							ZAM000403448		7.65										2019/12/27	2019/12/27			
Linked Negotiable Certificates Of Deposit	NBHLNCD0200032530JI3XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/25	ZAM000403588	1500000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/25					Category3
							ZAM000403588													2020/03/25			
							ZAM000403588		7.955										2019/06/25	2019/06/25			
							ZAM000403588		7.755										2019/09/25	2019/09/25			
							ZAM000403588		7.725										2019/12/27	2019/12/27			
Floating Rate Notes	RANFRN0200003243UJI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/25		2020/03/24	ZAM000403620	1000000000	7.65	ISDF	None	ZAR.JIBARS	PLUS-82.5-BPS		None	Issuer Defined		2019/03/25					Category3
							ZAM000403620													2020/03/24			
							ZAM000403620		7.855										2019/06/24	2019/06/24			
							ZAM000403620		7.665										2019/09/24	2019/09/24			
							ZAM000403620		7.675										2019/12/24	2019/12/24			
Linked Negotiable Certificates Of Deposit	NBHLNCD0200032530JI3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/03/25		2020/03/24	ZAM000403679	500000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/03/25					Category3
							ZAM000403679													2020/03/24			
							ZAM000403679		7.955										2019/06/25	2019/06/25			
							ZAM000403679		7.755										2019/09/25	2019/09/25			
							ZAM000403679		7.75										2019/12/27	2019/12/27			
Promissory Notes	TLDPNX0200003261	THE LAND AND AGRICULTURE	Matured	2019/03/26		2020/03/26	ZAM000403752	50000000			None							2019/03/26					Category1
Negotiable Certificates Of Deposit	IPHNCD0X2003026176.175	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000403752	10000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/26		2020/03/26	ZAM000403760	15000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2003026178.2	INVESTEC BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000403778	0	8.2	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2003026176.175	NEDBANK CAPITAL	Matured	2019/03/26		2020/03/26	ZAM000403745	10000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2003026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/26		2020/03/26	ZAM000403786	10000000	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0X2003026176.1750000	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAM000403812	0	8.175	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019082577.65	STANDARD BANK OF SOUTH	Matured	2019/03/26		2019/09/26	ZAM000403828	1000000000	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/26	ZAM000403729	0	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019082577.65	STANDARD BANK OF SOUTH	Matured	2019/03/26		2019/09/26	ZAM000403737	0	7.65	TERM	None							2019/03/26					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2003026208.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000403757	0	8.175	ISDF	None							2019/03/26					Category2
							ZAM000403757													2020/03/26			
Negotiable Certificates Of Deposit	ABPNCD0X2003026208.175	ABSA BANK LIMITED	Matured	2019/03/26		2020/03/26	ZAM000403703	1000000	8.175	ISDF	None							2019/03/26					Category2
							ZAM000403703													2020/03/26			
Floating Rate Notes	RANFRN0200003253UJI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/03/26		2020/03/26	ZAM000403794	710000000	7.75	ISDF	None	ZAR.JIBARS	PLUS-95-BPS		None	Issuer Defined		2019/03/26					Category3
							ZAM000403794													2020/03/26			
							ZAM000403794		7.955										2019/06/26	2019/06/26			
							ZAM000403794		7.755										2019/09/26	2019/09/26			
							ZAM000403794		7.75										2019/12/27	2019/12/27			
Linked Negotiable Certificates Of Deposit	IPHLNCD0100003730JI3XXXXPLP0.5	INVESTEC BANK LIMITED	Matured	2019/03/26		2019/09/27	ZAM000403844	400000	7.5	ISDF	None	ZAR.JIBARS	PLUS-0.5-PRCT		None	Issuer Defined		2019/03/26					Category3
							ZAM000403844													2019/09/27			
							ZAM000403844		7.535										2019/06/27	2019/06/27			
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/26		2019/09/26	ZAM000403892	3000000	7.65	TERM	None							2019/03/26					Category2
Debentures	SFBDEB0X2019040376.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/27		2019/04/03	ZAM000403877	3500000	6.74	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.25	STANDARD BANK OF SOUTH	Matured	2019/03/27		2019/12/27	ZAM000403885	0	8.25	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/27		2020/03/27	ZAM000403894	300000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/09/27	ZAM000403835	2000000	7.65	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019082777.1	NEDBANK CAPITAL	Matured	2019/03/27		2019/09/27	ZAM000403892	0	7.1	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/27		2020/03/27	ZAM000403418	10000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/27		2020/03/27	ZAM000403024	70000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026177.65	STANDARD BANK OF SOUTH	Matured	2019/03/27		2019/09/27	ZAM000403893	5000000	7.65	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019026176.1750000	RAND MERCHANT BANK	Matured	2019/03/27		2020/03/27	ZAM000403919	1000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019026208.175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/27	ZAM000403919	1000000	8.175	ISDF	None							2019/03/27					Category2
							ZAM000403919													2020/03/27			
Negotiable Certificates Of Deposit	ABPNCD0X2019026208.175	ABSA BANK LIMITED	Matured	2019/03/27		2020/03/27	ZAM000403976	2000000	8.175	ISDF	None							2019/03/27					Category2
							ZAM000403976													2020/03/27			
Negotiable Certificates Of Deposit	SBIHXCD0X2019122027.875	STANDARD BANK OF SOUTH	Matured	2019/03/27		2019/12/27	ZAM000403032	5000000	7.875	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/27		2019/09/27	ZAM000403057	0	7.65	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019082777.05	NEDBANK CAPITAL	Matured	2019/03/27		2019/09/27	ZAM000403861	2000000	7.05	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/27		2020/03/27	ZAM000403861	5000000	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2003026178.15	INVESTEC BANK LIMITED	Matured	2019/03/27		2020/03/26	ZAM000403073	1000000	8.15	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019082377.65	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27	ZAM000403868	0	7.65	ISDF	None							2019/03/27					Category2
							ZAM000403868													2019/09/27			
Promissory Notes	TLDPNX0200003071	THE LAND AND AGRICULTURE	Matured	2019/03/27		2019/09/27	ZAM000403877	50000000			None							2019/03/27					Category1
Promissory Notes	TLDPNX0200003021	THE LAND AND AGRICULTURE	Matured	2019/03/27		2019/09/20	ZAM000403127	1000000000			None							2019/03/27					Category1
Negotiable Certificates Of Deposit	SBIHXCD0X2019122277.655	STANDARD BANK OF SOUTH	Matured	2019/03/27		2019/12/27	ZAM000403884	20000000	7.655	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0X2019082777.15	INVESTEC BANK LIMITED	Matured	2019/03/27		2019/09/27	ZAM000403055	0	7.15	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019082777.05	STANDARD BANK OF SOUTH	Matured	2019/03/27		2019/06/27	ZAM000403968	2000000	7.05	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019026178.175	NEDBANK CAPITAL	Matured	2019/03/27		2020/03/26	ZAM000403006	0	8.175	TERM	None							2019/03/27					Category2
Negotiable Certificates Of Deposit	ABPNCD0X2019082777.075	ABSA BANK LIMITED	Matured	2019/03/27		2019/09/27	ZAM000403927	2000000	7.075	ISDF	None							2019/03/27					Category2
							ZAM000403927													2019/06/27			
Treasury Bills	NATTBX0200003251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/27		2020/03/25	ZAM000403206	9100000000			None							2019/03/27					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X2019090031	ESKOM HOLDINGS SOC LTD	Matured	2019/03/27		2019/09/27	ZAM000403040	150000000			None							2019/03/27					Category1
Promissory Notes	TLDPNX0200003231	THE LAND AND AGRICULTURE	Matured	2019/03/28		2020/03/23	ZAM000403022	50000000			None							2019/03/28					Category1
Negotiable Certificates Of Deposit	RANNCD0X2019082577.6500000	RAND MERCHANT BANK	Matured	2019/03/28		2019/09/27	ZAM000403198	14000000	7.65	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	RANNCD0X2019122627.850000	RAND MERCHANT BANK	Matured	2019/03/28		2019/12/27	ZAM000403214	1000000	7.85	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019026178.175	NEDBANK CAPITAL	Matured	2019/03/28		2020/03/27	ZAM000403149	0	8.175	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019026176.175	STANDARD BANK OF SOUTH	Matured	2019/03/28		2020/03/27	ZAM000403271	10000000	8.175	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019082777.1	NEDBANK CAPITAL	Matured	2019/03/28		2019/06/28	ZAM000403271	0	7.1	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	SBIHXCD0X2019082777.65	STANDARD BANK OF SOUTH	Matured	2019/03/28		2019/09/27	ZAM000403230	14000000	7.65	TERM	None							2019/03/28					Category2
Negotiable Certificates Of Deposit	NBHXCD0X2019122277.805	NEDBANK CAPITAL	Matured	2019/03/28		2019/12/28	ZAM000403289	1

Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,8250	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/08	AM0004154468	200000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/04			2020/04/08	
								AM0004154468		7.62											2019/07/04	2019/07/04	
								AM0004154468		7.89											2019/10/04	2019/10/04	
								AM0004154468		7.62											2020/01/06	2020/01/06	
Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,88000	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/08	AM0004154515	270000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/04/04			2020/04/08	Category3
								AM0004154515		7.66											2019/07/04	2019/07/04	
								AM0004154515		7.90											2019/10/04	2019/10/04	
								AM0004154515		7.65											2020/01/06	2020/01/06	
Floating Rate Notes	RAMFRNX20200403Lz03XXXPL,B65,	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/07	AM0004154531	1200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/04			2020/04/07	Category3
								AM0004154531		7.95											2019/07/07	2019/07/07	
								AM0004154531		7.675											2019/10/07	2019/10/07	
								AM0004154531		7.625											2019/10/03	2019/10/03	
								AM0004154531		7.65											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/03	AM0004154550	1000000	8.1	ISDF	None							2019/04/04			2020/04/03	
Promissory Notes	TLDPNX20191201011	THE LAND AND AGRICULTURE	Matured	2019/04/04			2019/10/07	AM0004155740	30000000			None							2019/04/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20200403Z7L125	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/08	AM0004155708	3000000	8.125	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBNXCD20191004277.7	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/04	AM0004155718	1500000000	7.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20200110377.8	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/01/03	AM0004155799	500000000	7.8	TERM	None							2019/04/04				Category2
Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,92500	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/03	AM0004155890	3000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/04			2020/04/03	
								AM0004155890		7.73											2019/07/03	2019/07/03	
								AM0004155890		7.96											2019/07/02	2019/07/02	
								AM0004155890		7.7											2019/10/02	2019/10/02	
								AM0004155890		7.725											2020/01/02	2020/01/02	
Floating Rate Notes	RAMFRNX20200403Lz03XXXPL,B93,5	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/03	AM0004155949	2550000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-93,5-BPS		None	Issuer Defined	2019/04/04			2020/04/03	
								AM0004155949		7.74											2019/07/03	2019/07/03	
								AM0004155949		7.96											2019/07/04	2019/07/04	
								AM0004155949		7.74											2019/10/04	2019/10/04	
								AM0004155949		7.735											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNXCD20191004277.75	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/04	AM0004155435	3000000000	7.75	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBNXCD20191003277.65	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/03	AM0004155526	4000000000	7.65	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/04			2020/04/03	AM0004155583	0	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L,125	STANDARD BANK OF SOUTH	Matured	2019/04/04			2020/04/03	AM0004155608	1000000000	8.125	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	NBNXCD20191004277.45	NEDBANK CAPITAL	Matured	2019/04/04			2019/10/04	AM0004155559	1000000000	7.45	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20191004277.625	STANDARD BANK OF SOUTH	Matured	2019/04/04			2019/10/04	AM0004155591	500000000	7.625	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20200404Z7L05	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/04	AM0004155607	1000000000	8.05	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/03	AM0004155682	1300000	8.1	ISDF	None							2019/04/04			2020/04/03	
Promissory Notes	TLDPNX20200403111	THE LAND AND AGRICULTURE	Matured	2019/04/04			2020/04/17	AM0004155732	10000000			None							2019/04/04				Category1
Negotiable Certificates Of Deposit	IPHNCD20200403Z7L8,1	INVESTEC BANK LIMITED	Matured	2019/04/04			2020/04/03	AM0004155740	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7,7,92	STANDARD BANK OF SOUTH	Matured	2019/04/04			2020/12/04	AM0004155754	1000000000	7.92	TERM	None							2019/04/04				Category2
Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,95000	ABSA BANK LIMITED	Matured	2019/04/04			2020/04/08	AM0004155823	515000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04			2020/04/08	Category3
								AM0004155823		7.75											2019/07/04	2019/07/04	
								AM0004155823		7.975											2019/10/04	2019/10/04	
								AM0004155823		7.75											2020/01/06	2020/01/06	
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/04			2020/04/03	AM0004155842	30000000			None							2019/04/04				Category1
Promissory Notes	TLDPNX20201031	THE LAND AND AGRICULTURE	Matured	2019/04/04			2020/01/07	AM0004155757	10000000			None							2019/04/04				Category1
Negotiable Certificates Of Deposit	NBNXCD20200403Z7L1	NEDBANK CAPITAL	Matured	2019/04/04			2020/04/03	AM0004155666	1000000000	8.1	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L45	STANDARD BANK OF SOUTH	Matured	2019/04/04			2019/09/04	AM0004155765	2000000000	7.45	TERM	None							2019/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L1	STANDARD BANK OF SOUTH	Matured	2019/04/04			2020/04/03	AM0004155791	3000000000	8.1	TERM	None							2019/04/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200403Z8JX03XXXPL20,95	STANDARD BANK OF SOUTH	Matured	2019/04/04			2020/04/03	AM0004155874	6000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/04			2020/04/03	Category3
								AM0004155874		7.8											2019/07/04	2019/07/04	
								AM0004155874		7.975											2019/10/04	2019/10/04	
								AM0004155874		7.725											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNXCD20200403Z7L1	NEDBANK CAPITAL	Matured	2019/04/05			2020/04/09	AM0004156005	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/05			2020/04/03	AM0004156019	250000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20200403Z7L125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156027	0	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156072	0	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20191007207.625	ABSA BANK LIMITED	Matured	2019/04/05			2019/10/07	AM0004156948	6000000	7.625	ISDF	None							2019/04/05			2019/10/07	
								AM0004156948		7.625											2019/10/07		
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/05			2020/04/03	AM0004156004	50000000			None							2019/04/05				Category1
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L1	STANDARD BANK OF SOUTH	Matured	2019/04/05			2020/04/06	AM0004156151	5000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20191205277.125	STANDARD BANK OF SOUTH	Matured	2019/04/05			2019/12/05	AM0004156151	3000000000	7.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	NBNXCD20191205277.625	NEDBANK CAPITAL	Matured	2019/04/05			2019/12/05	AM0004156064	1000000000	7.625	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/05			2020/04/03	AM0004156080	0	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20191005277.45	STANDARD BANK OF SOUTH	Matured	2019/04/05			2019/10/05	AM0004156093	6600000000	7.45	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L1	STANDARD BANK OF SOUTH	Matured	2019/04/05			2020/04/03	AM0004156171	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/05			2020/04/03	AM0004156187	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20200403Z7L125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156097	1000000000	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20200110677.9	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/01/06	AM0004156093	2000000000	7.9	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156011	500000000	8.1	ISDF	None							2019/04/05			2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156005	400000000	8.1	ISDF	None							2019/04/05			2020/04/03	
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/05			2020/04/03	AM0004156102	20000000			None							2019/04/05				Category1
Negotiable Certificates Of Deposit	NBNXCD20200403Z7L1	NEDBANK CAPITAL	Matured	2019/04/05			2020/04/03	AM0004156088	1000000000	8.1	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20191005277.45	INVESTEC BANK LIMITED	Matured	2019/04/05			2019/08/05	AM0004156045	3000000000	7.45	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191204277.8050000	RAND MERCHANT BANK	Matured	2019/04/05			2019/12/05	AM0004156115	0	7.805	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20191205277.025	STANDARD BANK OF SOUTH	Matured	2019/04/05			2019/07/05	AM0004156136	2700000000	7.025	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20191204277.825	STANDARD BANK OF SOUTH	Matured	2019/04/05			2019/12/05	AM0004156147	1000000000	7.825	TERM	None							2019/04/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200405Z0JX03XXXPL20,88	NEDBANK CAPITAL	Matured	2019/04/05			2020/04/08	AM0004156177	0	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/05			2020/04/08	Category2
								AM0004156177		7.66											2019/07/05	2019/07/05	
								AM0004156177		7.905											2019/10/07	2019/10/07	
								AM0004156177		7.655											2020/01/06	2020/01/06	
								AM0004156177		7.66													
Negotiable Certificates Of Deposit	ABPNCD20200406Z8L125	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/06	AM0004156169	1000000000	8.125	ISDF	None							2019/04/05			2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200403Z0JX03XXXPL20,975	STANDARD BANK OF SOUTH	Matured	2019/04/05			2020/04/03	AM0004156914	3000000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2019/04/05			2020/04/03	Category3
								AM0004156914		7.25											2019/05/06	2019/05/06	
								AM0004156914		7.93											2019/06/05	2019/06/05	
								AM0004156914		7.65											2019/07/05	2019/07/05	
								AM0004156914		7.65											2019/08/05	2019/08/05	
								AM0004156914		7.642											2019/09/05	2019/09/05	
								AM0004156914		7.6											2019/10/07	2019/10/07	
								AM0004156914		7.550											2019/11/05	2019/11/05	
								AM0004156914		7.608											2019/12/05	2019/12/05	
								AM0004156914		7.608											2020/01/06	2020/01/06	
								AM0004156914		7.625											2020/02/05	2020/02/05	
								AM0004156914		7.295											2020/03/05	2020/03/05	
Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,85000	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/08	AM0004156930	1500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/05			2020/04/08	Category3
								AM0004156930		7.85											2019/07/05	2019/07/05	
								AM0004156930		7.675											2019/10/07	2019/10/07	
								AM0004156930		7.625											2019/10/03	2019/10/03	
								AM0004156930		7.65											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200403Z0JX03XXXPL0,825	STANDARD BANK OF SOUTH	Matured	2019/04/05			2020/04/03	AM0004156952	1100000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/05			2020/04/03	
								AM0004156952		7.65											2019/07/05	2019/07/05	
								AM0004156952		7.88											2019/10/07	2019/10/07	
								AM0004156952		7.6											2019/10/01	2019/10/01	
								AM0004156952		7.625											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156956	2000000000	8.1	ISDF	None							2019/04/05			2020/04/03	
Negotiable Certificates Of Deposit	IPHNCD20200403Z7L125	INVESTEC BANK LIMITED	Matured	2019/04/05			2020/04/03	AM0004156029	3000000000	8.125	TERM	None							2019/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191204277.8250000	RAND MERCHANT BANK	Matured	2019/04/05			2019/12/05	AM0004156031	0	7.825	TERM	None							2019/04/05				Category2
Floating Rate Notes	ABFFRNX20200403Lz03XXXPL20,85000	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/08	AM0004156342	1250000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/08			2020/04/08	Category3
								AM0004156342		7.867											2019/07/08	2019/07/08	
								AM0004156342		7.65											2019/10/08	2019/10/08	
								AM0004156342		7.65											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPHNCD20200407Z7L15	INVESTEC BANK LIMITED	Matured	2019/04/08			2020/04/07	AM0004156284	1000000000	8.15	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	NBNXCD20200407Z7L1	NEDBANK CAPITAL	Matured	2019/04/08			2020/04/07	AM0004156193	2000000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z8L1	STANDARD BANK OF SOUTH	Matured	2019/04/08			2020/04/08	AM0004156037	2800000000	8.1	TERM	None							2019/04/08				Category2
Promissory Notes	TLDPNX20191201011	THE LAND AND AGRICULTURE	Matured	2019/04/08			2019/10/08	AM0004156315	20000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L1	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/08	AM0004156250	3000000000	8.1	ISDF	None							2019/04/08			2020/04/08	
								AM0004156250		8.1											2019/07/08	2019/07/08	
Floating Rate Notes	ABFFRNX20200408Lz03XXXPL20,93000	ABSA BANK LIMITED	Matured	2019/04/08			2020/04/08	AM0004156383	3100000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/04/08			2020/04/08	Category3
								AM0004156383		7.75											2019/07/08	2019/07/08	
								AM0004156383		7.941											2019/07/08	2019/07/08	
								AM0004156383		7.705											2019/10/08	2019/10/08	
								AM0004156383		7.75											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/08	AM0004156243	2000000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z8L1	STANDARD BANK OF SOUTH	Matured	2019/04/08			2020/04/08	AM0004156258	3000000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L1	STANDARD BANK OF SOUTH	Matured	2019/04/08			2020/04/08	AM0004156235	4000000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200407Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/07	AM0004156276	1000000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	IPHNCD20191107277.675	INVESTEC BANK LIMITED	Matured	2019/04/08			2019/10/07	AM0004156292	1000000000	7.675	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20191100277.625	STANDARD BANK OF SOUTH	Matured	2019/04/08			2019/10/08	AM0004156300	1000000000	7.625	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20191101207	ABSA BANK LIMITED	Matured	2019/04/08			2019/10/08	AM0004156318	2000000000	7.7	ISDF	None							2019/04/08			2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD20200403Z7L125	STANDARD BANK OF SOUTH	Matured	2019/04/08			2020/04/08	AM0004156367	1000000000	8.125	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD20200403Z7L1000000	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/08	AM0004156201	5000000	8.1	TERM	None							2019/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20200403Z8L125	ABSA BANK LIMITED	Matured	2019/04/08			2020/05/08	AM0004156219	0	8.125	ISDF	None							2019/04/08			2020/05/08	
Floating Rate Notes	RAMFRNX20200408Lz03XXXPL,B82,5	RAND MERCHANT BANK	Matured	2019/04/08			2020/04/08	AM0004156219	8000000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82,5-BPS		None	Issuer Defined	2019/04/08			2020/05/08	Category3
								AM0004156185		7.642											2019/07/08	2019/07/08	
								AM0004156185		7.842											2019/07/08	2019/07/08	
								AM0004156185		7.6											2019/10/08	2019/10/08	
								AM0004156185		7.625											2020/01/06	2020/01/06	
Floating Rate Notes	TLDFRNX20200407JU03XXXPL0115,	THE LAND AND AGRICULTURE	Matured	2019/04/08			2020/04/07	AM0004156318	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/08			2020/04/07	Category3
								AM0004156318		7.95											2019/07/08	2019/07/08	
								AM0004156318		8.167											2019/07/08	2019/07/08	
								AM0004156318		7.825											2019/10/08	2019/10/08	
								AM0004156318		7.95											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200407Z0JX03XXXPL20,925	NEDBANK CAPITAL	Matured	2019/04/08			2020/04/07	AM0004156326	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/08			2020/04/07	Category3
								AM0004156326		7.75											2019/07/08	2019/07/08	
								AM0004156326		7.942											2019/07/08	2019/07/08	
								AM0004156326		7.75											2019/10/08	2019/10/08	
								AM0004156326		7.725											2020/01/06	2020/01/06	
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/08			2020/04/03	AM0004156359	50000000			None							2019/04/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20200403Z8L22	STANDARD BANK OF SOUTH	Matured	2019/04/08			2020/04/08	AM0004156417	5000000000	8.22	TERM	None							2019/04/08				Category2
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/09			2020/04/03	AM0004156758	10000000			None							2019/04/09				Category1
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/09			2020/04/03	AM0004156722	10000000			None							2019/04/09				Category1
Promissory Notes	TLDPNX20200403J1	THE LAND AND AGRICULTURE	Matured	2019/04/09			2020/04/03	AM0004156748	10000000			None							2019/04/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20191203937.625	ABSA BANK LIMITED	Matured	2019/04/09			2019/12/09	AM0004156318	2000000000	7.625	ISDF	None							2019/04/09			2019/12/09	
								AM0004156318		7.625											2020/01/06		
Promissory Notes	TLDPNX20191201011	THE LAND AND AGRICULTURE	Matured	2019/04/09			2019/07/10	AM0004156114				None							2019/04/09				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD20200409JU03XXXPL20,85	INVESTEC BANK LIMITED	Matured	2019/04/09			2020/04/08	AM0004156540	1000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/09			2020/04/08	Category3
								AM0004156540		7.65											2019/07/09	2019/07/09	
								AM0004156540		7.867											2019/07/09	2019/07/09	
								AM0004156540		7.65											2019/10/09	2019/10/09	
								AM0004156540		7.65											2020/01/06	2020/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200409JU03XXXPL0,825	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/08	AM0004156680	1100000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/09			2020/04/08	Category3
								AM0004156680		7.642											2019/07/09	2019/07/09	
								AM0004156680		7.87											2019/10/09	2019/10/09	
								AM0004156680		7.625											2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	NBNXCD20200408Z8L1	NEDBANK CAPITAL	Matured	2019/04/09			2020/04/08	AM0004156433	5000000	8.1	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20191107277.675	INVESTEC BANK LIMITED	Matured	2019/04/09			2019/10/08	AM0004156458	1000000000	7.675	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20191007207.21	STANDARD BANK OF SOUTH	Matured	2019/04/09			2019/07/10	AM0004156557	1500000000	7.21	TERM	None							2019/04/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20191005937.51	STANDARD BANK OF SOUTH	Matured	2019/04/09			2019/09/30	AM0004156651	1000000000	7.51	TERM	None		

Linked Negotiable Certificates Of Deposit	SBSLNCD20200415SJD3XXXPL95	STANDARD BANK OF SOUTH	Matured	2019/04/15			2020/04/15	AM00045647	5120000000	7.75		SDF	None		ZAR JIBARB	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/15				Category3
								AM00045647		7.95												2020/04/15			
								AM00045647		7.98											2019/07/15	2019/07/15			
								AM00045647		7.95											2019/10/15	2019/10/15			
								AM00045647		7.75											2020/01/15	2020/01/15			
Promissory Notes	TLDPNX0201900151	THE LAND AND AGRICULTURE	Matured	2019/04/15			2019/07/16	AM00045675	10000000				None							2019/04/15				Category1
Promissory Notes	TLDPNX0201910161	THE LAND AND AGRICULTURE	Matured	2019/04/15			2019/10/16	AM00045696	10000000				None							2019/04/15				Category1
Floating Rate Notes	RANFRNX0200041X3JD3XXXPL092.5	RAND MERCHANT BANK	Matured	2019/04/15			2020/04/15	AM00045605	87800000	7.75		SDF	None		ZAR JIBARJ	PLUS-92.5-BPS		None	Issuer Defined	2019/04/15				Category3
								AM00045605														2020/04/15			
								AM00045605		7.95											2019/07/15	2019/07/15			
								AM00045605		7.98											2019/10/14	2019/10/14			
								AM00045605		7.75											2020/01/14	2020/01/14			
Negotiable Certificates Of Deposit	IPRNCD20200414ET8.15	INVESTEC BANK LIMITED	Matured	2019/04/15			2020/04/14	AM00045763	1000000	8.15		TERM	None							2019/04/15				Category2
Negotiable Certificates Of Deposit	NBRNCD20200414ST8.25	NEDBANK CAPITAL	Matured	2019/04/16			2020/04/14	AM00045787	67600000	8.25		TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	IPRNCD20200418ET8.15	INVESTEC BANK LIMITED	Matured	2019/04/16			2020/04/16	AM00045738	0	8.15		TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	RANCD20200418ST7.500000	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	AM00045746	0	8.15		TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20200416JT8.1	STANDARD BANK OF SOUTH	Matured	2019/04/16			2020/04/16	AM00045746	300000000	8.1		TERM	None							2019/04/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200415SPRMSBZAMIPZ.25	STANDARD BANK OF SOUTH	Matured	2019/04/16			2020/04/15	AM00045753	515000000	5.5		SDF	None		ZAR PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/04/15				Category3
								AM00045753														2019/05/15			
								AM00045753														2019/06/14			
								AM00045753														2019/07/15			
								AM00045753														2019/08/16			
								AM00045753														2019/09/16			
								AM00045753														2019/10/16			
								AM00045753														2019/11/15			
								AM00045753														2019/12/11			
								AM00045753														2020/01/16			
								AM00045753														2020/02/14			
								AM00045753														2020/03/11			
								AM00045753														2020/04/15			
								AM00045753		7.75											2019/07/15				
								AM00045753		7.5											2020/01/17				
								AM00045753		6.5											2020/03/05				
								AM00045753		5.5											2020/04/15				
Floating Rate Notes	RANFRNX0200041S3JD3XXXPL082.5	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/15	AM00045779	0	7.45		SDF	None		ZAR JIBARJ	PLUS-82.5-BPS		None	Issuer Defined	2019/04/16				Category3
								AM00045779														2020/04/15			
								AM00045779		7.825											2019/07/15	2019/07/15			
								AM00045779		7.6											2019/10/10	2019/10/10			
								AM00045779		7.625											2020/01/15	2020/01/15			
Negotiable Certificates Of Deposit	RANNCD20200416ET8.125000000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/16	AM00045795	10000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	NBRNCD20201310127.65	NEDBANK CAPITAL	Matured	2019/04/17			2019/10/17	AM00045794	30000000	7.65		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20191017ET7.65	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/17	AM00045796	10000000	7.65		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20191017JT7.125	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/04/17	AM00045806	10000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD20191017ST7.625000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	AM00045817	0	7.625		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201117277.85	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/01/17	AM00045858	400000000	7.85		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20200416JT8.125	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/04/16	AM00045874	1000000000	8.125		TERM	None							2019/04/17				Category2
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/10/17	AM00045910	10000000				None							2019/04/17				Category1
Promissory Notes	TLDPNX0201910151	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/10/17	AM00045915	10000000				None							2019/04/17				Category1
Promissory Notes	TLDPNX0201910161	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/10/17	AM00045108	50000000				None							2019/04/17				Category1
Negotiable Certificates Of Deposit	SBSNCD20191017JT7.85	STANDARD BANK OF SOUTH	Matured	2019/04/17			2019/10/17	AM00045845	300000000	7.85		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201117277.85	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/01/17	AM00045886	300000000	7.85		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20191017ET7.625	INVESTEC BANK LIMITED	Matured	2019/04/17			2019/10/17	AM00045905	300000000	7.625		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	IPRNCD20200416ET8.125	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/16	AM00045936	200000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	NBRNCD20200416ST8.125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/16	AM00045946	200000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD20200416JT8.125000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/16	AM00045956	200000000	8.125		TERM	None							2019/04/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191017SJD3XXXPL0.475	STANDARD BANK OF SOUTH	Matured	2019/04/17			2019/10/17	AM00045985	500000000	7.47		SDF	None		ZAR JIBARJ	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/17				Category3
								AM00045985														2019/07/17			
								AM00045985		7.46											2019/07/17	2019/07/17			
Negotiable Certificates Of Deposit	ABPNCD20200417GT.625	ABSA BANK LIMITED	Matured	2019/04/17			2020/01/17	AM00045973	300000000	7.625		SDF	None							2019/04/17				Category2
								AM00045973														2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD20200418GT8.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	AM00045960	1000000	8.125		SDF	None							2019/04/17				Category2
								AM00045960														2019/10/17			
Negotiable Certificates Of Deposit	ABPNCD20200418GB.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	AM00045803	10000000	8.125		SDF	None							2019/04/17				Category2
								AM00045803														2020/04/18			
Negotiable Certificates Of Deposit	ABPNCD20200418GB.125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/18	AM00045971	1000000	8.125		SDF	None							2019/04/17				Category2
								AM00045971														2020/04/18			
Negotiable Certificates Of Deposit	ABPNCD20200417GB.125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	AM00045982	9000000	8.125		SDF	None							2019/04/17				Category2
								AM00045982														2020/04/17			
Negotiable Certificates Of Deposit	NBRNCD20200117277.85	NEDBANK CAPITAL	Matured	2019/04/17			2020/01/17	AM00045902	300000000	7.85		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20201117277.85	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/01/17	AM00045925	100000000	7.85		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD20200417ST8.125000000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	AM00045944	300000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20200417JT8.125	STANDARD BANK OF SOUTH	Matured	2019/04/17			2020/04/17	AM00045954	1000000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	NBRNCD20200417ST8.125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/17	AM00045132	1000000000	8.125		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD20200117277.8250000	RAND MERCHANT BANK	Matured	2019/04/17			2020/01/17	AM00045937	300000000	7.825		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD20201117277.8250000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/17	AM00045829	300000000	7.825		TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20191017277.65	STANDARD BANK OF SOUTH	Matured	2019/04/17			2019/10/17	AM00045833	8000000	7.65		TERM	None							2019/04/17				Category2
Promissory Notes	TLDPNX0201900411	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/07/18	AM00045414	1000000000				None							2019/04/17				Category1
Treasury Bills	MATTBX0200000411	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17			2020/05/15	AM00045415	1000000000				None							2019/04/17				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD200500153MPRMFRNMBZ0.5	RAND MERCHANT BANK	Matured	2019/04/17			2020/05/15	AM00045793	150100000	5.51		MNTH	None	17	ZAR PRIME	MINUS-224.5-BPS		None	Ad Hoc	2019/04/17				Category3
								AM00045793		7.755											2019/07/15				
								AM00045793		7.505											2020/01/17				
								AM00045793		6.505											2020/03/05				
								AM00045793		5.505											2020/04/15				
Negotiable Certificates Of Deposit	NBRNCD20191018ST7.65	NEDBANK CAPITAL	Matured	2019/04/18			2019/10/18	AM00045899	2000000	7.65		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200418ST7.600000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	AM00045909	2000000	7.6		TERM	None							2019/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD200500417SJD3XXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/17	AM00045173	500000000	7.52		SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	Issuer Defined	2019/04/18				Category3
								AM00045173														2020/04/17			
								AM00045173		7.935											2019/07/18	2019/07/18			
								AM00045173		7.725											2019/10/18	2019/10/18			
								AM00045173		7.511											2020/01/20	2020/01/20			
Negotiable Certificates Of Deposit	ABPNCD20191017GT.65	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/17	AM00045963	3000000	7.65		SDF	None							2019/04/18				Category2
								AM00045963														2019/10/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200420SJD3XXXPL.95	STANDARD BANK OF SOUTH	Matured	2019/04/18			2020/04/20	AM00045280	1338000000	7.52		SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/18				Category3
								AM00045280														2020/04/20			
								AM00045280		7.933											2019/07/18	2019/07/18			
								AM00045280		7.725											2019/10/18	2019/10/18			
								AM00045280		7.511											2020/01/20	2020/01/20			
Negotiable Certificates Of Deposit	RANNCD20200417ST8.125000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	AM00045140	13000000	8.125		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	NBRNCD20200417ST8.125	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/17	AM00045165	23000000	8.125		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20191018ST7.45	STANDARD BANK OF SOUTH	Matured	2019/04/18			2019/09/18	AM00045097	300000000	7.45		TERM	None							2019/04/18				Category2
Floating Rate Notes	RANFRNX0200417S3JD3XXXPL083.5	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	AM00045792	2000000	7.43		SDF	None		ZAR JIBARJ	PLUS-83.5-BPS		None	Issuer Defined	2019/04/18				Category3
								AM00045792														2020/04/17			
								AM00045792		7.67											2019/07/17	2019/07/17			
								AM00045792		7.41											2019/10/17	2019/10/17			
								AM00045792		7.427											2020/01/17	2020/01/17			
Negotiable Certificates Of Deposit	ABPNCD20200417GB.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/17	AM00045015	14000000	8.125		SDF	None							2019/04/18				Category2
								AM00045015														2020/04/17			
Negotiable Certificates Of Deposit	ABPNCD20200418GB.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/18	AM00045021	17000000	8.125		SDF	None							2019/04/18				Category2
								AM00045021														2020/04/18			
Negotiable Certificates Of Deposit	ABPNCD20191018GT.65	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/18	AM00045421	1500000	7.65		SDF	None							2019/04/18				Category2
								AM00045421														2019/10/18			
Negotiable Certificates Of Deposit	NBNCD20200418ST8.25	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	AM00045503	208000000	8.25		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	NBRNCD20191118ST7.7	NEDBANK CAPITAL	Matured	2019/04/18			2019/11/18	AM00045014	1000000	7.7		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	IPRNCD20200417ET8.1	INVESTEC BANK LIMITED	Matured	2019/04/18			2020/04/17	AM00045413	2000000	8.1		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20191018GT7.6	STANDARD BANK OF SOUTH	Matured	2019/04/18			2019/10/18	AM00045429	1000000	7.6		TERM	None							2019/04/18				Category2
Floating Rate Notes	PLUTRNX0200040S3JD3XXXPL01.00000	MPUMELELLO CP NOTE	Matured	2019/04/18			2020/04/20	AM00045249	500000000	7.57		SDF	None		ZAR JIBARJ	PLUS-1-PRCT		None	Issuer Defined	2019/04/18				Category3
								AM00045249														2020/04/20			
								AM00045249		7.985											2019/07/18	2019/07/18			
								AM00045249		7.775											2019/10/18	2019/10/18			
								AM00045249		7.567											2020/01/20	2020/01/20			
Negotiable Certificates Of Deposit	NBNCD20200331ST8.05	NEDBANK CAPITAL	Matured	2019/04/18			2020/03/13	AM00045322	300000000	8.05		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20200318JT7.05	STANDARD BANK OF SOUTH	Matured	2019/04/18			2020/03/18	AM00045298	300000000	7.05		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20191118ST7.1500000	RAND MERCHANT BANK	Matured	2019/04/18			2019/11/18	AM00045298	1500000	7.15		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	NBNCD20200320276	NEDBANK CAPITAL	Matured	2019/04/18			2020/02/20	AM00045306	1800000000	8		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.85	STANDARD BANK OF SOUTH	Matured	2019/04/18			2020/01/20	AM00045405	300000000	7.85		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200418ST8.125000000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	AM00045007	1400000000	8.125		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	RANNCD20200418JT8.125000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/18	AM00045018	300000000	8.125		TERM	None							2019/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD20200420GB.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/20	AM00045030	1500000000	8.125		SDF	None							2019/04/18				Category2
								AM00045030														2020/04/20			
Negotiable Certificates Of Deposit	ABPNCD20200420GB.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/20	AM00045181	1000000000	8.125		SDF	None							2019/04/18				Category2
								AM00045181														2020/04/20			
Negotiable Certificates Of Deposit	ABPNCD20200318GB.	ABSA BANK LIMITED	Matured	2019/04/18			2020/03/18	AM00045272	5000000	8		SDF	None							2019/04/18				Category2
								AM00045272														2020/03/18			
Negotiable Certificates Of Deposit	SBSNCD20191020277.8	STANDARD BANK OF SOUTH	Matured	2019/04/20			2019/10/20	AM00045455	100000000	7.8		TERM	None							2019/04/20				Category2
Negotiable Certificates Of Deposit	IPRNCD20191020ET8.1	INVESTEC BANK LIMITED	Matured	2019/04/20			2020/04/20	AM00045505	1000000	8.1		TERM	None							2019/04/20				Category2
Floating Rate Notes	RANFRNX0200052S3JD3XXXPL085.	RAND MERCHANT BANK	Matured	2019/04/20			2020/05/20	AM00045462	6600000000	7.48		SDF	None		ZAR JIBARJ	PLUS-95-BPS		None	Issuer Defined	2019/04/20				Category3
								AM00045462														2020/05/20			
								AM00045462		8.092											2019/05/20	2019/05/20			
								AM00045462		7.751											2019/08/20	2019/08/20			
								AM00045462		7.75											2019/11/20	2019/11/20			
								AM00045462		7.75											2020/02/20	2020/02/20			
Linked Negotiable Certificates Of Deposit	NBNLNCD200420SJD3XXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/20	AM00045479	796000000	7.51		SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT	Quarterly Payment Cycle	Issuer Defined	Issuer Defined	2019/04/23				Category3
								AM00045479														2020/04/20			
								AM00045479		7.8											2019/07/20	2019/07/20			
								AM00045479		7.725											2019/10/20	2019/10/20			
								AM00045479		7.51											2020/01/20	2020/01/20			
Floating Rate Notes	ABFFRNX0200423S3JD3XXXPL082500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	AM00045488	2000000	7.56		SDF	None		ZAR JIBARJ	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23				Category3
								AM00045488														2020/04/23			
								AM00045488		7.675											2019/07/23	2019/07/23			
								AM00045488		7.6											2019/10/23	2019/10/23			
								AM00045488		7.395											2020/01/23	2020/01/23			
Linked Negotiable Certificates Of Deposit	SBSLNCD200423SJD3XXXPL95	STANDARD BANK OF SOUTH	Matured	2019/04/23			2020/04/23	AM00045579	200000000	7.41		SDF	None		ZAR JIBARJ	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/23				Category3
								AM00045579														2020/04/23			
								AM00045579		7.8											2019/07/23	2019/07/23			
								AM00045579		7.625											2019/10/23	2019/10/23			
								AM00045579		7.406											2020/01/23	2020/01/23			
Promissory Notes	TLDPNX0201910201	THE LAND AND AGRICULTURE	Matured	2019/04/23			2019/10/23	AM00045736	10000000				None							2019/04/23				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201910233SJD3XXXPL0.475	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/23	AM00045811	500000000	7.33		SDF	None		ZAR JIBARJ	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23				Category3
								AM00045811														2019/10/23			
								AM00045811		7.325											2019/07/23	2019/07/23			
Negotiable Certificates Of Deposit	RANNCD20191023ET7.625000000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/23	AM00045504	0	7.625		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD20200423ST8.1000000	RAND MERCHANT BANK	Matured	2019/04/23			2020/04/23	AM00045512	5100000000	8.1		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	NBRNCD20200423ST8.125	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/23	AM00045548	1000000000	8.125		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	RANNCD20191023JT7.625000000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/23	AM00045538	200000000	7.625		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191023JT7.6	STANDARD BANK OF SOUTH	Matured	2019/04/23			2019/10/23	AM00045547	300000000	7.6		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191023JT7.65	STANDARD BANK OF SOUTH	Matured	2019/04/23			2019/10/23	AM00045557	1000000000	7.65		TERM	None							2019/04/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20191023JT7.4	STANDARD BANK OF SOUTH	Matured	2019/04/23			2019/10/23	AM00045577	200000000	7.4		TERM	None							2019/04/23				Category2
Notes	TLDNOT0201907193JD3XXXPL.0.475	THE LAND AND AGRICULTURE	Matured	2019/04/23			2019/07/23	AM00045447	4000000000	10.089		SDF	None		ZAR JIBARJ	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined	Issuer Defined	2019/04/23				Category3
								AM00045447													2019/07/19	2019/07/19			
Floating Rate Notes	ABFFRNX0200042S3JD3XXXPL.85000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/23	AM00045454	150000000	7.41		SDF	None		ZAR JIBARJ	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23				Category3
								AM00045454														2020/04/23			
								AM00045454		7.7											2019/07/23	2019/07/23			
								AM00045454		7.625											2019/10/23	2019/10/23			
								AM00045454		7.406											2020/01/23	2020/01/23			
Promissory Notes	TLDPNX0200504211	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/23	AM00045702	10000000				None							2019/04/23				Category1
Promissory Notes	TLDPNX0200404201	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/23	AM00045728	1000000				None							2019/04/23				Category1
Promissory Notes	TLDPNX0200404171	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/23	AM00045744	1000000				None							2019/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20191023GT.725	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	AM00045785	2500000000	7.725		SDF	None							2019/04/23				Category2
								AM00045785														2019/10/23			
Negotiable Certificates Of Deposit	ABPNCD20191023GT.65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/23	AM00045837	1000000	7.65		SDF	None							2019/04/23				Category

								JA4X0046025Z														2020/05/04	
Negotiable Certificates Of Deposit	RANNCD0200005427TB,1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	JA4X0046027B	2000000	8.1	TERM	None								2019/05/03			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005435JU0XXXXPL90.9	NEDBANK CAPITAL	Matured	2019/05/03			2020/05/04	JA4X0046041B	52000000	7.46	6DP	None		ZAR JIBARS	PLUS 0.9 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/03				Category3
								JA4X0046041B		7.76										2019/08/05		2020/05/04	
								JA4X0046041B		7.65										2019/11/04		2019/08/05	
								JA4X0046041B		7.456										2020/02/03		2019/11/04	
																						2020/02/03	
Negotiable Certificates Of Deposit	SBSNCD0200005427TB,075	STANDARD BANK OF SOUTH	Matured	2019/05/03			2020/05/04	JA4X0046138	8000000	8.075	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200005427TB,1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	JA4X0046201	5000000	8.1	TERM	None							2019/05/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191101SJU0XXXXPL45	STANDARD BANK OF SOUTH	Matured	2019/05/03			2019/11/07	JA4X0046245	500000000	7.3	6DP	None		ZAR JIBARS	PLUS 0.45 PRCT		None	Issuer Defined	2019/05/03				Category3
								JA4X0046245		7.6										2019/08/05		2019/11/07	
								JA4X0046245		7.2										2020/02/03		2019/08/05	
Floating Rate Notes	RANFRN0200005435JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/03			2020/05/04	JA4X0046385	675000000	7.46	6DP	None		ZAR JIBARS	PLUS 90 BPS		None	Issuer Defined	2019/05/03				Category3
								JA4X0046385		7.75										2019/08/05		2020/05/04	
								JA4X0046385		7.65										2019/11/04		2019/08/05	
								JA4X0046385		7.456										2020/02/03		2019/11/04	
Negotiable Certificates Of Deposit	NBNXCD0200005427TB,1	NEDBANK CAPITAL	Matured	2019/05/03			2020/05/04	JA4X0046153	0	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200005427TB,1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	JA4X0046344	1600000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	NBNXCD0200004303TB,15	NEDBANK CAPITAL	Matured	2019/05/03			2020/04/30	JA4X0046011	4000000	8.15	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0200004303TB,1000000	RAND MERCHANT BANK	Matured	2019/05/03			2020/04/30	JA4X0046294		8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0200004303TB,1	INVESTEC BANK LIMITED	Matured	2019/05/03			2020/04/30	JA4X0046302	2000000	8.1	TERM	None							2019/05/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201319003027,625	ABSA BANK LIMITED	Matured	2019/05/06			2019/06/07	JA4X0046427	2000000	7.625	6DP	None							2019/05/06				Category2
								JA4X0046427												2019/11/08		2019/06/07	
Negotiable Certificates Of Deposit	ABPNCD0201319003027,325	ABSA BANK LIMITED	Matured	2019/05/06			2019/09/07	JA4X0046435	5000000	7.325	6DP	None							2019/05/06				Category2
								JA4X0046435												2019/09/07		2019/09/07	
Negotiable Certificates Of Deposit	RANNCD0200005527B,1000000	RAND MERCHANT BANK	Matured	2019/05/06			2020/05/05	JA4X0046500	4000000	8.1	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005527B,1	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/05/05	JA4X0046518		8.1	TERM	None							2019/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005535JU0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2019/05/06			2020/05/06	JA4X0046484	300000000	7.875	6DP	None		ZAR JIBARS	PLUS 0.875 PRCT		None	Issuer Defined	2019/05/06				Category3
								JA4X0046484		7.6										2019/08/06		2020/05/06	
								JA4X0046484		7.725										2019/11/06		2019/08/06	
								JA4X0046484		7.667										2020/02/06		2019/11/06	
								JA4X0046484		7.433												2020/02/06	
Promissory Notes	TLDPNX0200005051	THE LAND AND AGRICULTURE	Matured	2019/05/06			2020/05/05	JA4X0046490	1000000			None							2019/05/06				Category1
Promissory Notes	TLDPNX0200005051	THE LAND AND AGRICULTURE	Matured	2019/05/06			2020/05/05	JA4X0046491	1000000			None							2019/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0200005527B,95	INVESTEC BANK LIMITED	Matured	2019/05/06			2019/08/05	JA4X0046515	2000000	6.95	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200005527B,8750000	RAND MERCHANT BANK	Matured	2019/05/06			2020/05/18	JA4X0046518	0	6.875	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200005527B,8750000	RAND MERCHANT BANK	Matured	2019/05/06			2019/06/18	JA4X0046542	2000000	6.875	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005527B,15	INVESTEC BANK LIMITED	Matured	2019/05/06			2019/08/05	JA4X0046559	1000000	7.15	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNXCD0200005527JB	NEDBANK CAPITAL	Matured	2019/05/06			2019/09/23	JA4X0046443	2000000	7.35	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200005527B,2100000	RAND MERCHANT BANK	Matured	2019/05/06			2020/05/05	JA4X0046526	3630000000	8.21	TERM	None							2019/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201319006509,9	ABSA BANK LIMITED	Matured	2019/05/06			2019/05/06	JA4X0046567	0	8.9	6DP	None							2019/05/06				Category2
								JA4X0046567												2019/06/06		2019/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPE0200000051	ESKOM HOLDINGS SOC LTD	Matured	2019/05/06			2020/05/06	JA4X0046534	250000000			None							2019/05/06				Category1
Negotiable Certificates Of Deposit	IPNNCD0200005527B,1	INVESTEC BANK LIMITED	Matured	2019/05/06			2020/05/06	JA4X0046468	0	8.1	TERM	None							2019/05/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053JU0XXXXPL92	STANDARD BANK OF SOUTH	Matured	2019/05/06			2020/06/05	JA4X0046609	1250000000	7.41	6DP	None		ZAR JIBARS	PLUS 0.92 PRCT		None	Issuer Defined	2019/05/06				Category3
								JA4X0046609		7.6										2020/06/05		2020/05/06	
								JA4X0046609		8.026										2019/08/05		2020/06/05	
								JA4X0046609		7.726										2019/09/05		2019/08/05	
								JA4X0046609		7.72										2019/12/05		2019/09/05	
								JA4X0046609		7.412										2020/03/05		2019/12/05	
Negotiable Certificates Of Deposit	NBNXCD0201900627E,9	NEDBANK CAPITAL	Matured	2019/05/06			2019/06/06	JA4X0046493	1000000	8.9	TERM	None							2019/05/06				Category2
Floating Rate Notes	ABFFRN0201011075JU0XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/07			2019/11/07	JA4X0046574	1000000000	7.09	6DP	None		ZAR JIBARS	PLUS 0.45 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046574		7.3										2019/11/07			
								JA4X0046574		7.295										2019/08/07		2019/08/07	
Floating Rate Notes	RANFRN0200005773JU0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/07	JA4X0046773	257000000	7.46	6DP	None		ZAR JIBARS	PLUS 90 BPS		None	Issuer Defined	2019/05/07				Category3
								JA4X0046773												2020/05/07			
								JA4X0046773		7.742										2019/08/07		2019/08/07	
								JA4X0046773		7.5										2019/11/07		2019/11/07	
								JA4X0046773		7.44										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005735JU1XXXXPL95	STANDARD BANK OF SOUTH	Matured	2019/05/07			2020/05/07	JA4X0046856	200000000	8.46	6DP	None		ZAR JIBARS	PLUS 0.95 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046856												2020/05/07			
								JA4X0046856		7.885										2019/06/07		2019/06/07	
								JA4X0046856		7.842										2019/07/08		2019/07/08	
								JA4X0046856		7.625										2019/08/07		2019/08/07	
								JA4X0046856		7.675										2019/09/07		2019/09/07	
								JA4X0046856		7.575										2019/10/07		2019/10/07	
								JA4X0046856		7.56										2019/11/07		2019/11/07	
								JA4X0046856		7.585										2019/12/08		2019/12/08	
								JA4X0046856		7.585										2020/01/07		2020/01/07	
								JA4X0046856		7.535										2020/02/07		2020/02/07	
								JA4X0046856		7.258										2020/03/06		2020/03/06	
								JA4X0046856		7.335										2020/04/07		2020/04/07	
Floating Rate Notes	ABFFRN0201011075JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/07			2019/11/07	JA4X0046906	100000000	7.34	6DP	None		ZAR JIBARS	PLUS 0.5 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046906												2019/11/07			
								JA4X0046906		7.342										2019/08/07		2019/08/07	
Negotiable Certificates Of Deposit	ABPNCD0200007227,85	ABSA BANK LIMITED	Matured	2019/05/07			2020/05/07	JA4X0046815	1000000	7.85	6DP	None							2019/05/07				Category2
								JA4X0046815												2020/02/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006063JU0XXXXPL85	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	JA4X0046799	250000000	7.41	6DP	None		ZAR JIBARS	PLUS 0.85 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07				Category3
								JA4X0046799												2020/05/08			
								JA4X0046799		7.650										2019/08/07		2019/08/07	
								JA4X0046799		7.65										2019/11/07		2019/11/07	
								JA4X0046799		7.408										2020/02/07		2020/02/07	
Floating Rate Notes	ABFFRN0200005073JU0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/05/07			2020/05/07	JA4X0046849	200000000	7.38	6DP	None		ZAR JIBARS	PLUS 0.825 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046849												2020/05/07			
								JA4X0046849		7.667										2019/08/07		2019/08/07	
								JA4X0046849		7.625										2019/11/07		2019/11/07	
								JA4X0046849		7.385										2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	NBNXCD2019110727TJ05	NEDBANK CAPITAL	Matured	2019/05/07			2019/11/07	JA4X0046958	10000000	7.625	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNXCD2020005275,21	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/06	JA4X0046740	3030000000	8.21	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2020005527B,075	STANDARD BANK OF SOUTH	Matured	2019/05/07			2020/05/07	JA4X0046807	1300000000	8.075	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200005527B,2100000	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/07	JA4X0046882	2000000000	8.21	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNXCD0200005527B,1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	JA4X0046958	0	8.1	TERM	None							2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005735JU0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2019/05/07			2020/05/07	JA4X0046690	5000000	7.35	6DP	None		ZAR JIBARS	PLUS 0.775 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046690												2020/05/07			
								JA4X0046690		7.617										2019/08/07		2019/08/07	
								JA4X0046690		7.575										2019/11/07		2019/11/07	
								JA4X0046690		7.335										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005735JU0XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	JA4X0046765	5000000	7.35	6DP	None		ZAR JIBARS	PLUS 0.775 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07				Category3
								JA4X0046765												2020/05/07			
								JA4X0046765		7.617										2019/08/07		2019/08/07	
								JA4X0046765		7.575										2019/11/07		2019/11/07	
								JA4X0046765		7.335										2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	NBNXCD0200005727B,1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	JA4X0046781	2000000	7.6	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200005727B,15	INVESTEC BANK LIMITED	Matured	2019/05/07			2019/08/06	JA4X0046791	1000000	7.15	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	NBNXCD0200005727B,1	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/07	JA4X0046872	4000000	8.1	TERM	None							2019/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200005727B,8750000	RAND MERCHANT BANK	Matured	2019/05/07			2020/05/07	JA4X0046890	0	8.075	TERM	None							2019/05/07				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005727JU0XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/05/07			2020/05/07	JA4X0046724	5000000	7.35	6DP	None		ZAR JIBARS	PLUS 0.775 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046724												2020/05/07			
								JA4X0046724		7.617										2019/08/07		2019/08/07	
								JA4X0046724		7.575										2019/11/07		2019/11/07	
								JA4X0046724		7.335										2020/02/07		2020/02/07	
Negotiable Certificates Of Deposit	SBSNCD0200005427TB,075	STANDARD BANK OF SOUTH	Matured	2019/05/07			2020/05/08	JA4X0046964	1600000000	8.075	TERM	None							2019/05/07				Category2
Floating Rate Notes	ABFFRN0200005735JU0XXXXPL775500	ABSA BANK LIMITED	Matured	2019/05/07			2020/05/07	JA4X0046966	500000000	7.35	6DP	None		ZAR JIBARS	PLUS 0.775 PRCT		None	Issuer Defined	2019/05/07				Category3
								JA4X0046966												2020/05/07			
								JA4X0046966		7.617										2019/08/07		2019/08/07	
								JA4X0046966		7.575										2019/11/07		2019/11/07	
								JA4X0046966		7.335										2020/02/07		2020/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019110725JU0XXXXPL45	NEDBANK CAPITAL	Matured	2019/05/07			2019/11/07	JA4X0046708	200000000	7.25	6DP	None		ZAR JIBARS	PLUS 0.45 PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/07				Category3
								JA4X0046708												2020/05/07			
								JA4X0046708		7.25										2019/11/07		2019/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006039RMINEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07			2020/05/08	JA4X0046831	0	5.4	6DP	None		ZAR PRIME	MINUS 2.35 PRCT		None	Ad Hoc	2019/05/07				Category3
								JA4X0046831												2019/06/07			
								JA4X0046831												2019/07/08			
								JA4X0046831												2019/08/07			
								JA4X0046831												2019/09/09			
								JA4X0046831												2019/10/07			
								JA4X0046831												2019/11/08			
								JA4X0046831												2020/01/07			
								JA4X0046831												2020/02/07			
								JA4X0046831												2020/03/06			
								JA4X0046831												2020/04/07			
								JA4X0046831												2020/05/06			
								JA4X0046831		7.60										2019/07/19			
								JA4X0046831		7.4										2020/01/17			
								JA4X0046831		6.4										2020/03/30			
								JA4X0046831		5.4										2020/04/10			
Linked Negotiable Certificates Of Deposit	RANLNCD2019117MPRMFINMB266.	RAND MERCHANT BANK	Matured	2019/05/07			2019/11/07	JA4X0046716	0	7.32	MNTH	None	7	ZAR PRIME	MINUS 266 BPS		None	Ad Hoc	2019/05/07				Category3
								JA4X0046716		7.32										2019/11/8			
Negotiable Certificates Of Deposit	NBNXCD2020005527B,1	NEDBANK CAPITAL	Matured	2019/05/09			2020/05/08	JA4X0046963	1500000	8.1	TERM	None							2019/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD2020005527B,15	INVESTEC BANK LIMITED	Matured	2019/05/09			2020/05/08	JA4X0046980	1000000	8.15	TERM	None							2019/05/08				Category2
Debentures	SRBDEB2021-9051227TL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09			2019/05/15	JA4X0046989	1500000000	6.75	TERM	None							2019/05/08				Category2
Notes	TLDNOT2019080835JU0XXXXPL B315.	THE LAND AND AGRICULTURE	Matured	2019/05/09			2019/08/08	JA4X0046955	5650000000	10.308	3DP	None		ZAR JIBARS	PLUS 315 BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category2
								JA4X0046955												2019/08/08		2019/08/08	
Promissory Notes	TLDPNX0200195071	THE LAND AND AGRICULTURE	Matured	2019/05/09			2019/10/07	JA4X0046188	1500000000			None							2019/05/09				Category1
Floating Rate Notes	PNRFRN0200198083SJU0XXXXPL847.	PICK AND PAY RETAILERS (PTY)	Matured	2019/05/09			2019/08/05	JA4X0046502	1000000000	7.625	6DP	None		ZAR JIBARS	PLUS 47 BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
								JA4X0046502												2019/08/05		2019/08/05	
Floating Rate Notes	PNRFRN0200198083SJU0XXXXPL855.	PICK AND PAY RETAILERS (PTY)	Matured	2019/05/09			2019/08/05	JA4X0046348	4000000000	7.705	6DP	None		ZAR JIBARS	PLUS 55 BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
								JA4X0046348												2019/08/05		2019/08/05	
Promissory Notes	TLDPNX0201351061	THE LAND AND AGRICULTURE	Matured	2019/05/09			2019/11/08	JA4X0046151	500000000			None							2019/05/09				Category1
Treasury Bills	NRTTBX0200005451	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09			2020/05/08	JA4X0046215	9250000000			None							2019/05/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0200000051	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09			2020/05/08	JA4X0046144	1000000000			None							2019/05/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005735JU0XXXXPL775	STANDARD BANK OF SOUTH	Matured	2019/05/09			2020/05/08	JA4X0046102	500000000	7.33	6DP	None		ZAR JIBARS	PLUS 0.775 PRCT		None	Issuer Defined	2019/05/09				Category3
								JA4X0046102												2020/05/08			
								JA4X0046102		7.617										2019/08/12		2019/08/12	
								JA4X0046102		7.575										2019/11/11		2019/11/11	
								JA4X0046102		7.332										2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD0201319209277,7	ABSA BANK LIMITED	Matured	2019/05/09			2019/12/09	JA4X0046276	4000000	7.7	6DP	None							2019/05/09				Category2
								JA4X0046276												2019/12/09		2019/12/09	
Negotiable Certificates Of Deposit	NBNXCD2019054275,95	NEDBANK CAPITAL	Matured	2019/05/09			2019/06/24	JA4X0046125	1000000	6.95	TERM	None							2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2020011275,075	STANDARD BANK OF SOUTH	Matured	2019/05/09			2020/05/11	JA4X0046401	8000000	8.075	TERM	None							2019/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2019111277,6	STANDARD BANK OF SOUTH	Matured	2019/05/09			2019/11/11	JA4X0046136	8000000	7.6	TERM	None							2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005535JU0XXXXPL85	STANDARD BANK OF SOUTH	Matured	2019/05/09			2020/05/08	JA4X0046201	2250000000	7.41	6DP	None		ZAR JIBARS	PLUS 0.85 PRCT		None	Issuer Defined	2019/05/09				Category3
								JA4X0046201												2020/05/08			
								JA4X0046201		7.692										2019/08/12		2019/08/12	
								JA4X0046201		7.85										2019/11/11		2019/11/11	
								JA4X0046201		7.408										2020/02/10		2020/02/10	
Negotiable Certificates Of Deposit	RANNCD0200005527B,2750000	RAND MERCHANT BANK	Matured	2019/05/09			2020/05/08	JA4X0046128	0	8.075	TERM	None							2019/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201319062426,95	ABSA BANK LIMITED	Matured	2019/05/09			2019/06/24	JA4X0046311	1000000	6.95	6DP	None							2019/05/09				Category2
								JA4X0046311												2019/06/23			
Floating Rate Notes	ABFFRN0201011085JU0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/05/09			2019/11/08	JA4X0046177	2250000000	7.34	6DP	None		ZAR JIBARS	PLUS 0.5 PRCT		None	Issuer Defined	2019/05/09				Category3
								JA4X0046177		7.3										2019/11/08			
								JA4X0046177		7.342										2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	IPNNCD0200005627B,075	INVESTEC BANK LIMITED	Matured	2019/05/09			2020/05/08	JA4X0046386	0	8.075	TERM	None							2019/05/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005635JU0XXXXPL P5.9	STANDARD BANK OF SOUTH	Matured	2019/05/09			2020/05/08	JA4X0046394	746000000	7.46	6DP	None		ZAR JIBARS	PLUS 0.9 PRCT		None	Issuer Defined	2019/05/09				Category3
								JA4X0046394												2020/05/08			
								JA4X0046394		7.742										2019/08/12		2019/08/12	
								JA4X0046394		7.5										2019/11/11		2019/11/11	
								JA4X0046394		7.458										2020/02/10		2020/02/10	
Floating Rate Notes	PNRFRN0201198083SJU0XXXXPL855.	PICK AND PAY RETAILERS (PTY)	Matured	2019/05/09			2019/08/05	JA4X0046930	1000000000	7.605	6DP	None		ZAR JIBARS	PLUS 50 BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
								JA4X0046930												2019/08/08		2019/08/05	
Floating Rate Notes	RANFRN0200005863JU0XXXXPL890.5	RAND MERCHANT BANK	Matured	2019/05/09			2020/05/08	JA4X0046997	1500000000	7.46	6DP	None		ZAR JIBARS	PLUS 90.5 BPS		None	Issuer Defined	2019/05/09				Category3
								JA4X0046997												2020/05/08			
								JA4X0046997		7.74										2019/08/12		2019/08/12	
								JA4X0046997		7.705										2019/11/11		2019/11/11	
								JA4X0046997		7.455										2020/02/10		2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006063JU0XXXXPL92	STANDARD BANK OF SOUTH	Matured	2019/05/09			2020/06/08	JA4X0046345	2000000000	7.4	6DP	None		ZAR JIBARS	PLUS 0.92 PRCT		None	Issuer Defined	2019/05/09				Category3
								JA4X0046345												2020/06

						ZAM00462290														2019/08/18	
						ZAM00462290														2019/09/18	
						ZAM00462290														2019/10/16	
						ZAM00462290														2019/12/17	
						ZAM00462290														2020/01/16	
						ZAM00462290														2020/02/17	
						ZAM00462290														2020/03/16	
						ZAM00462290														2020/04/16	
						ZAM00462290														2020/05/15	
						ZAM00462290		7.35											2019/07/18		
						ZAM00462290		7.6											2020/01/17		
						ZAM00462290		6.5											2020/03/20		
						ZAM00462290		5.5											2020/04/16		
Negotiable Certificates Of Deposit	SBSNCD0200001827B.025	STANDARD BANK OF SOUTH	Matured	2019/05/16		2020/05/18	ZAM00462258	9000000	8.025	TERM	None								2019/05/18		Category2
Floating Rate Notes	ABFFRN0020191135UJ03XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462548		7.38	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	2019/05/17		Category3
							ZAM00462548													2019/11/18	
							ZAM00462548		7.28										2019/08/18	2019/08/18	
Floating Rate Notes	ABFFRN0020051853UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462704	66000000	7.36	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462704		7.63											2020/05/18	
							ZAM00462704		7.6										2019/08/18	2019/08/18	
							ZAM00462704		7.6										2019/11/18	2019/11/18	
							ZAM00462704		7.63										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	BCJNCD0200001827T.825	THE BANK OF CHINA	Matured	2019/05/17		2020/02/18	ZAM00462181	20000000	7.825	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0200001827B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462530	0	8.075	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827J.575	STANDARD BANK OF SOUTH	Matured	2019/05/17		2019/11/18	ZAM00462563	4000000	7.575	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200001827B.035	STANDARD BANK OF SOUTH	Matured	2019/05/17		2020/05/18	ZAM00462514	5000000	8.025	TERM	None								2019/05/17		Category2
Floating Rate Notes	RANFRN0200051853UJ03XXXXPLB7.5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462717	85000000	7.35	SDF	None		ZAR-JIBAR3	PLUS-7.5-BPS		None	Issuer Defined	2019/05/17			Category3
							ZAM00462712		7.605											2020/05/17	
							ZAM00462712		7.575										2019/08/18	2019/08/18	
							ZAM00462712		7.335										2019/11/18	2019/11/18	
							ZAM00462712		7.335										2020/02/17	2020/02/17	
Floating Rate Notes	RANFRN0200191143UJ03XXXXPLB7.6	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM00462605	0	6.93	QUTR	None	17	ZAR-JIBAR3	PLUS-7.6-BPS		None	Quarterly Payment Cycle	2019/05/17			Category3
							ZAM00462605		6.918										2019/08/14		
Floating Rate Notes	ABFFRN0200051853UJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462472	50000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462472		7.605											2020/05/18	
							ZAM00462472		7.575										2019/08/18	2019/08/18	
							ZAM00462472		7.575										2019/11/18	2019/11/18	
							ZAM00462472		7.335										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051535UJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462498	0	7.36	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							ZAM00462498		7.605											2020/05/18	
							ZAM00462498		7.633										2019/08/18	2019/08/18	
							ZAM00462498		7.6										2019/11/18	2019/11/18	
							ZAM00462498		7.335										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200051535UJ03XXXXPL875	STANDARD BANK OF SOUTH	Matured	2019/05/17		2020/05/18	ZAM00462522	20000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462522		7.705											2020/05/18	
							ZAM00462522		7.675										2019/08/18	2019/08/18	
							ZAM00462522		7.675										2019/11/18	2019/11/18	
							ZAM00462522		7.435										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200041727J.875	ABSA BANK LIMITED	Matured	2019/05/17		2020/04/17	ZAM00462688	2000000	7.875	SDF	None								2019/05/17		Category2
							ZAM00462688													2020/04/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200051535UJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462837	5000000	7.36	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462837		7.605											2020/05/18	
							ZAM00462837		7.633										2019/08/18	2019/08/18	
							ZAM00462837		7.6										2019/11/18	2019/11/18	
							ZAM00462837		7.335										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	RANNCD0200051427B.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462621	3000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827T.575	STANDARD BANK OF SOUTH	Matured	2019/05/17		2019/11/18	ZAM00462506	8000000	7.575	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200051427B.025	STANDARD BANK OF SOUTH	Matured	2019/05/17		2020/05/18	ZAM00462589	5000000	8.025	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200051427B.0300000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462690	2000000	8.03	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827B.025	STANDARD BANK OF SOUTH	Matured	2019/05/17		2019/11/18	ZAM00462629	5000000	8.025	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200051427B.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462829	6000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200111827J.625	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462597	9000000	7.625	SDF	None								2019/05/17		Category2
							ZAM00462597													2019/11/18	
Negotiable Certificates Of Deposit	ABPNCD0200051428B.05	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462613	3000000	8.05	SDF	None								2019/05/17		Category2
							ZAM00462613													2020/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051535UJ03XXXXPL0.91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462662	140000000	7.41	SDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							ZAM00462662													2020/05/18	
							ZAM00462662		7.755										2019/08/18	2019/08/18	
							ZAM00462662		7.71										2019/11/18	2019/11/18	
							ZAM00462662		7.465										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200001775J03XXXXPL92	STANDARD BANK OF SOUTH	Matured	2019/05/17		2020/06/17	ZAM00462795	600000000	7.31	SDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462795		7.565											2020/06/17	
							ZAM00462795		7.87										2019/08/18	2019/08/18	
							ZAM00462795		7.728										2019/09/17	2019/09/17	
							ZAM00462795		7.728										2019/12/17	2019/12/17	
							ZAM00462795		7.512										2020/03/17	2020/03/17	
Negotiable Certificates Of Deposit	IPNNCD0200111827T.625	INVESTEC BANK LIMITED	Matured	2019/05/17		2019/11/18	ZAM00462745	4000000	7.625	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0200041727B.05	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462784	21000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200051527B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462845	0	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	BCJNCD0200111827T.625	THE BANK OF CHINA	Matured	2019/05/17		2019/11/18	ZAM00462839	30000000	7.625	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0200111827T.625	NEDBANK CAPITAL	Matured	2019/05/17		2019/11/18	ZAM00462639	40000000	7.625	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0200041727B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462647	3000000	8.075	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200051527B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462654	20000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0200051428J.625	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462662	3000000	7.625	SDF	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200051427B.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462670	5000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200051427B.0500000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	ZAM00462670	3000000	8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200051527B.05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462720		8.05	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	NBKNCD0200051527B.075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462753	30000000	8.075	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD0200051527B.1	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462886	20000000	8.1	TERM	None								2019/05/17		Category2
Negotiable Certificates Of Deposit	RANNCD0200111427J.6000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	ZAM00462902	4000000	7.6	TERM	None								2019/05/17		Category2
Floating Rate Notes	ABFFRN0200051535UJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	ZAM00462480	50000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM00462480													2020/05/18	
							ZAM00462480		7.605										2019/08/18	2019/08/18	
							ZAM00462480		7.575										2019/11/18	2019/11/18	
							ZAM00462480		7.335										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051435PRIMEDSMIRP.25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462555	500000000	5.5	SDF	None		ZAR-PRIME	MINUS-0.25-PRCT		None	Ad Hoc	2019/05/17			Category3
							ZAM00462555													2019/06/17	
							ZAM00462555													2019/07/17	
							ZAM00462555													2019/08/18	
							ZAM00462555													2019/09/17	
							ZAM00462555													2019/10/17	
							ZAM00462555													2019/11/18	
							ZAM00462555													2019/12/17	
							ZAM00462555													2020/01/17	
							ZAM00462555													2020/02/17	
							ZAM00462555													2020/03/17	
							ZAM00462555													2020/04/17	
							ZAM00462555													2020/05/16	
							ZAM00462555		7.75										2019/07/18		
							ZAM00462555		7.5										2020/01/17		
							ZAM00462555		6.5										2020/03/20		
							ZAM00462555		5.5										2020/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051835UJ03XXXXPL0.9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	ZAM00462894	19000000	7.46	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							ZAM00462894													2020/05/18	
							ZAM00462894		7.733										2019/08/18	2019/08/18	
							ZAM00462894		7.7										2019/11/18	2019/11/18	
							ZAM00462894		7.465										2020/02/17	2020/02/17	
Floating Rate Notes	RANFRN0200051835UJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20		2020/06/18	ZAM00462925	10000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/05/20			Category3
							ZAM00462925													2020/06/18	
							ZAM00462925		7.983										2019/06/13	2019/06/13	
							ZAM00462925		7.733										2019/09/13	2019/09/13	
							ZAM00462925		7.45										2019/12/13	2019/12/13	
							ZAM00462925		7.2										2020/03/13	2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD0200051908J.05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAM00463009	5000000	8.05	SDF	None								2019/05/20		Category2
							ZAM00463009													2020/05/18	
Promissory Notes	TLDPNX0200005191	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	ZAM00463074	25000000			None								2019/05/20		Category1
Promissory Notes	TLDPNX0200111191	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	ZAM00463082	25000000			None								2019/05/20		Category1
Floating Rate Notes	ABFFRN0200051535UJ03XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/18	ZAM00463044	30000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/20			Category3
							ZAM00462944		7.605										2019/08/20	2020/05/20	
							ZAM00462944		7.575										2019/11/20	2019/11/20	
							ZAM00462944		7.335										2020/02/20	2020/02/20	
Floating Rate Notes	IPLFRN0191130GJ03XXXXPL37500	IMPUMELELO CP NOTE	Matured	2019/05/20		2019/11/20	ZAM00463140	350000000	7.41	SDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/05/20			Category3
							ZAM00463140		7.605											2019/11/20	
							ZAM00463140		7.408										2019/08/20	2019/08/20	
Commercial Paper Bills/ Capital Project Bills	ESKCP0200191021J	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	ZAM00463041	50000000			None								2019/05/20		Category1
Promissory Notes	TLDPNX0200005191	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	ZAM00463090	50000000			None								2019/05/20		Category1
Promissory Notes	TLDPNX0200111191	THE LAND AND AGRICULTURE	Matured	2019/05/20		2019/11/18	ZAM00463108	10000000			None								2019/05/20		Category1
Negotiable Certificates Of Deposit	NBKNCD0200191B05D7T.35	NEDBANK CAPITAL	Matured	2019/05/20		2019/05/20	ZAM00463193	5000000	7.35	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0200111202T.575	STANDARD BANK OF SOUTH	Matured	2019/05/20		2019/11/20	ZAM00463358	3000000	7.575	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0200051908J.05	STANDARD BANK OF SOUTH	Matured	2019/05/20		2020/05/18	ZAM00463366	5000000	8.05	TERM	None								2019/05/20		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051835UJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463011	2000000	7.36	SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM00463017		7.605											2020/05/20	
							ZAM00463017		7.633										2019/08/20	2019/08/20	
							ZAM00463017		7.6										2019/11/20	2019/11/20	
							ZAM00463017		7.335										2020/02/20	2020/02/20	
Negotiable Certificates Of Deposit	NBKNCD0200051927B.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463028	3000000	8.075	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0200111927B.075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463097	20000000	8.075	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	NBKNCD0200111202T.625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	ZAM00463019	10000000	7.625	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	RANNCD0200051927B.0500000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	ZAM00463069		8.05	TERM	None								2019/05/20		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051835UJ03XXXXPL90.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463124	50000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM00463124													2020/05/18	
							ZAM00463124		7.733										2019/08/20	2019/08/20	
							ZAM00463124		7.7										2019/11/20	2019/11/20	
							ZAM00463124		7.45										2020/02/20	2020/02/20	
Commercial Paper Bills/ Capital Project Bills	ESKCP0200191181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	ZAM00463033	50000000			None								2019/05/20		Category1
Negotiable Certificates Of Deposit	RANNCD0200051927B.0500000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/18	ZAM00463961	15000000	8.05	TERM	None								2019/05/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0200051927B.05	STANDARD BANK OF SOUTH	Matured	2019/05/20		2020/05/18	ZAM00463046	5000000	8.05	TERM	None								2019/05/20		Category2
Floating Rate Notes	ABFFRN0200111203UJ03XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	ZAM00463036	25000000	7.05	SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/20			Category3
							ZAM00463036													2019/11/20	
							ZAM00463036		7.285										2019/08/20	2019/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051935UJ03XXXXPL0.9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	ZAM00463132	500000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							ZAM00463132													2020/05/18	
							ZAM00463132		7.733										2019/08/20	2019/08/20	
							ZAM00463132		7.7										2019/11/20	2019/11/20	
							ZAM00463132		7.45										2020/02/20	2020/02/20	
Negotiable Certificates Of Deposit	NBKNCD0200051927B.075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM00463165	0	8.075	TERM	None								2019/05/21		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200051535UJ03XXXXPL0.875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM00463181	0	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/21			Category3
							ZAM00463181													2020/05/20	
							ZAM00463181		7.706										2019/08/21	2019/08/21	
							ZAM00463181		7.675										2019/11/21	2019/11/21	
							ZAM00463181		7.45										2020/02/21	2020/02/21	
Floating Rate Notes	ABFFRN0200051213UJ03XXXXPL87500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	ZAM00463207	200000000	7.45	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM00463207													2020/05/21	
							ZAM00463207		7.706										2019/08/21	2019/08/21	
							ZAM00463207		7.675										2019/11/21	2019/11/21	
							ZAM00463207		7.45										2020/02/21	2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200032007J.825	ABSA BANK LIMITED	Matured	2019/05/21		2020/03/23	ZAM00463256	3000000	7.925	SDF	None								2019/05/21		Category2
							ZAM00463256													2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD0200051927B.19	STANDARD BANK OF SOUTH	Matured	2019/05/21		2020/05/18	ZAM00463223	40000000	8.19	TERM	None								2019/05/21		Category2
Negotiable Certificates Of Deposit	NBKNCD0200051927B.175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	ZAM00463249	0	8.175	TERM	None								2019/05/21		Category2
Promissory Notes	TLDPNX0200191191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2019/11/20	ZAM00463306	50000000			None								2019/05/21		Category1
Floating Rate Notes	ABFFRN0200051213UJ03XXXXPL90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	ZAM00463173	800000000	7.44	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/21			Category3
							ZAM00463173													2020/05/21	
							ZAM00463173		7.159										2019/08/21	2019/08/21	
							ZAM00463173		7.1										2019/11/21	2019/11/21	
							ZAM00463173		7.442										2020/02/21	2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0200052008J.05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/20	ZAM00463199	10000000	8.05	SDF	None								2019/05/21		Category2
							ZAM00463199													2020/05/20	
Promissory Notes	TLDPNX0200005231	THE LAND AND AGRICULTURE	Matured	2019/05/21		2019/06/20	ZAM00463272	100000000			None								2019/05/21		Category1
Promissory Notes	TLDPNX0200111231	THE LAND AND AGRICULTURE	Matured	2019/05/21		2019/11/20	ZAM00463280	20000000			None								2019/05/21		Category1
Promissory Notes	TLDPNX0200005191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2020/05/18	ZAM00463314	20000000			None								2019/05/21		Category1
Negotiable Certificates Of Deposit	NBKNCD0200032007F.9	NEDBANK CAPITAL	Matured	2019/05/21		2020/03/23	ZAM00463322	0	7.9	TERM	None								2019/05/21		Category2
Negotiable Certificates Of Deposit	NBKNCD0200111127T.625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/20	ZAM00463204	7000000	7.625	TERM	None								2019/05/21		Category2
Negotiable Certificates Of Deposit	NBKNCD0200191121J.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/21	ZAM00463421	7000000	7.625	TERM	None								2019/05/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0200111827T.575	STANDARD BANK OF SOUTH	Matured	2019/05/22		2019/11/21	ZAM00463413	5000000	7.575	TERM	None								2019/05/22		Category2
Promissory Notes	TLDPNX0200005241	THE LAND AND AGRICULTURE	Matured	2019/05/22		2020/05/18	ZAM00463510				None								2019/05/22		Category1
Commercial Paper B

								ZAM00064353		7.550									2019/06/26	2019/06/26		
								ZAM00064353		7.550									2019/11/26	2019/11/26		
								ZAM00064353		7.250									2020/02/26	2020/02/26		
Negotiable Certificates Of Deposit	RANNCD0201909293T.3000000	RAND MERCHANT BANK	Matured	2019/05/29			2019/05/29	ZAM00064354	3000000		TERM	None							2019/05/29			Category2
Promissory Notes	TLDPNX0201907631	THE LAND AND AGRICULTURE	Matured	2019/05/29			2019/07/05	ZAM00064364	1000000			None							2019/05/29			Category1
Negotiable Certificates Of Deposit	RANNCD0200005287T.8750000	RAND MERCHANT BANK	Matured	2019/05/29			2020/05/28	ZAM00064585	9000000	7.875	TERM	None							2019/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD2201909293T.025	INVESTEC BANK LIMITED	Matured	2019/05/29			2019/08/29	ZAM00064643	2000000	7.025	TERM	None							2019/05/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005293J030XXXPLP8.8	STANDARD BANK OF SOUTH	Matured	2019/05/29			2020/05/28	ZAM00064726	1500000000	7.31	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29			Category3
								ZAM00064726												2020/05/29		
								ZAM00064726		7.617									2019/08/29	2019/08/29		
								ZAM00064726		7.617									2019/11/29	2019/11/29		
								ZAM00064726		7.306									2020/02/29	2020/02/29		
Promissory Notes	TLDPNX0202005281	THE LAND AND AGRICULTURE	Matured	2019/05/29			2020/05/28	ZAM00064718	25000000			None							2019/05/29			Category1
Treasury Bills	NATTBKX0200005271	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/29			2020/05/29	ZAM00064575	6170000000			None							2019/05/29			Category1
Promissory Notes	TLDPNX0201908281	THE LAND AND AGRICULTURE	Matured	2019/05/29			2019/08/29	ZAM00064650	27000000			None							2019/05/29			Category1
Promissory Notes	TLDPNX0202005291	THE LAND AND AGRICULTURE	Matured	2019/05/29			2020/05/29	ZAM00064719	20000000			None							2019/05/29			Category1
Negotiable Certificates Of Deposit	ABPNCD0200005277.075	ABSA BANK LIMITED	Matured	2019/05/29			2019/08/29	ZAM00064619	2000000	7.075	ISDF	None							2019/05/29			Category2
								ZAM00064619												2019/08/29		
Promissory Notes	TLDPNX0201907641	THE LAND AND AGRICULTURE	Matured	2019/05/29			2019/07/05	ZAM00064676	10000000			None							2019/05/29			Category1
Negotiable Certificates Of Deposit	IPHNCD0201911727.55	INVESTEC BANK LIMITED	Matured	2019/05/29			2019/11/27	ZAM00064677	7350000	7.55	TERM	None							2019/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD2201909293T.075	NEDBANK CAPITAL	Matured	2019/05/29			2019/08/29	ZAM00064607	15000000	7.075	TERM	None							2019/05/29			Category2
Negotiable Certificates Of Deposit	NBNCD2200005287.875	NEDBANK CAPITAL	Matured	2019/05/29			2020/05/28	ZAM00064593	40000000	7.875	TERM	None							2019/05/29			Category2
Floating Rate Notes	ABPFRNX0200005293J030XXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/05/29			2020/05/28	ZAM00064601	1500000000	7.31	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/29			Category3
								ZAM00064601												2020/05/29		
								ZAM00064601		7.617									2019/08/29	2019/08/29		
								ZAM00064601		7.669									2019/11/29	2019/11/29		
								ZAM00064601		7.306									2020/03/05	2020/03/05		
Negotiable Certificates Of Deposit	ABPNCD0200005287.9	ABSA BANK LIMITED	Matured	2019/05/29			2020/05/28	ZAM00064700	70000000	7.4	ISDF	None							2019/05/29			Category2
								ZAM00064700												2020/05/29		
Negotiable Certificates Of Deposit	ABPNCD0200005287.9	ABSA BANK LIMITED	Matured	2019/05/29			2020/05/28	ZAM00064705	20000000	7.6	ISDF	None							2019/05/29			Category2
								ZAM00064705												2020/05/29		
Debentures	SRBDEB0201900527B.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/29			2019/06/05	ZAM00064635	1000000000	6.75	TERM	None							2019/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201911727.55	ABSA BANK LIMITED	Matured	2019/05/30			2019/11/27	ZAM00064767	20000000	7.55	ISDF	None							2019/05/30			Category2
								ZAM00064767												2019/11/27		
Negotiable Certificates Of Deposit	ABPNCD0200005287.9	ABSA BANK LIMITED	Matured	2019/05/30			2020/05/28	ZAM00064765	7000000	7.9	ISDF	None							2019/05/30			Category2
								ZAM00064765												2020/05/28		
Promissory Notes	TLDPNX0201911371	THE LAND AND AGRICULTURE	Matured	2019/05/30			2019/11/27	ZAM00064973	1800000000			None							2019/05/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201908293T.075	ABSA BANK LIMITED	Matured	2019/05/30			2019/08/29	ZAM00064775	20000000	7.075	ISDF	None							2019/05/30			Category2
								ZAM00064775												2019/08/29		
Negotiable Certificates Of Deposit	RANNCD0200005287T.8750000	RAND MERCHANT BANK	Matured	2019/05/30			2020/05/28	ZAM00064906	6000000	7.875	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2201311293T.5	STANDARD BANK OF SOUTH	Matured	2019/05/30			2019/11/29	ZAM00064791	3000000	7.5	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0200005287.750	RAND MERCHANT BANK	Matured	2019/05/30			2020/05/28	ZAM00064898		7.75	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2201311273T.5000000	RAND MERCHANT BANK	Matured	2019/05/30			2019/11/29	ZAM00064896	8000000	7.525	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD2201908293T.050000	RAND MERCHANT BANK	Matured	2019/05/30			2019/08/29	ZAM00064924	5000000	7.05	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2201909293T.575	STANDARD BANK OF SOUTH	Matured	2019/05/30			2019/08/29	ZAM00064940	2000000	6.875	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005287.875	STANDARD BANK OF SOUTH	Matured	2019/05/30			2020/05/28	ZAM00064046	4000000	7.875	TERM	None							2019/05/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005293J030XXXPLP6.35	STANDARD BANK OF SOUTH	Matured	2019/05/30			2020/05/28	ZAM00064712	1000000000	7.85	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined	2019/05/30			Category3
								ZAM00064712												2020/05/28		
								ZAM00064712		7.85									2019/11/28	2019/11/28		
Negotiable Certificates Of Deposit	NBNCD0200005287.875	NEDBANK CAPITAL	Matured	2019/05/30			2020/05/28	ZAM00064809	6000000	7.875	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNCD2201911727.525	NEDBANK CAPITAL	Matured	2019/05/30			2019/11/27	ZAM00064825	8000000	7.525	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	NBNCD2201908293T.075	NEDBANK CAPITAL	Matured	2019/05/30			2019/08/29	ZAM00064817	10000000	7.075	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201909273T.2750000	RAND MERCHANT BANK	Matured	2019/05/30			2019/09/27	ZAM00064965	20000000	7.275	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBKNCD2201909273T.275	STANDARD BANK OF SOUTH	Matured	2019/05/30			2019/09/27	ZAM00064973	20000000	7.275	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	IPHNCD0201908293T.875	INVESTEC BANK LIMITED	Matured	2019/05/30			2019/08/29	ZAM00064941	40000000	7.875	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	IPHNCD2201908293T.5	INVESTEC BANK LIMITED	Matured	2019/05/30			2019/08/29	ZAM00064958	5000000	7.5	TERM	None							2019/05/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005287.875	STANDARD BANK OF SOUTH	Matured	2019/05/31			2020/05/29	ZAM00065128	2000000	7.875	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD2201909273T.7500000	RAND MERCHANT BANK	Matured	2019/05/31			2019/08/29	ZAM00065160	82100000	7.75	TERM	None							2019/05/31			Category2
Promissory Notes	IPHPNX0202005291.8	INVESTEC BANK LIMITED	Matured	2019/05/31			2020/05/29	ZAM00065204	20000000	7.8	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD2201909273T.875	STANDARD BANK OF SOUTH	Matured	2019/05/31			2019/09/27	ZAM00065226	20000000	7.875	TERM	None							2019/05/31			Category2
Promissory Notes	TLDPNX0201907651	THE LAND AND AGRICULTURE	Matured	2019/05/31			2020/05/29	ZAM00065227	1000000000			None							2019/05/31			Category1
Negotiable Certificates Of Deposit	SBSKCD2201911292T.5	STANDARD BANK OF SOUTH	Matured	2019/05/31			2019/11/29	ZAM00065210	5000000	7.5	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201909022T.075	ABSA BANK LIMITED	Matured	2019/05/31			2019/09/02	ZAM00065145	821000000	7.075	ISDF	None							2019/05/31			Category2
								ZAM00065145												2019/09/02		
Negotiable Certificates Of Deposit	IPHNCD0200005287T.825	INVESTEC BANK LIMITED	Matured	2019/05/31			2020/05/29	ZAM00065095	10000000	7.925	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005287.875	STANDARD BANK OF SOUTH	Matured	2019/05/31			2020/05/29	ZAM00065176	1000000000	7.875	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005287.875	STANDARD BANK OF SOUTH	Matured	2019/05/31			2020/05/29	ZAM00065178	10000000	7.875	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0200005287.69	STANDARD BANK OF SOUTH	Matured	2019/05/31			2020/05/29	ZAM00065228	1000000	7.69	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	NBNCD0200005287.875	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/29	ZAM00065111	2000000	7.875	TERM	None							2019/05/31			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005293J030XXXPLP6.75	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/28	ZAM00065194	6000000	7.26	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined	2019/05/31			Category3
								ZAM00065194												2020/05/28		
								ZAM00065194		7.561									2019/08/30	2019/08/30		
								ZAM00065194		7.561									2019/11/28	2019/11/28		
								ZAM00065194		7.258									2020/02/28	2020/02/28		
Negotiable Certificates Of Deposit	NBNYCD2201005287.95	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/28	ZAM00065186	0	7.95	TERM	None							2019/05/31			Category2
Negotiable Certificates Of Deposit	SBSKCD2201911232T.475	STANDARD BANK OF SOUTH	Matured	2019/06/03			2019/12/05	ZAM00065251	1000000	7.475	TERM	None							2019/06/03			Category2
Promissory Notes	TLDPNX0202005301	THE LAND AND AGRICULTURE	Matured	2019/06/03			2020/06/03	ZAM00065319	50000000			None							2019/06/03			Category1
Promissory Notes	TLDPNX0201907661	THE LAND AND AGRICULTURE	Matured	2019/06/03			2019/07/05	ZAM00065300	50000000			None							2019/06/03			Category1
Negotiable Certificates Of Deposit	RANNCD2201911783T.675000	RAND MERCHANT BANK	Matured	2019/06/03			2020/12/03	ZAM00065301	5000000	6.675	TERM	None							2019/06/03			Category2
Negotiable Certificates Of Deposit	NBNKCD2201911293T.05	NEDBANK CAPITAL	Matured	2019/06/03			2019/11/29	ZAM00065301	60000000	7.55	TERM	None							2019/06/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005293J030XXXPLP6.35	STANDARD BANK OF SOUTH	Matured	2019/06/03			2020/05/28	ZAM00065285	7500000000	7.68	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/03			Category3
								ZAM00065285												2020/05/28		
								ZAM00065285		7.675									2019/12/03	2019/12/03		
Negotiable Certificates Of Deposit	ABPNCD2201911293T.55	ABSA BANK LIMITED	Matured	2019/06/03			2019/11/29	ZAM00065293	1000000000	7.55	ISDF	None							2019/06/03			Category2
								ZAM00065293												2019/11/29		
Negotiable Certificates Of Deposit	NBNYCD2201909273T.675	NEDBANK CAPITAL	Matured	2019/06/03			2020/06/03	ZAM00065277	0	7.675	TERM	None							2019/06/03			Category2
Floating Rate Notes	SOUFRNX2019060335J030XXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03			2019/09/03	ZAM00065244	200000000	8.117	ISDF	None		ZAR-JIBARS	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2019/06/03			Category3
								ZAM00065244												2019/09/03	2019/09/03	
Commercial Paper Bills/ Capital Project Bills	MTSCPB2020006031	TRANS CALEDONIAN TUNNEL	Matured	2019/06/03			2020/06/03	ZAM00065335	600000			None							2019/06/03			Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2020060328PRMFRNMB227.	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	ZAM00065471	1000000000	5.45	MKTR	None	3	ZAR-PRIME	MINUS-227-BPS	None		Ad Hoc	2019/06/04			Category3
								ZAM00065473		7.73									2019/07/19			
								ZAM00065475		6.45									2019/12/04			
								ZAM00065475		6.45									2020/03/05			
								ZAM00065475		5.45									2020/06/18			
Negotiable Certificates Of Deposit	ABPNCD0200006427.85	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/04	ZAM00065426	33000000	7.85	ISDF	None							2019/06/04			Category2
								ZAM00065426												2020/06/04		
Negotiable Certificates Of Deposit	NBNNCD0200006037T.85	NEDBANK CAPITAL	Matured	2019/06/04			2020/06/03	ZAM00065377	1370000000	7.85	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200006037T.95	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	ZAM00065455	0	7.95	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200006037T.8500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	ZAM00065434	2600000	7.85	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200006037T.8500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	ZAM00065442	7000000	7.85	TERM	None							2019/06/04			Category2
Promissory Notes	TLDPNX0202005031	THE LAND AND AGRICULTURE	Matured	2019/06/04			2020/06/03	ZAM00065566	50000000			None							2019/06/04			Category1
Floating Rate Notes	IPUFRNX0200606335J030XXXPLP0.85000	IMPUMELELO CP No372	Matured	2019/06/04			2020/06/04	ZAM00065568	300000000	7.36	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/04			Category3
								ZAM00065568												2020/06/04		
								ZAM00065568		7.655									2019/09/04	2019/09/04		
								ZAM00065568		7.655									2019/12/04	2019/12/04		
								ZAM00065568		7.356									2020/03/04	2020/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006435J030XXXPLP6.75	STANDARD BANK OF SOUTH	Matured	2019/06/04			2020/06/04	ZAM00065533	30000000	7.26	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/04			Category3
								ZAM00065533												2020/06/04		
								ZAM00065533		7.556									2019/09/04	2019/09/04		
								ZAM00065533		7.556									2019/12/04	2019/12/04		
								ZAM00065533		7.258									2020/03/04	2020/03/04		
Negotiable Certificates Of Deposit	ABPNCD0200006427.55	ABSA BANK LIMITED	Matured	2019/06/04			2020/01/06	ZAM00065509	150000000	7.55	ISDF	None							2019/06/04			Category2
								ZAM00065509												2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0200006027.9	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/03	ZAM00065376	310000000	7.9	ISDF	None							2019/06/04			Category2
								ZAM00065376												2020/06/03		
Negotiable Certificates Of Deposit	ABPNCD0200006427.85	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/04	ZAM00065517	180000000	7.85	ISDF	None							2019/06/04			Category2
								ZAM00065517												2020/06/04		
Negotiable Certificates Of Deposit	RANNCD0200006037T.8500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	ZAM00065350	3600000	7.85	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	IPHNCD0200006037T.8	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	ZAM00065314	0	7.8	TERM	None							2019/06/04			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB2020006031	TRANS CALEDONIAN TUNNEL	Matured	2019/06/04			2020/06/03	ZAM00065590	6450000			None							2019/06/04			Category1
Negotiable Certificates Of Deposit	SBSKCD2201906427.65	STANDARD BANK OF SOUTH	Matured	2019/06/04			2020/06/04	ZAM00065392	1000000	7.65	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	IPHNCD2201906037T.875	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	ZAM00065467	2600000	7.875	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	RANNCD0200006427.8250000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/04	ZAM00065482	2600000	7.825	TERM	None							2019/06/04			Category2
Negotiable Certificates Of Deposit	SBSKCD0200006427.825	STANDARD BANK OF SOUTH	Matured	2019/06/04			2020/06/04	ZAM00065483	2600000	7.825	TERM	None							2019/06/04			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200006435J030XXXPLP4.50	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/04	ZAM00065491	0	4.50	ISDF	None		ZAR-PRIME	MINUS-2.325-PRCT		None	Ad Hoc	2019/06/04			Category3
								ZAM00065491												2019/07/04		
								ZAM00065491												2019/08/05		
								ZAM00065491												2019/09/04		
								ZAM00065491												2019/10/04		
								ZAM00065491												2019/11/04		
								ZAM00065491												2019/12/04		
								ZAM00065491												2020/01/03		
								ZAM00065491												2020/02/03		
								ZAM00065491												2020/03/03		
								ZAM00065491												2020/04/03		
								ZAM00065491												2020/05/03		
								ZAM00065491		7.675									2019/07/19			
								ZAM00065491		7.675									2019/10/09			
								ZAM00065491		7.675									2019/10/16			
								ZAM00065491		7.675									2019/10/17			
								ZAM00065491		7.675									2019/10/18			
								ZAM00065491		7.675									2019/10/21

Negotiable Certificates Of Deposit	SBSNCD0201811217277.4	STANDARD BANK OF SOUTH	Matured	2019/06/14			2019/12/12	AM0046677D	130000000	7.4	TERM	None								2019/06/14					Category2
Negotiable Certificates Of Deposit	IPNRNX0200061237.735	INVESTEC BANK LIMITED	Matured	2019/06/14			2020/06/15	AM0046691	0	7.725	TERM	None								2019/06/14					Category2
Floating Rate Notes	ABFFRNX0200061535J0XXXXPL80000	ABSA BANK LIMITED	Matured	2019/06/14			2020/06/15	AM0046685J	1500000000	7.18	SDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None		Issuer Defined	2019/06/14					Category3
								AM0046685J		7.18												2020/06/15			
								AM0046685J		7.608											2019/09/16	2019/09/16			
								AM0046685J		7.6											2019/12/17	2019/12/17			
								AM0046685J		7.185											2020/03/16	2020/03/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061235J0XXXXPL8.875	NEDBANK CAPITAL	Matured	2019/06/14			2020/06/12	AM0046695	374000000	7.26	SDF	None		ZAR-JIBAR3	PLUS 0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/14					Category3
								AM0046695														2020/06/12			
								AM0046695		7.605											2019/09/12	2019/09/12			
								AM0046695		7.4											2019/12/12	2019/12/12			
								AM0046695		7.235											2020/03/12	2020/03/12			
Negotiable Certificates Of Deposit	ABPNCD0201811217277.4	ABSA BANK LIMITED	Matured	2019/06/14			2019/12/12	AM0046681Z	8000000	7.4	SDF	None								2019/06/14					Category2
								AM0046681Z														2019/12/11			
Promissory Notes	TLDPNX0201911121	THE LAND AND AGRICULTURE	Matured	2019/06/14			2019/12/12	AM0046782	8300000000			None													Category1
Floating Rate Notes	IPNRRN0200061235J0XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2019/06/14			2020/06/12	AM0046693	2200000000	7.18	SDF	None		ZAR-JIBAR3	PLUS 0.8-PRCT		None		Issuer Defined	2019/06/14					Category3
								AM0046693		7.18												2020/06/12			
								AM0046693		7.608											2019/09/12	2019/09/12			
								AM0046693		7.6											2019/12/12	2019/12/12			
								AM0046693		7.175											2020/03/12	2020/03/12			
Negotiable Certificates Of Deposit	RANNCD0201911121277.400000	RAND MERCHANT BANK	Matured	2019/06/14			2019/12/11	AM0046771	50000000	7.4	TERM	None								2019/06/14					Category2
Negotiable Certificates Of Deposit	NBNCD0200061237.735	NEDBANK CAPITAL	Matured	2019/06/14			2020/06/12	AM0046739	0	7.725	TERM	None								2019/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811217277.400000	STANDARD BANK OF SOUTH	Matured	2019/06/14			2019/12/11	AM0046747	1000000000	7.4	TERM	None								2019/06/14					Category2
Floating Rate Notes	RANFRN0200061235J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/14			2020/06/12	AM0046747	5630000000	7.26	SDF	None		ZAR-JIBAR3	PLUS 0.875-BPS		None		Issuer Defined	2019/06/14					Category3
								AM0046747		7.605											2019/09/18	2019/09/18			
								AM0046747		7.675											2019/12/17	2019/12/17			
								AM0046747		7.275											2020/03/16	2020/03/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061535J0XXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2019/06/14			2020/06/15	AM0046687	3000000	7.25	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined	2019/06/14					Category3
								AM0046687		7.605											2019/09/16	2019/09/16			
								AM0046687		7.556											2019/12/17	2019/12/17			
								AM0046687		7.153											2020/03/16	2020/03/16			
Bridging Bonds	DBSBBX0201809151F9.281	DEVELOPMENT BANK OF	Matured	2019/06/14			2019/09/18	AM0046796	5000000000	9.281	TERM	None								2019/06/14					Category2
Negotiable Certificates Of Deposit	NBNCD0200061237.735	NEDBANK CAPITAL	Matured	2019/06/14			2020/06/12	AM0046754	0	7.725	TERM	None								2019/06/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201809151E9.05	STANDARD BANK OF SOUTH	Matured	2019/06/14			2019/09/16	AM0046754	0	8.95	TERM	None								2019/06/14					Category2
Promissory Notes	TLDPNX0200061011	THE LAND AND AGRICULTURE	Matured	2019/06/18			2020/06/17	AM0046767	1000000000			None								2019/06/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201811081	ESKOM HOLDINGS SOC LTD	Matured	2019/06/18			2019/12/18	AM0046769	1000000000			None								2019/06/18					Category1
Promissory Notes	TLDPNX0201811081	THE LAND AND AGRICULTURE	Matured	2019/06/18			2019/12/18	AM0046779	1000000000			None								2019/06/18					Category1
Promissory Notes	TLDPNX0201911171	THE LAND AND AGRICULTURE	Matured	2019/06/18			2019/12/18	AM0046779	1000000000			None								2019/06/18					Category1
Floating Rate Notes	ABFFRNX0200061535J0XXXXPL820500	ABSA BANK LIMITED	Matured	2019/06/18			2020/06/18	AM0046773	2500000000	7.21	SDF	None		ZAR-JIBAR3	PLUS 0.825-PRCT		None		Issuer Defined	2019/06/18					Category3
								AM0046773		7.205												2020/06/18			
								AM0046773		7.630											2019/09/18	2019/09/18			
								AM0046773		7.625											2019/12/18	2019/12/18			
								AM0046773		7.206											2020/03/18	2020/03/18			
Promissory Notes	IPNPNX0200061527.76	INVESTEC BANK LIMITED	Matured	2019/06/18			2020/06/18	AM0046717	1000000000	7.7	TERM	None								2019/06/18					Category2
Negotiable Certificates Of Deposit	NBNCD0200061237.735	NEDBANK CAPITAL	Matured	2019/06/18			2020/06/18	AM0046725	1000000000	7.725	TERM	None								2019/06/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811217277.4	STANDARD BANK OF SOUTH	Matured	2019/06/18			2019/12/18	AM0046725	800000000	7.4	TERM	None								2019/06/18					Category2
Negotiable Certificates Of Deposit	RANNCD0200061237.735000	RAND MERCHANT BANK	Matured	2019/06/18			2020/06/17	AM0046840	3000000	7.725	TERM	None								2019/06/18					Category2
Negotiable Certificates Of Deposit	ABPNCD0200061227.25	ABSA BANK LIMITED	Matured	2019/06/18			2019/12/18	AM0046852	2000000	7.25	SDF	None								2019/06/18					Category2
								AM0046852														2019/12/18			
Negotiable Certificates Of Deposit	ABPNCD0200061227.725	ABSA BANK LIMITED	Matured	2019/06/18			2020/06/17	AM0046978	30000000	7.725	SDF	None								2019/06/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061735J0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/18			2020/06/17	AM0046942	5000000	7.13	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/18					Category3
								AM0046942		7.105												2020/06/17			
								AM0046942		7.556											2019/09/18	2019/09/18			
								AM0046942		7.155											2019/12/18	2019/12/18			
								AM0046942		7.135											2020/03/18	2020/03/18			
Notes	FCI1N07F201993S0JU0XXXXPL867.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19			2019/09/20	AM0046504	1500000000	7.6875	SDF	None		ZAR-JIBAR3	PLUS 0.7-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/19					Category3
								AM0046504													2019/09/23	2019/09/23			
Promissory Notes	FCI1N0201909181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19			2019/09/18	AM0046509	250000000			None								2019/06/19					Category1
Negotiable Certificates Of Deposit	RANNCD0201911227.4000000	RAND MERCHANT BANK	Matured	2019/06/19			2019/12/18	AM0046594	4000000	7.4	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0200061727.725	NEDBANK CAPITAL	Matured	2019/06/19			2020/06/17	AM0046994	4000000	7.725	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0200061727.7500000	RAND MERCHANT BANK	Matured	2019/06/19			2020/07/17	AM0046700	3400000000	7.68	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0200061727.775	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/17	AM0046986	8000000	7.775	SDF	None								2019/06/19					Category2
								AM0046986														2020/06/17			
Negotiable Certificates Of Deposit	RANNCD0200061727.8000000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/17	AM0047004	1000000000	7.85	TERM	None								2019/06/19					Category2
Floating Rate Notes	ABFFRNX0200061835J0XXXXPL850000	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/18	AM0046701	5000000000	5.35	SDF	None		ZAR-JIBAR3	PLUS 0.85-PRCT		None		Issuer Defined	2019/06/19					Category3
								AM0046701		7.717											2019/07/18	2019/07/18			
								AM0046701		7.508											2019/09/18	2019/09/18			
								AM0046701		7.5											2019/09/18	2019/09/18			
								AM0046701		7.475											2019/11/18	2019/11/18			
								AM0046701		7.475											2019/11/18	2019/11/18			
								AM0046701		7.460											2019/12/18	2019/12/18			
								AM0046701		7.25											2020/01/20	2020/01/20			
								AM0046701		7.233											2020/02/18	2020/02/18			
								AM0046701		7.155											2020/03/18	2020/03/18			
								AM0046701		5.05											2020/04/18	2020/04/18			
								AM0046701													2020/05/18	2020/05/18			
Notes	FCI1N07F201993S0JU0XXXXPL125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19			2019/09/18	AM0042325	250000000	8.3	SDF	None		ZAR-JIBAR3	PLUS 125-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/19					Category3
								AM0042325													2019/09/18	2019/09/18			
Notes	PHI1N07F201912200JU0XXXXPL133.	PHARMACARE LIMITED	Matured	2019/06/19			2019/12/20	AM0043779	0	8.14	SDF	None		ZAR-JIBAR3	PLUS 133-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/19					Category3
								AM0043779														2019/12/20			
Treasury Bills	NATTBX0200906171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19			2020/06/17	AM0046603	9073000000	6.138		None								2019/06/19					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J0XXXXPL85	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0047406	3000000	7.19	SDF	None		ZAR-JIBAR3	PLUS 0.85-PRCT		None		Issuer Defined	2019/06/19					Category3
								AM0047406														2020/06/18			
								AM0047406		7.656											2019/09/19	2019/09/19			
								AM0047406		7.15											2019/12/18	2019/12/18			
								AM0047406		7.152											2020/03/19	2020/03/19			
Negotiable Certificates Of Deposit	ABPNCD0200061827.775	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/17	AM0046782	2180000000	7.775	SDF	None								2019/06/19					Category2
								AM0046782														2020/06/17			
Floating Rate Notes	RANFRN0200060235J0XXXXPL875.	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/22	AM0046781	0	6.33	SDF	None		ZAR-JIBAR3	PLUS 75-BPS		None		Issuer Defined	2019/06/19					Category3
								AM0046781														2020/06/22			
								AM0046781		7.542											2019/09/23	2019/09/23			
								AM0046781		7.05											2019/12/23	2019/12/23			
								AM0046781		6.505											2020/03/23	2020/03/23			
Promissory Notes	TLDPNX0200061511	THE LAND AND AGRICULTURE	Matured	2019/06/19			2020/06/18	AM0046784	500000000			None								2019/06/19					Category1
Promissory Notes	TLDPNX0200061611	THE LAND AND AGRICULTURE	Matured	2019/06/19			2020/06/17	AM0046772	1000000000			None								2019/06/19					Category1
Promissory Notes	TLDPNX0200061711	THE LAND AND AGRICULTURE	Matured	2019/06/19			2020/06/17	AM0046780	1000000000			None								2019/06/19					Category1
Negotiable Certificates Of Deposit	RANNCD0201711277.8900000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/17	AM0046749	3000000000	7.89	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811217277.3	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0046790	300000000	7.1	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201811217277.350000	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0046797	4000000000	7.35	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201811227.7250000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	AM0047218	4000000000	7.725	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	SBNCD0201811217277.3750000	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0047298	1000000000	7.725	TERM	None								2019/06/19					Category2
Debentures	SRBDEB0201811033E76.740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19			2019/12/18	AM0046733	1130000000	6.74	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	SBNCD0201811227.725	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0046733	1000000000	7.725	TERM	None								2019/06/19					Category2
Treasury Bills	TLDTBX0201911181	THE LAND AND AGRICULTURE	Matured	2019/06/19			2019/12/18	AM0046733	1000000000			None								2019/06/19					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061835J0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/19			2020/06/18	AM0047208	5000000000	7.09	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/19					Category3
								AM0047208														2020/06/18			
								AM0047208		7.556											2019/09/18	2019/09/18			
								AM0047208		7.155											2019/12/18	2019/12/18			
								AM0047208		7.090											2020/03/18	2020/03/18			
Floating Rate Notes	ABFFRNX0200062235J0XXXXPL750000	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/22	AM0047273	2000000000	6.33	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined	2019/06/19					Category3
								AM0047273														2020/06/22			
								AM0047273		7.783											2019/09/23	2019/09/23			
								AM0047273		7.542											2019/12/23	2019/12/23			
								AM0047273		7.33											2020/03/23	2020/03/23			
								AM0047273		6.505											2020/03/23	2020/03/23			
Negotiable Certificates Of Deposit	ABPNCD0200061827.725	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/18	AM0047257	2000000000	7.725	SDF	None								2019/06/19					Category2
								AM0047257														2020/06/18			
Floating Rate Notes	ABFFRNX0201912195J0XXXXPL500000	ABSA BANK LIMITED	Matured	2019/06/19			2019/12/18	AM0047414	1500000000	7.31	SDF	None		ZAR-JIBAR3	PLUS 0.5-PRCT		None		Issuer Defined	2019/06/19					Category3
								AM0047414														2019/12/18			
								AM0047414		7.306											2019/09/18	2019/09/18			
Negotiable Certificates Of Deposit	RANNCD0200061827.7250000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	AM0047315	2000000000	7.725	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0200061827.725000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/18	AM0047323	1000000000	7.725	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0200061827.725	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0047230	800000000	7.725	TERM	None								2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201911227.8000000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/19	AM0047455	1000000000	7.8	TERM	None	19							2019/06/19					Category2
Negotiable Certificates Of Deposit	RANNCD0201911227.750000	RAND MERCHANT BANK	Matured	2019/06/19			2020/06/19	AM0047464	1000000000	7.75	TERM	None								2019/06/19					Category2
Promissory Notes	SBSPNX0200061835J0XXXXPL85000	STANDARD BANK OF SOUTH	Matured	2019/06/19			2020/06/18	AM0047356	2000000000	8.36	TERM	None								2019/06/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0200061827.725	ABSA BANK LIMITED	Matured	2019/06/19			2020/06/18	AM0047224	2000000000	7.725	SDF	None								2019/06/19					Category2
								AM0047224														2020/06/18			
Promissory Notes	TLDPNX0200061911	THE LAND AND AGRICULTURE	Matured	2019/06/20			2020/06/18	AM0047455	1000000000			None								2019/06/20					Category1
Promissory Notes	SBSPNX0200061935J0XXXXPL85000	STANDARD BANK OF SOUTH	Matured	2019/06/20			2019/09/20	AM0046513	3000000	6.925	TERM	None								2019/06/20					Category1
Notes	PHI1N07F201912270JU0XXXXPL8141.	PHARMACARE LIMITED	Matured	2019/06/20			2019/12/20	AM0043819	2000000000	8.41	SDF	None		ZAR-JIBAR3	PLUS 141-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20					Category3
								AM0043819														2019/12/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J0XXXXPL875	STANDARD BANK OF SOUTH	Matured	2019/06/20			2020/06/18	AM0047422	2400000000	8.21	SDF	None		ZAR-JIBAR3	PLUS 0.875-PRCT		None		Issuer Defined	2019/06/20					Category3
								AM0047422		6.45												2020/06/18			
								AM0047422		7.675											2019/09/20	2019/09/20			
								AM0047422		7.675											2019/12/20	2019/12/20			
								AM0047422		7.225											2020/03/20	2020/03/20			
Floating Rate Notes	RANFRN0200061835J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20			2020/06/18	AM0047448	0	6.38	SDF	None		ZAR-JIBAR3	PLUS 87.5-BPS		None		Issuer Defined	2019/06/20					Category3
								AM0047448														2020/06/18			
								AM0047448		7.665											2019/09/18	2019/09/18			
								AM0047448		7.675											2019/12/18	2019/12/18			
								AM0047448		7.275											2020/03/18	2020/03/18			
Floating Rate Notes	GRTFRN0201909020JU0XXXXPL845.	GROWTHPOINT PROPERTIES	Matured	2019/06/20			2019/09/20	AM0047174	2000000000	7.25	SDF	None		ZAR-JIBAR3	PLUS 45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20					Category3
								AM0047174		7.25											2019/09/20	2019/09/20			
Floating Rate Notes	RANFRN0200061835J0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/06/20			2020/06/18	AM0047521	1417000000	7.26	SDF	None		ZAR-JIBAR3	PLUS 87.5-BPS		None		Issuer Defined	2019/06/20					Category3
								AM0047521														2020/06/18			
								AM0047521		7.665											2019/09/18	2019/09/18			
								AM0047521		7.675											2019/12/18	2019/12/18			
								AM0047521		7.275											2020/03/18	2020/03/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061935J0XXXXPL0.75	NEDBANK CAPITAL	Matured	2019/06/20			2020/06/18	AM0047547	4000000000	6.31	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/06/20					Category3
								AM0047547														2020/06/18			
								AM0047547		7.556											2019/09/20	2019/09/20			
								AM0047547		7.155											2019/12/20	2019/12/20			
								AM0047547		6.905											2020/03/20	2020/03/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061935J0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2019/06/20			2020/06/18	AM0047554	2500000000	7.09	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined	2019/06/20					Category3
								AM0047554														2020/06/18			
								AM0047554		7.556											2019/09/18	2019/09/18			
								AM0047554		7.155											2019/12/18	2019/12/18			
								AM0047554		7.090											2020/03/18	2020/03/18			
Negotiable Certificates Of Deposit	ABPNCD0201909020?	ABSA BANK LIMITED	Matured	2019/06/20			2019/09/20	AM0047596	1540000000		SDF	None								2019/06/20					Category2
								AM0047596														2019/09/20			
Negotiable Certificates Of Deposit	SBNCD0201909020?7.675	STANDARD BANK OF SOUTH	Matured	2019/06/20			2020/07/16	AM0047463	3000000000	7.675	TERM	None								2019/06/20					Category2
Negotiable Certificates Of Deposit	SBNCD0201811817?8.6	STANDARD BANK OF SOUTH	Matured	2019/06/20			2019/07/18	AM0047506	3000000000	6.8	TERM	None								2019/06/20					Category2
Negotiable Certificates Of Deposit	IPNNCD0200061811?7.65	INVESTEC BANK LIMITED	Matured	2019/06/20			2019/07/18	AM0047497	1500000000	7.65	TERM	None								2019/06/20					Category2
Floating Rate Notes	GRTFRN0201909020JU0XXXXPL845.	GROWTHPOINT PROPERTIES	Matured	2019/06/20			2019/09/20	AM0047166	1500000000	7.25	SDF	None		ZAR-JIBAR3	PLUS 45-BPS		Quarterly Payment Cycle		Issuer Defined	2019/06/20					Category3
								AM0047166		7.25											2019/09/20	2019/09/20			
Negotiable Certificates Of Deposit	SBSNCD0201912202?7.325	STANDARD BANK OF SOUTH	Matured	2019/06/20			2020/06/18	AM0047471	9000000000	7.325	TERM	None								2019/06/20					Category2
Negotiable Certificates Of Deposit	NBNCD0200061935?7.09	NEDBANK CAPITAL	Matured	2019/06/20			2020/06/18	AM0047562	0	7.09	TERM	None								2019/06/20					Category2
Negotiable Certificates Of Deposit	SBSNCD0201909020?5.95	STANDARD BANK OF SOUTH	Matured	2019/06/20			2019/09/20	AM0047562	0	6.95	TERM	None								2019/06/20					Category2
Floating Rate Notes	ABFFRNX0200061935J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/06/20			2020/06/18	AM0047539	4000000000	7.09	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined	2019/06/20					Category3
								AM0047539														2020/06/18			
								AM0047539		7.556											2019/09/18	2019/09/18			
								AM0047539		7.155											2019/12/18	2019/12/18			
								AM0047539		7.090											2020/03/18	2020/03/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J0XXXXPL0.75	STANDARD BANK OF SOUTH	Matured	2019/06/20			2020/06/18	AM0047588	4000000000	6.31	SDF	None		ZAR-JIBAR3	PLUS 0.75-PRCT		None		Issuer Defined	2019/06/20					Category3
								AM0047588														2020/06/18			
								AM0047588		7.556											2019/09/20	2019/09/20			
								AM0047588		7.155											2019/12/20	2019/12/20			
								AM0047588		6.305											2020/03/20	2020/03/20			
Floating Rate Notes	WHLFRN0201909020JU0XXXXPL575	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20			2019/09/20	AM0047575	0

Negotiable Certificates Of Deposit	IPNNCD0200020277.405	INVESTEC BANK LIMITED	Matured	2019/07/03		2020/02/03	AM00469105	2000000	7.425	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201202277.3	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/12/02	AM00469298	2000000	7.8	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201912017.8	INVESTEC BANK LIMITED	Matured	2019/07/03		2019/10/03	AM00469353	3000000	7.8	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	NBNCD0200703277.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM00469440	5000000	7.675	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200703277.675	INVESTEC BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00469451	2000000	7.675	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNCD0200703277.675	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM00469550	5000000	7.675	TERM	None							2019/07/04					Category2
Promissory Notes	TLDPNX0201900641	THE LAND AND AGRICULTURE	Matured	2019/07/04		2019/09/18	AM00469519	10000000			None							2019/07/04					Category1
Promissory Notes	TLDPNX0201900811	THE LAND AND AGRICULTURE	Matured	2019/07/04		2019/08/08	AM00469501	10000000			None							2019/07/04					Category1
Floating Rate Notes	ABFFRNX0200500453JX0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/07/04		2020/05/04	AM00469300	10000000	7.29	SDF	None		ZAR JIBARS	PLUS 5.5-PRCT		None		Issuer Defined	2019/07/04				Category2
							AM00469300													2020/05/04			
							AM00469300		7.30											2019/08/05	2019/08/04		
							AM00469300		7.250											2019/11/04	2019/11/04		
Floating Rate Notes	RAAFRN0200207023JX0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/02	AM00469410	10000000	6.55	SDF	None		ZAR JIBARS	PLUS 72.5-BPS		None		Issuer Defined	2019/07/04				Category3
							AM00469410													2020/07/02			
							AM00469410		7.1											2019/10/02	2019/10/01		
							AM00469410		7.025											2020/01/02	2020/01/02		
							AM00469410		6.55											2020/04/02	2020/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200703DJJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM00469444	10000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00469444													2020/07/02			
							AM00469444		7.525											2019/10/04	2019/10/04		
							AM00469444		7.150											2020/01/06	2020/01/06		
							AM00469444		6.358											2020/04/06	2020/04/06		
Floating Rate Notes	ABFFRNX0200703DJJ0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00469295	20000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00469295													2020/07/08			
							AM00469295		7.525											2019/10/04	2019/10/04		
							AM00469295		7.150											2020/01/06	2020/01/06		
							AM00469295		6.358											2020/04/06	2020/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703DJJ0XXXXPL70.75	STANDARD BANK OF SOUTH	Matured	2019/07/04		2020/07/02	AM00469311	3000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00469311													2020/07/02			
							AM00469311		7.525											2019/10/04	2019/10/04		
							AM00469311		7.150											2020/01/06	2020/01/06		
							AM00469311		6.358											2020/04/06	2020/04/06		
Promissory Notes	TLDPNX0200501031	THE LAND AND AGRICULTURE	Matured	2019/07/04		2020/01/02	AM00469378	5000000			None							2019/07/04					Category1
Negotiable Certificates Of Deposit	RANNCD0201311042777.2000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/11/04	AM00469378	3000000	7.2	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNCD0201312017.2	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	AM00469468	2000000	7.2	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	SBSNCD0201312017.2	STANDARD BANK OF SOUTH	Matured	2019/07/04		2019/11/04	AM00469468	0	7.2	TERM	None							2019/07/04					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703DJJ0XXXXPL70.75	STANDARD BANK OF SOUTH	Matured	2019/07/04		2020/07/02	AM00469477	20000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00469477													2020/07/08			
							AM00469477		7.525											2019/10/04	2019/10/04		
							AM00469477		7.150											2020/01/06	2020/01/06		
							AM00469477		6.358											2020/04/06	2020/04/06		
Floating Rate Notes	ABFFRNX0200703DJJ0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	AM00469402	10000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00469402													2020/07/08			
							AM00469402		7.525											2019/10/02	2019/10/01		
							AM00469402		7.150											2020/01/02	2020/01/02		
							AM00469402		6.358											2020/04/02	2020/04/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200904003JJ0XXXXPL90.6	NEDBANK CAPITAL	Matured	2019/07/04		2020/04/06	AM00469345	100000000	7.4	SDF	None		ZAR JIBARS	PLUS 0.6-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00469345													2020/04/06			
							AM00469345		7.375											2019/10/04	2019/10/04		
							AM00469345		7.4											2020/01/06	2020/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200703DJJ0XXXXPL87.875	STANDARD BANK OF SOUTH	Matured	2019/07/04		2020/07/02	AM00469386	624000000	6.48	SDF	None		ZAR JIBARS	PLUS 0.875-PRCT		None		Issuer Defined	2019/07/04				Category3
							AM00469386													2020/07/06			
							AM00469386		7.65											2019/10/04	2019/10/04		
							AM00469386		7.275											2020/01/06	2020/01/06		
							AM00469386		6.483											2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	RANNCD0201909067.8000000	RAND MERCHANT BANK	Matured	2019/07/04		2019/08/06	AM00469535	1100000	6.8	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	NBNNCD0201911042.225	NEDBANK CAPITAL	Matured	2019/07/04		2019/11/04	AM00469428	2000000	7.225	TERM	None							2019/07/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201911042.2	ABSA BANK LIMITED	Matured	2019/07/04		2019/11/04	AM00469394	10000000	7.2	SDF	None							2019/07/04					Category2
							AM00469394													2019/11/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200703DJJ0XXXXPL70.4	NEDBANK CAPITAL	Matured	2019/07/04		2020/01/06	AM00469337	10000000	7.18	SDF	None		ZAR JIBARS	PLUS 0.4-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04				Category3
							AM00469337													2020/01/06			
							AM00469337		7.175											2019/10/04	2019/10/04		
Floating Rate Notes	ABFFRNX0200703DJJ0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00469758	5000000	6.36	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/05				Category3
							AM00469758													2020/07/06			
							AM00469758		7.525											2019/10/07	2019/10/07		
							AM00469758		7.150											2020/01/06	2020/01/06		
							AM00469758		6.358											2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	ABPNCD0200262427.65	ABSA BANK LIMITED	Matured	2019/07/05		2020/06/24	AM00469709	30000000	7.65	SDF	None							2019/07/05					Category2
							AM00469709													2020/06/24			
Negotiable Certificates Of Deposit	RANNCD0200001103777.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/03	AM00469642	0	7.375	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200000667.43	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/04	AM00469659	800000	7.43	TERM	None							2019/07/05					Category2
Promissory Notes	TLDPNX0200501031	THE LAND AND AGRICULTURE	Matured	2019/07/05		2020/01/03	AM00469675	5000000			None							2019/07/05					Category1
Negotiable Certificates Of Deposit	RANNCD0200001103777.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/03	AM00469733	0	7.375	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200106277.7	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/06	AM00469733	0	7.7	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/03	AM00469741	0	7.375	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.8500000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00469818	5000000	7.85	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0200206277.4	NEDBANK CAPITAL	Matured	2019/07/05		2020/05/06	AM00469626	8000000	7.4	TERM	None							2019/07/05					Category2
Notes	TLDNOT0200703DJJ0XXXXPL8110.	THE LAND AND AGRICULTURE	Matured	2019/07/05		2020/07/06	AM00469600	1445000000	6.71	SDF	None		ZAR JIBARS	PLUS 110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/05				Category3
							AM00469600													2020/07/06			
							AM00469600		7.875											2019/10/07	2019/10/07		
							AM00469600		7.6											2020/01/06	2020/01/06		
							AM00469600		6.706											2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	ABPNCD0200005267.8	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/27	AM00469691	60000000	7.8	SDF	None							2019/07/05					Category2
							AM00469691													2020/05/28			
Negotiable Certificates Of Deposit	NBNNCD0200010337.675	NEDBANK CAPITAL	Matured	2019/07/05		2020/01/02	AM00469532	3000000	7.675	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0200010337.425	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/02/03	AM00469632	8000000	7.425	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0200206277.35	STANDARD BANK OF SOUTH	Matured	2019/07/05		2020/02/03	AM00469683	8000000	7.35	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	NBNNCD0200703277.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/02	AM00469790	4000000	7.8	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0200206277.4	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/06	AM00469634	8000000	7.4	SDF	None							2019/07/05					Category2
							AM00469634													2020/05/06			
Negotiable Certificates Of Deposit	RANNCD0200001103777.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/03	AM00469752	9000000	7.375	TERM	None							2019/07/05					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.5000000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00469867	0	7.5	TERM	None							2019/07/05					Category2
Floating Rate Notes	RAAFRN0200207033JX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/06	AM00469867	8850000000	6.46	SDF	None		ZAR JIBARS	PLUS 87.5-BPS		None		Issuer Defined	2019/07/05				Category3
							AM00469867													2020/07/06			
							AM00469867		7.65											2019/10/07	2019/10/07		
							AM00469867		7.675											2020/01/06	2020/01/06		
							AM00469867		6.663											2020/04/06	2020/04/06		
Floating Rate Notes	RAAFRN0200207073JX0XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/06	AM00469931	8000000000	6.46	SDF	None		ZAR JIBARS	PLUS 87.5-BPS		None		Issuer Defined	2019/07/08				Category3
							AM00469931													2020/07/06			
							AM00469931		7.65											2019/10/08	2019/10/08		
							AM00469931		7.675											2020/01/06	2020/01/06		
							AM00469931		6.675											2020/04/06	2020/04/06		
Floating Rate Notes	TLDFRN0200707373JX0XXXXPL8105.	THE LAND AND AGRICULTURE	Matured	2019/07/08		2020/07/06	AM00469956	4000000	6.65	SDF	None		ZAR JIBARS	PLUS 105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/08				Category3
							AM00469956													2020/07/06			
							AM00469956		7.825											2019/10/08	2019/10/08		
							AM00469956		7.85											2020/01/06	2020/01/06		
							AM00469956		6.85											2020/04/06	2020/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200707DJJ0XXXXPL70.75	STANDARD BANK OF SOUTH	Matured	2019/07/08		2020/07/06	AM00469972	5000000	6.35	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/08				Category3
							AM00469972													2020/07/06			
							AM00469972		7.525											2019/10/08	2019/10/08		
							AM00469972		7.150											2020/01/06	2020/01/06		
							AM00469972		6.358											2020/04/06	2020/04/06		
Floating Rate Notes	ABFFRNX0200708DJJ0XXXXPL70.7500	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/06	AM00470046	5000000	6.35	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/08				Category3
							AM00470046													2020/07/06			
							AM00470046		7.525											2019/10/08	2019/10/08		
							AM00470046		7.150											2020/01/06	2020/01/06		
							AM00470046		6.358											2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	IPNNCD0200703277.675	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	AM00469881	7500000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0200703277.675	STANDARD BANK OF SOUTH	Matured	2019/07/08		2020/07/07	AM00469857	7500000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	RANNCD0200703277.6750000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM00469865	7500000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0200703277.675	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM00469873	7500000	7.675	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBNCD0200703277.8	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM00469899	8000000	7.8	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200703277.75	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	AM00469874	10000000	7.75	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0200703277.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM00470004	10000000	7.75	TERM	None							2019/07/08					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200707DJJ0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM00470012	5000000	6.35	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/08				Category3
							AM00470012													2020/07/07			
							AM00470012		7.525											2019/10/08	2019/10/08		
							AM00470012		7.150											2020/01/06	2020/01/06		
							AM00470012		6.358											2020/04/06	2020/04/06		
Negotiable Certificates Of Deposit	ABPNCD0200707027.675	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/07	AM00469840	7500000	7.675	SDF	None							2019/07/08					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200708DJJ0XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/08	AM00470038	5000000	6.35	SDF	None		ZAR JIBARS	PLUS 0.75-PRCT		None		Issuer Defined	2019/07/08				Category3
							AM00470038													2020/07/08			
							AM00470038		7.525											2019/10/08	2019/10/08		
							AM00470038		7.150											2020/01/08	2020/01/08		
							AM00470038		6.358											2020/04/08	2020/04/08		
Negotiable Certificates Of Deposit	RANNCD0200703277.750000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM00469915	10500000	7.750	TERM	None							2019/07/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0200703277.7	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/07	AM00469998	1000000	7.7	TERM	None							2019/07/08					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200707DJJ0XXXXPL8.8	STANDARD BANK OF SOUTH	Matured	2019/07/08		2020/07/07	AM00469907	1250000000	6.4	SDF	None		ZAR JIBARS	PLUS 0.8-PRCT		None		Issuer Defined	2019/07/08				Category3
							AM00469907													2020/07/07			
							AM00469907		7.575											2019/10/08	2019/10/08		
							AM00469907		7.05											2020/01/07	2020/01/07		
							AM00469907		6.4											2020/04/08	2020/04/08		
Floating Rate Notes	ABFFRNX0200710BSPRIMABSAMPX.65000	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	AM00470020	10000000	7.35	SDF	None		ZAR PRIME	MINUS 2.65-PRCT		None		Ad Hoc	2019/07/08				Category3
							AM00470020													2019/08/08			
							AM00470020													2019/09/09			
							AM00470020													2019/11/08			
							AM00470020													2019/12/09			
							AM00470020													2020/01/08			
							AM00470020		7.35											2019/07/18			
Floating Rate Notes	ABFFRNX0200709DJJ0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/09	AM00470061	20000000	6.45	SDF	None		ZAR JIBARS	PLUS 0.825-PRCT		None		Issuer Defined	2019/07/09				Category3
							AM00470061													2020/07/09			
							AM00470061		7.6											2019/10/09	2019/10/09		
							AM00470061		7.625											2020/01/09	2020/01/09		
							AM00470061		6.425											2020/04/09	2020/04/09		
Promissory Notes	TLDPNX0200507071	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/07/09	AM00470160	5000000			None							2019/07/09					Category1
Negotiable Certificates Of Deposit	NBNNCD0200012127.325	NEDBANK CAPITAL	Matured	2019/07/09		2020/01/07	AM00470111	3000000	7.325	TERM	None							2019/07/09					Category2
Negotiable Certificates Of Deposit	NBNNCD0200012867.675	NEDBANK CAPITAL	Matured	2019/07/09		2020/07/09	AM00470053	2000000	7.675	TERM	None							2019/07/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.3750000	RAND MERCHANT BANK	Matured	2019/07/09		2020/01/07	AM00470145	0	7.375	TERM	None							2019/07/09					Category2
Promissory Notes	TLDPNX0200501031	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/01/07	AM00470178	4000000			None							2019/07/09					Category1
Promissory Notes	TLDPNX0200501081	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/01/07	AM00470178	4000000			None							2019/07/09					Category1
Promissory Notes	TLDPNX0200501071	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/01/07	AM00470137	1700000000			None							2019/07/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0200705807.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/09	AM00470079	20000000	7.65	SDF	None							2019/07/09					Category2
Floating Rate Notes	RAAFRN0200207050JJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	AM00470251	200000000	6.33	SDF	None		ZAR JIBARS	PLUS 72.5-BPS		None		Issuer Defined	2019/07/10				Category3
							AM00470251													2020/07/08			
							AM00470251		7.1											2019/10/08	2019/10/08		
							AM00470251		7.025											2020/01/08	2020/01/08		
							AM00470251		6.325											2020/04/08	2020/04/08		
Promissory Notes	TLDPNX0200900041	THE LAND AND AGRICULTURE	Matured	2019/07/10		2020/06/04	AM00470207	50000000			None							2019/07/10					Category1
Debentures	SRBDEB0201901727E.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/17	AM00470210	2000000	6.75	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.5000000	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	AM00470261	0	7.5	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.3250000	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	AM00470301	0	7.325	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	SBDNCD0200001103777.625	STANDARD BANK OF SOUTH	Matured	2019/07/10		2020/07/10	AM00470289	10000000	7.625	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200001103777.75	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/07/10	AM00470277	10000000	7.75	TERM	None							2019/07/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201311032777.1000000	RAND MERCHANT BANK	Matured	2019/07/10		2019/11/07	AM00470293	3000000	7.15	TERM	None							2019/07/10					Category2
Treasury Bills	NATTBX0200001081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/01/08	AM00470174	9500000000			None							2019/07/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0200007087.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/10	AM00470194	20000000	7.65	SDF	None							2019/07/10					Category2
							AM00470194													2020/07/10			
Negotiable Certificates Of Deposit	ABPNCD0200007087.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/10	AM00470319	10000000	7.65	SDF	None							2019/07/10					Category2
							AM00470319													2020/07/08			
Negotiable Certificates Of Deposit	IPNNCD0200011327.35	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/13	AM00470244	4000000	7.35	TERM	None							2019/07/10					Category2
Promissory Notes	TLDPNX0200501091	THE LAND AND AGRICULTURE	Matured	2019/07/10		2020/07/08	AM00470335	5000000			None							2019/07/10					Category1
Negotiable Certificates Of Deposit	NBNNCD0200011327.325	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/11	AM00470364	3000000	7.325	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	SBDNCD0200011327.55	STANDARD BANK OF SOUTH	Matured	2019/07/11		2020/01/11	AM00470354	3000000	7.55	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	SBDNCD0200011327.25	STANDARD BANK OF SOUTH	Matured	2019/07/11		2020/01/11	AM00470424	7000000	7.25	TERM	None							2019/07/11					Category2
Negotiable Certificates Of Deposit	RANNCD0200001103777.575	RAND MERCHANT BANK	Matured	2019/07/11		2020/07/09	AM00470426	0	7.575	TERM	None							2019/07/11				

Notes	NBNCT(X20004283)(U03XXXP)0,575	NEDBANK CAPITAL	Matured	2019/07/25		2020/04/28	JM00047214/	0	7.13	SGF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/07/26				
							JM00047214/												2020/04/28		
							JM00047214/		7.358									2019/10/25	2019/10/25		
							JM00047214/		7.13									2020/01/27	2020/01/27		
Promissory Notes	TLDPNX0202001221	THE LAND AND AGRICULTURE	Matured	2019/07/25		2020/01/28	JM00047195/	50000000			None						2019/07/26				Category1
Floating Rate Notes	ABFFRNX0202012735J03XXXXP,0,47500	ABSA BANK LIMITED	Matured	2019/07/25		2020/01/27	JM00047125/	130000000	7.26	SGF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2019/07/26				Category2
							JM00047125/												2020/01/27		
							JM00047125/		7.258									2019/10/25	2019/10/25		
Negotiable Certificates Of Deposit	SBIXNCD0200042677.35	STANDARD BANK OF SOUTH	Matured	2019/07/25		2020/04/29	JM00047224/	3000000	7.39	TERM	None						2019/07/26				Category2
Promissory Notes	TLDPNX0202001251	THE LAND AND AGRICULTURE	Matured	2019/07/26		2020/01/29	JM00047412/	50000000			None						2019/07/26				Category1
Promissory Notes	TLDPNX0202001261	THE LAND AND AGRICULTURE	Matured	2019/07/26		2020/01/29	JM00047398/	50000000			None						2019/07/26				Category1
Promissory Notes	TLDPNX0202004221	THE LAND AND AGRICULTURE	Matured	2019/07/26		2020/04/29	JM00047398/	50000000			None						2019/07/26				Category1
Promissory Notes	TLDPNX0202004211	THE LAND AND AGRICULTURE	Matured	2019/07/26		2020/04/29	JM00047408/	25000000			None						2019/07/26				Category1
Notes	TLDNX0720191(0)B0U03XXXXP,B925,	THE LAND AND AGRICULTURE	Matured	2019/07/29		2019/10/29	JM00047505/	400000000	10.092	SGF	None		ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined	2019/07/29				Category1
							JM00047505/											2019/10/29	2019/10/29		
Negotiable Certificates Of Deposit	ABPNCD0200042607.45	ABSA BANK LIMITED	Matured	2019/07/29		2020/04/29	JM00047471/	15000000	7.40	SGF	None						2019/07/29				Category2
							JM00047471/												2020/04/29		
Negotiable Certificates Of Deposit	ABPNCD0200012607.25	ABSA BANK LIMITED	Matured	2019/07/29		2020/01/29	JM00047463/	25000000	7.25	SGF	None						2019/07/29				Category2
							JM00047463/												2020/01/29		
Floating Rate Notes	RANFRNX0200012(0)J03XXXXP,B45,	RAND MERCHANT BANK	Matured	2019/07/29		2020/01/29	JM00047489/	110000000	7.24	SGF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2019/07/29				Category2
							JM00047489/												2020/01/29		
							JM00047489/		7.242									2019/10/29	2019/10/29		
Promissory Notes	TLDPNX0202001291	THE LAND AND AGRICULTURE	Matured	2019/07/30		2020/01/30	JM00047578/	50000000			None						2019/07/30				Category1
Negotiable Certificates Of Deposit	SBIXNCD0200013027.2	STANDARD BANK OF SOUTH	Matured	2019/07/30		2020/01/30	JM00047579/	3000000	7.2	TERM	None						2019/07/30				Category2
Promissory Notes	TLDPNX0201900601	THE LAND AND AGRICULTURE	Matured	2019/07/30		2019/09/30	JM00047358/	100000000			None						2019/07/30				Category1
Promissory Notes	TLDPNX0202001281	THE LAND AND AGRICULTURE	Matured	2019/07/30		2020/01/30	JM00047538/	50000000			None						2019/07/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0200110126.775	ABSA BANK LIMITED	Matured	2019/07/31		2019/10/31	JM00047595/	350000	6.775	SGF	None						2019/07/31				Category2
							JM00047595/												2019/10/31		
Debentures	SBIDEBS2019100037?L.40	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31		2019/08/07	JM00047575/	0	8.48	TERM	None						2019/07/31				Category3
Negotiable Certificates Of Deposit	SBIXNCD0200020377.225	STANDARD BANK OF SOUTH	Matured	2019/08/01		2020/02/03	JM00047943/	50000000	7.25	TERM	None						2019/08/01				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200130777.2	STANDARD BANK OF SOUTH	Matured	2019/08/01		2021/08/03	JM00047919/	0	7.2	TERM	None						2019/08/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020207.275	ABSA BANK LIMITED	Matured	2019/08/01		2020/02/03	JM00047927/	100000000	7.275	SGF	None						2019/08/01				Category2
							JM00047927/												2020/02/01		
Negotiable Certificates Of Deposit	SBIXNCD0200120227.625	STANDARD BANK OF SOUTH	Matured	2019/08/01		2019/12/02	JM00047863/	50000000	7.625	TERM	None						2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200120777.750000	RAND MERCHANT BANK	Matured	2019/08/01		2019/12/02	JM00047871/	0	7.75	TERM	None						2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNXCD0200120777.75	NEDBANK CAPITAL	Matured	2019/08/01		2020/01/02	JM00047909/	40000000	7.75	TERM	None						2019/08/01				Category2
Negotiable Certificates Of Deposit	TLDNX0720191(0)10J03XXXXP,B925,	THE LAND AND AGRICULTURE	Matured	2019/08/01		2019/11/01	JM00047851/	200000000	10.085	SGF	None		ZAR-JIBAR3	PLUS-325-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/01				Category1
							JM00047851/											2019/11/01	2019/11/01		
Promissory Notes	TLDPNX0202002601	THE LAND AND AGRICULTURE	Matured	2019/08/01		2020/06/30	JM00047893/	50000000			None						2019/08/01				Category1
Promissory Notes	TLDPNX0202004301	THE LAND AND AGRICULTURE	Matured	2019/08/02		2020/04/30	JM00047832/	50000000			None						2019/08/02				Category1
Promissory Notes	TLDPNX0202004311	THE LAND AND AGRICULTURE	Matured	2019/08/02		2020/04/30	JM00047840/	50000000			None						2019/08/02				Category1
Negotiable Certificates Of Deposit	IPHNCD0201912022?7.025	INVESTEC BANK LIMITED	Matured	2019/08/02		2019/12/02	JM00047846/	0	7.025	TERM	None						2019/08/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910026.675	ABSA BANK LIMITED	Matured	2019/08/02		2019/10/02	JM00047918/	85000000	6.675	SGF	None						2019/08/02				Category2
							JM00047918/												2019/10/02		
Negotiable Certificates Of Deposit	ABPNCD0200020207.275	ABSA BANK LIMITED	Matured	2019/08/02		2020/02/02	JM00047581/	25000000	7.275	SGF	None						2019/08/02				Category2
							JM00047581/												2020/02/02		
Negotiable Certificates Of Deposit	SBIXNCD0200110275.675	STANDARD BANK OF SOUTH	Matured	2019/08/02		2019/10/02	JM00047680/	85000000	6.675	TERM	None						2019/08/02				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200181105?7.8	STANDARD BANK OF SOUTH	Matured	2019/08/05		2019/11/05	JM00047172/	10000000	6.8	TERM	None						2019/08/05				Category2
Promissory Notes	TLDPNX0201911051	THE LAND AND AGRICULTURE	Matured	2019/08/05		2019/11/05	JM00047289/	50000000			None						2019/08/05				Category1
Promissory Notes	TLDPNX0202002041	THE LAND AND AGRICULTURE	Matured	2019/08/05		2020/02/06	JM00047313/	50000000			None						2019/08/05				Category1
Negotiable Certificates Of Deposit	NBNXCD0201811552?6.775	NEDBANK CAPITAL	Matured	2019/08/05		2019/11/06	JM00047198/	50000000	6.775	TERM	None						2019/08/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201911052?6.700000	RAND MERCHANT BANK	Matured	2019/08/05		2019/11/05	JM00047156/	0	6.7	TERM	None						2019/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200120227.625	ABSA BANK LIMITED	Matured	2019/08/05		2019/12/05	JM00047206/	100000000	7.625	SGF	None						2019/08/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0201910528.775	ABSA BANK LIMITED	Matured	2019/08/05		2019/10/05	JM00047206/	50000000	6.775	SGF	None						2019/08/05				Category2
							JM00047206/												2019/11/05		
Negotiable Certificates Of Deposit	NBNXCD0200060877.525	NEDBANK CAPITAL	Matured	2019/08/06		2020/06/08	JM00047412/	100000000	7.525	TERM	None						2019/08/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0000006(0)J03XXXXP,0,375	NEDBANK CAPITAL	Matured	2019/08/06		2020/02/06	JM00047420/	200000000	7.17	SGF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/08/06				Category2
							JM00047420/												2020/02/06		
							JM00047420/		7.167									2019/11/06	2019/11/06		
Negotiable Certificates Of Deposit	SBIXNCD0200020677.225	STANDARD BANK OF SOUTH	Matured	2019/08/06		2020/02/06	JM00047370/	300000000	7.225	TERM	None						2019/08/06				Category2
Floating Rate Notes	ABFFRNX0200020(0)J03XXXXP,0,40000	ABSA BANK LIMITED	Matured	2019/08/06		2020/02/06	JM00047336/	270000000	7.18	SGF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/06				Category2
							JM00047336/												2020/02/06		
							JM00047336/		7.192									2019/11/06	2019/11/06		
Negotiable Certificates Of Deposit	IPHNCD0200070627.65	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/07/06	JM00047438/	100000000	7.6	TERM	None						2019/08/06				Category2
Floating Rate Notes	IPHFRNX0200020(0)J03XXXXP,0,40	INVESTEC BANK LIMITED	Matured	2019/08/06		2020/02/06	JM00047453/	200000000	7.38	SGF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/06				Category2
							JM00047453/												2020/02/06		
							JM00047453/		7.192									2019/11/06	2019/11/06		
Negotiable Certificates Of Deposit	SBIXNCD0200006(0)T7.625	STANDARD BANK OF SOUTH	Matured	2019/08/07		2020/06/08	JM00047264/	0	7.625	TERM	None						2019/08/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911077?6.775	INVESTEC BANK LIMITED	Matured	2019/08/07		2019/11/07	JM00047361/	50000000	6.775	TERM	None						2019/08/07				Category2
Negotiable Certificates Of Deposit	NBNXCD0201909027?6.625	NEDBANK CAPITAL	Matured	2019/08/07		2019/09/06	JM00047237/	0	6.625	TERM	None						2019/08/07				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201911073?6.625	STANDARD BANK OF SOUTH	Matured	2019/08/07		2019/11/07	JM00047394/	10400000	6.625	TERM	None						2019/08/07				Category2
Floating Rate Notes	RANFRNX0200012(0)J03XXXXP,B,500	RAND MERCHANT BANK	Matured	2019/08/07		2020/01/07	JM00047502/	100000000	7.5	SGF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2019/08/07				Category2
Treasury Bills	TLDT0X0200000(0)	THE LAND AND AGRICULTURE	Matured	2019/08/07		2020/05/08	JM00047552/	100000000	4		None						2019/08/07				Category1
Negotiable Certificates Of Deposit	IPHNCD0200020777.3	INVESTEC BANK LIMITED	Matured	2019/08/07		2020/02/07	JM00047877/	0	7.3	TERM	None						2019/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201909077?6.5000000	RAND MERCHANT BANK	Matured	2019/08/07		2019/09/06	JM00047693/	110000	6.5	TERM	None						2019/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020207.3	ABSA BANK LIMITED	Matured	2019/08/07		2020/02/07	JM00047661/	40000000	7.3	SGF	None						2019/08/07				Category2
							JM00047661/												2020/02/07		
Negotiable Certificates Of Deposit	ABPNCD0200050707.525	ABSA BANK LIMITED	Matured	2019/08/07		2020/05/07	JM00047575/	380000000	7.525	SGF	None						2019/08/07				Category2
							JM00047575/												2020/05/07		
Treasury Bills	TLDT0X0200000(0)	THE LAND AND AGRICULTURE	Matured	2019/08/07		2020/02/08	JM00047545/	100000000	4		None						2019/08/07				Category1
Negotiable Certificates Of Deposit	RANNCD0200020777.2900000	RAND MERCHANT BANK	Matured	2019/08/08		2020/02/07	JM00047393/	0	7.29	TERM	None						2019/08/08				Category2
Promissory Notes	TLDPNX0201900121	THE LAND AND AGRICULTURE	Matured	2019/08/08		2019/09/12	JM00047859/	100000000			None						2019/08/08				Category1
Floating Rate Notes	PNFFRNX0201910(0)J03XXXXP,B50,	PICK AND PAY RETAILERS (PTY)	Matured	2019/08/08		2019/10/08	JM00047800/	400000000	7.342	SGF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category2
							JM00047800/											2019/10/08	2019/10/08		
Floating Rate Notes	PNFFRNX0201911(0)J03XXXXP,B50,	PICK AND PAY RETAILERS (PTY)	Matured	2019/08/08		2019/11/08	JM00047818/	100000000	7.342	SGF	None		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category2
							JM00047818/											2019/11/08	2019/11/08		
Notes	TLDNX0720191(0)B3U03XXXXP,B340,	THE LAND AND AGRICULTURE	Matured	2019/08/08		2019/11/08	JM00047792/	500000000	10.242	SGF	None		ZAR-JIBAR3	PLUS-340-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/08				Category1
							JM00047792/											2019/11/08	2019/11/08		
Negotiable Certificates Of Deposit	NBNXCD0201909127?6.6	NEDBANK CAPITAL	Matured	2019/08/12		2019/09/11	JM00047561/	50000000	6.6	TERM	None						2019/08/12				Category2
Negotiable Certificates Of Deposit	NBNXCD0200120227.25	NEDBANK CAPITAL	Matured	2019/08/12		2020/02/12	JM00047403/	30000000	7.25	TERM	None						2019/08/12				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200020377.225	STANDARD BANK OF SOUTH	Matured	2019/08/12		2020/02/12	JM00047411/	50000000	7.225	TERM	None						2019/08/12				Category2
Negotiable Certificates Of Deposit	RANNCD0200120277.2900000	RAND MERCHANT BANK	Matured	2019/08/12		2020/02/12	JM00047151/	0	7.29	TERM	None						2019/08/12				Category2
Commercial Paper Bills: Capital Project Bills	APCPEB2000001(0)	TRANS GALEDONAN TUNNEL	Matured	2019/08/12		2020/02/12	JM00047097/	100000000			None						2019/08/12				Category1
Notes	TLDNX0720191(0)11I3U03XXXXP,B505,	THE LAND AND AGRICULTURE	Matured	2019/08/12		2019/11/12	JM00047566/	600000000	9.892	SGF	None		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/12				Category1
							JM00047566/											2019/11/12	2019/11/12		
Negotiable Certificates Of Deposit	SBIXNCD0201909077.02	STANDARD BANK OF SOUTH	Matured	2019/08/13		2019/12/09	JM00047224/	500000000	7.02	TERM	None						2019/08/13				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200120377.13	STANDARD BANK OF SOUTH	Matured	2019/08/13		2020/05/13	JM00047437/	0	7.13	TERM	None						2019/08/13				Category2
Promissory Notes	TLDPNX0202002121	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/05/13	JM00047337/	50000000			None						2019/08/13				Category1
Negotiable Certificates Of Deposit	IPHNCD0200120777.325	INVESTEC BANK LIMITED	Matured	2019/08/13		2020/03/13	JM00047451/	0	7.325	TERM	None						2019/08/13				Category2
Promissory Notes	TLDPNX0202004101	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/08/12	JM00047429/	50000000			None						2019/08/13				Category1
Promissory Notes	TLDPNX0202002111	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/02/13	JM00047303/	0			None						2019/08/13				Category1
Promissory Notes	TLDPNX0202002101	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/02/13	JM00047311/	0			None						2019/08/13				Category1
Promissory Notes	TLDPNX0202004121	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/08/13	JM00047353/	100000000			None						2019/08/13				Category1
Negotiable Certificates Of Deposit	SBIXNCD0201911035?6.72	STANDARD BANK OF SOUTH	Matured	2019/08/13		2019/12/30	JM00047254/	0	6.72	TERM	None						2019/08/13				Category2
Promissory Notes	TLDPNX0202002071	THE LAND AND AGRICULTURE	Matured	2019/08/13		2020/02/03	JM00047429/	0			None						2019/08/13				Category1
Promissory Notes	TLDPNX0201910141	THE LAND AND AGRICULTURE	Matured	2019/08/13		2019/10/13	JM00047238/	100000000			None						2019/08/13				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2000021(0)	TRANS GALEDONAN TUNNEL	Matured	2019/08/14		2020/02/14	JM00047461/	400000000			None						2019/08/14				Category1
Promissory Notes	TLDPNX0202002211	THE LAND AND AGRICULTURE	Matured	2019/08/14		2020/02/14	JM00047469/	50000000			None						2019/08/14				Category1
Debentures	SBIDEBS2019100037?L.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14		2019/08/22	JM00047448/	1900000	8.5	TERM	None						2019/08/14				Category3
Negotiable Certificates Of Deposit	SBIXNCD0200020277.4750000	STANDARD BANK OF SOUTH	Matured	2019/08/14		2020/02/14	JM00047550/	0	7.475	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200120777.2900000	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	JM00047550/	110000000	7.29	TERM	None						2019/08/14				Category2
Notes	TLDNX0720191(0)4I1U03XXXXP,B505,	THE LAND AND AGRICULTURE	Matured	2019/08/14		2019/11/14	JM00047345/	500000000	9.892	SGF	None		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/14				Category1
							JM00047345/											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	IPHLNCD0200021(0)J03XXXXP,0,4	INVESTEC BANK LIMITED	Matured	2019/08/14		2020/02/14	JM00047428/	650000000	7.2	SGF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2019/08/14				Category2
							JM00047428/												2020/02/14		
							JM00047428/		7.2									2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	RANNCD0201909127?6.5000000	RAND MERCHANT BANK	Matured	2019/08/14		2019/09/13	JM00047360/	1100000000	6.5	TERM	None						2019/08/14				Category2
Promissory Notes	TLDPNX0202004101	THE LAND AND AGRICULTURE	Matured	2019/08/14		2020/08/13	JM00047551/	50000000			None						2019/08/14				Category1
Promissory Notes	TLDPNX0202002111	THE LAND AND AGRICULTURE	Matured	2019/08/14		2020/02/12	JM00047419/	50000000			None						2019/08/14				Category1
Promissory Notes	TLDPNX0202002101	THE LAND AND AGRICULTURE	Matured	2019/08/14		2020/02/12	JM00047537/	50000000			None						2019/08/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0200020427.25	ABSA BANK LIMITED	Matured	2019/08/14		2020/02/14	JM00047576/	96999973	7.25	SGF	None						2019/08/14				Category2
							JM00047576/												2020/02/14		
Floating Rate Notes	RANFRNX0200021(0)J03XXXXP,B45,	RAND MERCHANT BANK	Matured	2019/08/14		2020/02/14	JM00047492/	150000000	7.25	SGF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2019/08/14				Category2
							JM00047492/												2020/02/14		
							JM00047492/		7.25									2019/11/14	2019/11/14		
Negotiable Certificates Of Deposit	SBIXNCD0200021(0)T7.25	STANDARD BANK OF SOUTH	Matured	2019/08/14		2020/08/14	JM00047440/	500000000	7.25	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	NBNXCD0200020277.25	NEDBANK CAPITAL	Matured	2019/08/14		2020/02/14	JM00047484/	1100000000	7.25	TERM	None						2019/08/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200120227.25	STANDARD BANK OF SOUTH	Matured	2019/08/14		2019/12/14	JM00047458/	0	7.25	TERM	None						2019/08/14				Category2
Promissory Notes	TLDPNX0202002121	THE LAND AND AGRICULTURE	Matured	2019/08/15		2020/02/15	JM00047758/	50000000			None						2019/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201909126.65	ABSA BANK LIMITED	Matured	2019/08/15		2019/09/15	JM00047442/	50000000	6.65	SGF	None						2019/08/15				Category2
							JM00047442/												2019/09/15		
Promissory Notes	TLDPNX0202006121	THE LAND AND AGRICULTURE	Matured	2019/08/16		2020/06/12	JM00047672/	50000000			None						2019/08/16				Category1
Negotiable Certificates Of Deposit	IPHNCD0201912027?7.05	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/12/12	JM00047782/	250000000	7.05	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	SBIXNCD0200120277.3	STANDARD BANK OF SOUTH	Matured	2019/08/16		2020/02/12	JM00047403/	0	7.3	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911077?6.725	INVESTEC BANK LIMITED	Matured	2019/08/16		2019/11/16	JM00047459/	0	6.725	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	RANNCD0200120377.3000000	RAND MERCHANT BANK	Matured	2019/08/16		2020/02/12	JM00047529/	0	7.3	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	IPHNCD0200021(0)T7.25	INVESTEC BANK LIMITED	Matured	2019/08/16		2020/02/16	JM00047551/	100000000	7.25	TERM	None						2019/08/16				Category2
Promissory Notes	TLDPNX0202004171	THE LAND AND AGRICULTURE	Matured	2019/08/16		2020/04/15	JM00047498/	50000000			None						2019/08/16				Category1
Promissory Notes	TLDPNX0202001171	THE LAND AND AGRICULTURE	Matured	2019/08/16		2020/01/17	JM00047680/	50000000			None						2019/08/16				Category1
Negotiable Certificates Of Deposit	RANNCD0200120377.3000000	RAND MERCHANT BANK	Matured	2019/08/16		2020/02/12	JM00047560/	0	7.3	TERM	None						2019/08/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0200120227.205	ABSA BANK LIMITED	Matured	2019/08/16		2019/12/16	JM00047602/	100000000	7.05	SGF	None						2019/08/16				Category2
							JM00047602/												2019/12/16		
Promissory Notes	TLDPNX0202002171	THE LAND AND AGRICULTURE	Matured	2019/08/19		2020/02/19	JM00047243/	50000000			None						2019/08/19				Category1
Negotiable Certificates Of Deposit	SBIXNCD0201911076.75	STANDARD BANK OF SOUTH	Matured	2019/08/19		2019/11/19	JM00047504/	200000000	6.775	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0200081827.45	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/06/19	JM00047342/	1300000	7.45	TERM	None						2019/08/19				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2000019(0)	TRANS GALEDONAN TUNNEL	Matured	2019/08/19		2020/02/19	JM00047371/	100000000			None						2019/08/19				Category1
Floating Rate Notes	ABFFRNX0201911(0)J03XXXXP,B,0	ABSA BANK LIMITED	Matured	2019/08/19		2019/11/19	JM00047144/	1300000000	6.8	SGF	None						2019/08/19				Category2
							JM00047144/												2019/11/19		
Negotiable Certificates Of Deposit	IPHNCD0200021(0)T7.325	INVESTEC BANK LIMITED	Matured	2019/08/19		2020/02/19	JM00047188/	0	7.325	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	RANNCD0200120377.2900000	RAND MERCHANT BANK	Matured	2019/08/19		2020/02/12	JM00047526/	0	7.29	TERM	None						2019/08/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0200120777.45	NEDBANK CAPITAL	Matured	2019/08/19		2020/02/19	JM00047576/	100000000	7.45	TERM	None						2019/08/19				Category2
Floating Rate Notes	ABFFRNX0200021(0)J03XXXXP,B50,	ABSA BANK LIMITED	Matured	2019/08/19		2020/02/19	JM00047560/	200000000	7.475	SGF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined	2019/08/19				Category2
							JM00047560/												2020/05/19		
							JM00047560/		7.425									2019/11/19	2019/11/19		
Promissory Notes	TLDPNX0202003231	THE LAND AND AGRICULTURE	Matured	2019/08/20		2020/03/20	JM00047644/	250000000			None						2019/08/20				Category1
Floating Rate Notes	SBIFRNX0201912(0)J03XXXXP,B85,	STANDARD BANK OF SOUTH	Matured	2019/08/20		2019/12/20	JM00047614/	500000000	7.85	SGF	None		ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2019/08/20				Category2
							JM00047614/											2019/12/20	2019/12/20		
Promissory Notes	TLDPNX0202003241	THE LAND AND AGRICULTURE	Matured	2019/08/21		2020/03/21	JM00047417/	100000000			None						2019/08/21				Category1
Negotiable Certificates Of Deposit	IPHNCD0200021(0)T7.3	INVESTEC BANK LIMITED	Matured	2019/08/21		2020/02/21	JM00047482/	0	7.3	TERM	None				

Negotiable Certificates Of Deposit	IPHNCX0200020120272.00	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/02/18	AM0004611993	1000000	7	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	IPHNCX0200020120276.7	INVESTEC BANK LIMITED	Matured	2019/10/10		2020/01/06	AM0004611157	1000000	6.7	TERM	None							2019/10/10					Category2
Negotiable Certificates Of Deposit	ABPNCX0200020215026.9	ABSA BANK LIMITED	Matured	2019/10/10		2020/02/18	AM0004620033	10000000	6.8	SDF	None							2019/10/10					Category2
							AM0004620033															2020/02/18	
Promissory Notes	TLIPNX0200007091	THE LAND AND AGRICULTURE	Matured	2019/10/10		2020/04/08	AM0004620097	500000000			None							2019/10/10					Category1
Promissory Notes	TLIPNX0200004091	THE LAND AND AGRICULTURE	Matured	2019/10/10		2020/04/08	AM0004620207	500000000			None							2019/10/10					Category1
Negotiable Certificates Of Deposit	NBNCX0200040927*1.75	NEDBANK CAPITAL	Matured	2019/10/10		2020/04/09	AM0004621977	7000000	7.175	TERM	None							2019/10/10					Category2
Notes	SHNOT4200001133UX0XXXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/10/10		2020/01/13	AM0004611902	3000000000	7.275	SDF	None	ZAR-JIBARQ	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2019/10/10					Category2
							AM0004611902													2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	RANNCX0200040927.1000000	RAND MERCHANT BANK	Matured	2019/10/11		2019/11/11	AM0004621785	1000000	6.5	TERM	None							2019/10/11					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200011127*5.5000000	STANDARD BANK OF SOUTH	Matured	2019/10/11		2020/01/10	AM0004622166	5000000	5.5	TERM	None							2019/10/11					Category2
Negotiable Certificates Of Deposit	IPHNCX0200020120273.7	INVESTEC BANK LIMITED	Matured	2019/10/11		2020/02/11	AM0004622272	7500000	7	TERM	None							2019/10/11					Category2
Negotiable Certificates Of Deposit	RANNCX0200040927.1750000	RAND MERCHANT BANK	Matured	2019/10/11		2020/04/08	AM0004622348	2410000	7.175	TERM	None							2019/10/11					Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0200007135UX0XXXPLR5.585	NEDBANK CAPITAL	Matured	2019/10/11		2020/07/13	AM0004622231	0	6.138	SDF	None	ZAR-JIBARQ	PLUS-0.585-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/10/11					Category2
							AM0004622231															2020/07/13	
							AM0004622231		7.385											2020/01/13		2020/01/13	
							AM0004622231		6.185											2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	NBNCX0200131123*6.55	NEDBANK CAPITAL	Matured	2019/10/11		2019/11/12	AM0004622023	1000000	6.55	TERM	None							2019/10/11					Category2
Promissory Notes	TLIPNX0200007081	THE LAND AND AGRICULTURE	Matured	2019/10/11		2020/07/08	AM0004622080	500000000			None							2019/10/11					Category1
Promissory Notes	TLIPNX0200004081	THE LAND AND AGRICULTURE	Matured	2019/10/11		2020/04/08	AM0004622098	500000000			None							2019/10/11					Category1
Negotiable Certificates Of Deposit	NBNCX0200031*4272.2	NEDBANK CAPITAL	Matured	2019/10/14		2020/01/14	AM0004623369	1000000	7.2	TERM	None							2019/10/14					Category2
Promissory Notes	TLIPNX0200004141	THE LAND AND AGRICULTURE	Matured	2019/10/14		2020/04/14	AM0004624413	500000000			None							2019/10/14					Category1
Promissory Notes	TLIPNX0200007141	THE LAND AND AGRICULTURE	Matured	2019/10/14		2020/07/14	AM0004624413	500000000			None							2019/10/14					Category1
Negotiable Certificates Of Deposit	SBIRNCX0200011127*7.25	STANDARD BANK OF SOUTH	Matured	2019/10/15		2020/02/15	AM0004625012	2000000	7.25	TERM	None							2019/10/15					Category2
Floating Rate Notes	IPLIFRN0200000153UX0XXXPLP0.57500	IMPUMELELO CP NOTE	Matured	2019/10/15		2020/05/18	AM0004626537	1010000000	5.18	SDF	None	ZAR-JIBARQ	PLUS-0.575-PRCT	None	Issuer Defined			2019/10/15					Category3
							AM0004626537															2020/05/15	
							AM0004626537		7.375											2020/01/15		2020/01/15	
							AM0004626537		6.175											2020/04/15		2020/04/15	
Negotiable Certificates Of Deposit	ABPNCX0200131373*6.65	ABSA BANK LIMITED	Matured	2019/10/15		2019/12/16	AM0004626470	150000	6.65	SDF	None							2019/10/15					Category2
							AM0004626470															2019/12/17	
Promissory Notes	TLIPNX0200006191	THE LAND AND AGRICULTURE	Matured	2019/10/16		2020/06/16	AM0004628919	500000000			None							2019/10/16					Category1
Promissory Notes	TLIPNX0200004141	THE LAND AND AGRICULTURE	Matured	2019/10/16		2020/04/16	AM0004628927	500000000			None							2019/10/16					Category1
Debentures	SRBDEB200101102075.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/16		2019/12/23	AM0004627715	1000000000	6.5	TERM	None							2019/10/16					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200011127*7.175	STANDARD BANK OF SOUTH	Matured	2019/10/16		2020/04/16	AM0004628777	2000000	7.175	TERM	None							2019/10/16					Category2
Floating Rate Notes	IPLIFRN0200000153UX0XXXPLP0.57500	IMPUMELELO CP NOTE	Matured	2019/10/16		2020/05/18	AM0004628796	1450000000	5.18	SDF	None	ZAR-JIBARQ	PLUS-0.575-PRCT	None	Issuer Defined			2019/10/16					Category3
							AM0004628796															2020/05/18	
							AM0004628796		7.375											2020/01/18		2020/01/18	
							AM0004628796		6.175											2020/04/18		2020/04/18	
Promissory Notes	TLIPNX0200004161	THE LAND AND AGRICULTURE	Matured	2019/10/17		2020/04/18	AM0004632926	500000000			None							2019/10/17					Category1
Negotiable Certificates Of Deposit	ABPNCX0200131239*6.65	ABSA BANK LIMITED	Matured	2019/10/17		2019/12/17	AM0004632868	100000	6.65	SDF	None							2019/10/17					Category2
							AM0004632868															2019/12/17	
Negotiable Certificates Of Deposit	SBIRNCX0200131127*6.625	STANDARD BANK OF SOUTH	Matured	2019/10/18		2019/12/18	AM0004633575	1500000	6.625	TERM	None							2019/10/18					Category2
Negotiable Certificates Of Deposit	RANNCX0200040927*1.750000	RAND MERCHANT BANK	Matured	2019/10/18		2020/05/18	AM0004633576	5000000	7.175	TERM	None							2019/10/18					Category2
Floating Rate Notes	IPLIFRN0200004003UX0XXXPLP0.55000	IMPUMELELO CP NOTE	Matured	2019/10/18		2020/04/20	AM0004633031	2000000000	7.12	SDF	None	ZAR-JIBARQ	PLUS-0.55-PRCT	None	Issuer Defined			2019/10/18					Category3
							AM0004633031															2020/04/20	
							AM0004633031		7.117											2020/01/20		2020/01/20	
Floating Rate Notes	IPLIFRN0200007003UX0XXXPLP0.70000	IMPUMELELO CP NOTE	Matured	2019/10/18		2020/07/20	AM0004633049	9000000000	5.7	SDF	None	ZAR-JIBARQ	PLUS-0.7-PRCT	None	Issuer Defined			2019/10/18					Category3
							AM0004633049															2020/07/20	
							AM0004633049		7.267											2020/01/20		2020/01/20	
							AM0004633049		5.9											2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	IPLNCX0200004203*7.25	IMPUMELELO CP NOTE	Matured	2019/10/18		2020/04/20	AM0004633991	20000000	7.25	SDF	None							2019/10/18					Category2
							AM0004633991															2020/04/20	
Promissory Notes	TLIPNX0200191201	THE LAND AND AGRICULTURE	Matured	2019/10/18		2019/11/20	AM0004633072	1000000000			None							2019/10/18					Category1
Promissory Notes	TLIPNX0200191301	THE LAND AND AGRICULTURE	Matured	2019/10/18		2019/12/20	AM0004633072	1000000000			None							2019/10/18					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP190200004201	ESKOM HOLDINGS SOC LTD	Matured	2019/10/21		2020/04/20	AM0004633262	1000000000	7.2	TERM	None							2019/10/21					Category1
Negotiable Certificates Of Deposit	SBIRNCX0200191202*6.625	STANDARD BANK OF SOUTH	Matured	2019/10/21		2019/12/22	AM0004633270	3500000	6.625	TERM	None							2019/10/21					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131127*6.55	STANDARD BANK OF SOUTH	Matured	2019/10/21		2019/12/23	AM0004633271	5000000	6.55	TERM	None							2019/10/21					Category2
Promissory Notes	TLIPNX0200006171	THE LAND AND AGRICULTURE	Matured	2019/10/21		2020/06/12	AM0004633321	500000000			None							2019/10/21					Category1
Negotiable Certificates Of Deposit	ABPNCX0200131238.55	ABSA BANK LIMITED	Matured	2019/10/21		2019/12/21	AM0004633111	500000	6.55	SDF	None							2019/10/21					Category2
							AM0004633111															2019/12/21	
Negotiable Certificates Of Deposit	RANNCX0200191127*5.5000000	RAND MERCHANT BANK	Matured	2019/10/21		2019/11/21	AM0004633143	2000000	6.5	TERM	None							2019/10/21					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200040927*7.15	STANDARD BANK OF SOUTH	Matured	2019/10/21		2020/04/20	AM0004633288	2000000	7.15	TERM	None							2019/10/21					Category2
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/10/22		2020/06/22	AM0004633445	500000000			None							2019/10/22					Category1
Negotiable Certificates Of Deposit	ABPNCX0200040927.25	ABSA BANK LIMITED	Matured	2019/10/22		2020/04/22	AM0004633452	600000000	7.25	SDF	None							2019/10/22					Category2
							AM0004633452															2020/04/22	
Promissory Notes	TLIPNX0200004021	THE LAND AND AGRICULTURE	Matured	2019/10/23		2020/04/23	AM0004634502	500000000			None							2019/10/23					Category1
Debentures	SRBDEB200101102075.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/23		2019/12/30	AM0004634502	1000000000	6.5	TERM	None							2019/10/23					Category2
Negotiable Certificates Of Deposit	IPHNCX0200020121277.50	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/02/21	AM0004635551	3000000	7	TERM	None							2019/10/24					Category2
Promissory Notes	TLIPNX0200006221	THE LAND AND AGRICULTURE	Matured	2019/10/24		2020/06/24	AM0004635718	500000000			None							2019/10/24					Category1
Negotiable Certificates Of Deposit	IPHNCX0200040927.15	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/04/23	AM0004635569	5000000	7.15	TERM	None							2019/10/24					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131127*7.175	STANDARD BANK OF SOUTH	Matured	2019/10/24		2020/04/23	AM0004635577	5000000	7.175	TERM	None							2019/10/24					Category2
Negotiable Certificates Of Deposit	IPHNCX0200012427*6.70	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/01/24	AM0004636027	2500000	6.7	TERM	None							2019/10/24					Category2
Negotiable Certificates Of Deposit	NBNCX0200131127*6.7	NEDBANK CAPITAL	Matured	2019/10/24		2020/01/24	AM0004636029	2000000	6.7	TERM	None							2019/10/24					Category2
Negotiable Certificates Of Deposit	ABSNCX0200131127*7.3	AFRICAN BANK LIMITED	Matured	2019/10/24		2019/11/25	AM0004636064	2000000	7.3	TERM	None							2019/10/24					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200040927*7.175	STANDARD BANK OF SOUTH	Matured	2019/10/25		2020/04/28	AM0004637791	10000000	7.175	TERM	None							2019/10/25					Category2
Negotiable Certificates Of Deposit	NBNCX0200131127*6.7	INVESTEC BANK LIMITED	Matured	2019/10/25		2020/01/28	AM0004638058	5000000	6.7	TERM	None							2019/10/25					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131127*7.3	STANDARD BANK OF SOUTH	Matured	2019/10/25		2019/10/28	AM0004638625	1000000	7.3	TERM	None							2019/10/25					Category2
Linked Negotiable Certificates Of Deposit	SBINLNC0200004234RRN8BZ4MRPZ.88	STANDARD BANK OF SOUTH	Matured	2019/10/25		2020/04/25	AM0004639000	7000000	7.13	SDF	None	ZAR-PRIME	MINUS-2.88-PRCT	None	Ad Hoc			2019/10/25					Category2
							AM0004639000															2019/11/27	
							AM0004639032															2019/12/27	
							AM0004639032															2020/01/27	
							AM0004639032															2020/02/25	
							AM0004639032															2020/03/25	
							AM0004639032															2020/04/24	
Floating Rate Notes	ABFFRN0200004243UX0XXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/10/25		2020/04/24	AM0004639016	6800000000	7.01	SDF	None	ZAR-JIBARQ	PLUS-0.45-PRCT	None	Issuer Defined			2019/10/25					Category3
							AM0004639016															2020/04/24	
							AM0004639016		7.006											2020/01/24		2020/01/24	
Promissory Notes	TLIPNX0200004281	THE LAND AND AGRICULTURE	Matured	2019/10/28		2020/04/28	AM0004644104	500000000			None							2019/10/28					Category1
Negotiable Certificates Of Deposit	IPHNCX0200040927.15	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	AM0004644021	5000000	7.15	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	NBNCX0200040927.25	NEDBANK CAPITAL	Matured	2019/10/28		2020/06/29	AM0004644146	2000000	7.25	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131127*7.3	STANDARD BANK OF SOUTH	Matured	2019/10/28		2020/01/28	AM0004644080	5000000	7.3	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	ABSNCX0200131127*7.3	AFRICAN BANK LIMITED	Matured	2019/10/28		2019/11/28	AM0004644138	5000000	7.3	TERM	None							2019/10/28					Category2
Linked Negotiable Certificates Of Deposit	RANLNC0200004263RPMFRNMB263.	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	AM0004644138	0	7.11	MTN	None	28 ZAR-PRIME	MINUS-263-BPS	None	Ad Hoc			2019/10/28					Category2
Floating Rate Notes	IPHFRN0200004263RPMXXXXMPZ.83	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	AM0004644153	0	4.92	SDF	None	ZAR-PRIME	MINUS-2.83-PRCT	None	Ad Hoc			2019/10/28					Category2
							AM0004644153															2019/11/28	
							AM0004644153															2019/12/30	
							AM0004644153															2020/01/28	
							AM0004644153															2020/03/30	
							AM0004644153															2020/04/28	
							AM0004644153		5.92											2020/04/02		2020/04/02	
							AM0004644153		5.92											2020/04/09		2020/04/09	
							AM0004644153		5.92											2020/04/06		2020/04/06	
							AM0004644153		5.92											2020/04/07		2020/04/07	
							AM0004644153		5.92											2020/04/08		2020/04/08	
							AM0004644153		5.92											2020/04/09		2020/04/09	
							AM0004644153		4.92											2020/04/10		2020/04/10	
							AM0004644153		4.92											2020/04/15		2020/04/15	
							AM0004644153		4.92											2020/04/20		2020/04/20	
							AM0004644153		4.92											2020/04/21		2020/04/21	
							AM0004644153		4.92											2020/04/23		2020/04/23	
							AM0004644153		4.92											2020/04/24		2020/04/24	
Negotiable Certificates Of Deposit	RANNCX0200040927.1000000	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	AM0004644013	5000000	7.15	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	NBNCX0200040927.15	NEDBANK CAPITAL	Matured	2019/10/28		2020/04/28	AM0004644039	5000000	7.15	TERM	None							2019/10/28					Category2
Negotiable Certificates Of Deposit	ABPNCX0200040927.15	ABSA BANK LIMITED	Matured	2019/10/28		2020/04/28	AM0004643967	5000000	7.15	SDF	None							2019/10/28					Category2
							AM0004643967															2020/04/28	
Negotiable Certificates Of Deposit	RANNCX0200040927.1000000	RAND MERCHANT BANK	Matured	2019/10/29		2020/04/29	AM0004645179	5000000	7.15	TERM	None							2019/10/29					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131129*6.725	STANDARD BANK OF SOUTH	Matured	2019/10/29		2020/01/29	AM0004645229	4000000	6.725	TERM	None							2019/10/29					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131229*6.65	ABSA BANK LIMITED	Matured	2019/10/29		2019/12/30	AM0004645187	500000	6.65	SDF	None							2019/10/29					Category2
							AM0004645187															2019/12/30	
Negotiable Certificates Of Deposit	SBIRNCX0200040927.25	STANDARD BANK OF SOUTH	Matured	2019/10/29		2020/05/29	AM0004645195	3000000000	7.25	TERM	None							2019/10/29					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200040927.2	STANDARD BANK OF SOUTH	Matured	2019/10/30		2020/04/30	AM0004646468	10000000	7.2	TERM	None							2019/10/30					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131129*6.7	STANDARD BANK OF SOUTH	Matured	2019/10/30		2020/01/30	AM0004646477	5000000	6.7	TERM	None							2019/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131129*6.55	ABSA BANK LIMITED	Matured	2019/10/30		2019/11/30	AM0004646278	500000	6.55	SDF	None							2019/10/30					Category2
							AM0004646278															2019/11/30	
Negotiable Certificates Of Deposit	ABPNCX0200131227*6.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/31	AM0004646344	6500000000	6.65	SDF	None							2019/10/30					Category2
							AM0004646344															2019/12/31	
Negotiable Certificates Of Deposit	SBIRNCX0200131027*7.175	STANDARD BANK OF SOUTH	Matured	2019/10/30		2020/03/30	AM0004646351	1000000	7.175	TERM	None							2019/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCX0200072926.725	ABSA BANK LIMITED	Matured	2019/10/30		2020/01/30	AM0004646286	1000000	6.725	SDF	None							2019/10/30					Category2
							AM0004646286															2020/01/30	
Negotiable Certificates Of Deposit	ABPNCX0200022727.	ABSA BANK LIMITED	Matured	2019/10/30		2020/02/27	AM0004646294	7	7	SDF	None							2019/10/30					Category2
							AM0004646294															2020/02/27	
Promissory Notes	TLIPNX0200191001	THE LAND AND AGRICULTURE	Matured	2019/10/30		2019/12/30	AM0004646407	1000000000			None							2019/10/30					Category1
Negotiable Certificates Of Deposit	SBIRNCX0200040927.225	STANDARD BANK OF SOUTH	Matured	2019/10/30		2020/05/29	AM0004646377	1000000	7.225	TERM	None							2019/10/30					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131020*6.55	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/02	AM0004646500	500000	6.55	SDF	None							2019/10/31					Category2
							AM0004646500															2019/12/02	
Negotiable Certificates Of Deposit	SBIRNCX0200131027*6.75	STANDARD BANK OF SOUTH	Matured	2019/10/31		2020/01/30	AM0004646567	500000	6.75	TERM	None							2019/10/31					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131129*6.75	STANDARD BANK OF SOUTH	Matured	2019/10/31		2020/01/31	AM0004646591	500000	6.75	TERM	None							2019/10/31					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200131129*6.575	STANDARD BANK OF SOUTH	Matured	2019/10/31		2019/11/02	AM0004646559	1000000	6.575	TERM	None							2019/10/31					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200020927.	STANDARD BANK OF SOUTH	Matured	2019/10/31		2020/02/28	AM0004646583	5000000	7	TERM	None							2019/10/31					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131227*6.65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	AM0004646492	1500000	6.65	SDF	None							2019/10/31					Category2
							AM0004646492															2019/12/31	
Negotiable Certificates Of Deposit	ABPNCX0200072926.725	ABSA BANK LIMITED	Matured	2019/10/31		2020/01/28	AM0004646484	3500000	6.725	SDF	None							2019/10/31					Category2
							AM0004646484															2020/01/28	
Negotiable Certificates Of Deposit	SBIRNCX0200020276.75	STANDARD BANK OF SOUTH	Matured	2019/11/01		2020/02/03	AM0004647732	1000000	6.75	TERM	None							2019/11/01					Category2
Negotiable Certificates Of Deposit	RANNCX0200004277.1750000	RAND MERCHANT BANK	Matured	2019/11/01		2020/05/04	AM0004649690	4000000	7.175	TERM	None							2019/11/01					Category2
Negotiable Certificates Of Deposit	NBNCX0200040927.19	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/30	AM0004649698	1000000	7.19	TERM	None							2019/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131228.65	ABSA BANK LIMITED	Matured	2019/11/01		2019/11/01	AM0004649666	1100000	6.65	SDF	None							2019/11/01					Category2
							AM0004649666															2020/01/01	
Negotiable Certificates Of Deposit	IPHNCX0200020276.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/03	AM0004649633	1000000	6.725	TERM	None							2019/11/01					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131203*6.55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/03	AM0004649658	1100000	6.55	SDF	None							2019/11/01					Category2
							AM0004649658															2019/12/03	
Negotiable Certificates Of Deposit	NBNCX0200040927.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/04	AM0004649682	4000000	7.175	TERM	None							2019/11/01					Category2
Negotiable Certificates Of Deposit	RANNCX0200040927.1000000	RAND MERCHANT BANK	Matured	2019/11/04		2020/05/04	AM0004650674	5000000	7.175	TERM	None							2019/11/04					Category2
Negotiable Certificates Of Deposit	ABSNCX0200020277.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/04	AM0004650656	1000000	7.65	TERM	None							2019/11/04					Category2
Negotiable Certificates Of Deposit	ABPNCX0200131228.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/03	AM0004650757	1000000	6.65	SDF	None							2019/11/04					Category2
							AM0004650757															2020/01/03	
Negotiable Certificates Of Deposit	ABPNCX0200050427.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	AM0004650807	1000000	7.2	SDF	None							2019/11/04					Category2
							AM0004650807															2020/05/04	
Negotiable Certificates Of Deposit	ABPNCX0200050427.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	AM0004651971	1500000000	7.25	SDF	None							2019/11/04					Category2
							AM0004651971															2020/05/04	
Negotiable Certificates Of Deposit	ABPNCX0200131228.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	AM0004651851	6000000	6.65	SDF	None							2019/11/04					Category2
							AM0004651851															2020/01/07	
Negotiable Certificates Of Deposit	ABPNCX0200191204.55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	AM0004651765	1000000	6.55	SDF	None							2019/11/04					Category2
							AM0004651765															2019/12/04	
Negotiable Certificates Of Deposit	SBIRNCX0200020427.08	STANDARD BANK OF SOUTH	Matured	2019/11/04		2020/02/04	AM0004651785	500000	6.75	TERM	None							2019/11/04					Category2
Promissory Notes	TLIPNX0200191201	THE LAND AND AGRICULTURE	Matured	2019/11/04		2019/12/05	AM0004651858	1000000000			None							2019/11/04					Category1
Promissory Notes	TLIPNX0200006071	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/05/05	AM0004652242	500000000			None							2019/11/05					Category1
Promissory Notes	TLIPNX0200004071	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/04/05	AM0004652275	500000000			None							2019/11/05					Category1
Negotiable Certificates Of Deposit	SBIRNCX0200131127*7.175	STANDARD BANK OF SOUTH	Matured	2019/11/05		2020/05/05	AM0004652119	1000000	7.175	TERM	None							2019/11/05					Category2
Negotiable Certificates Of Deposit	SBIRNCX0200040927.225	STANDARD BANK OF SOUTH	Matured	2019/11/05		2020/05/05	AM0004652143	8	7.225	TERM	None							2019/11/05					Category2
Negotiable Certificates Of Deposit	RANNCX0200040927.1750000	RA

Promissory Notes	TLIPNX0202007011	THE LAND AND AGRICULTURE	Matured	2020/01/07		2020/07/07	AM0004601240	2000000000										2020/01/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2020040776.725	STANDARD BANK OF SOUTH	Matured	2020/01/07		2020/04/07	AM0004601430	0	6.725	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.025	INVESTEC BANK LIMITED	Matured	2020/01/07		2020/05/07	AM0004601505	3000000	7.025	TERM	None							2020/01/07					Category2
Negotiable Certificates Of Deposit	NBNXCD2020050776.8	NEDBANK CAPITAL	Matured	2020/01/08		2020/05/08	AM0004601620	5000000000	7.8	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050727.09	STANDARD BANK OF SOUTH	Matured	2020/01/08		2020/05/08	AM0004601620	0	7.09	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020070927.225	STANDARD BANK OF SOUTH	Matured	2020/01/08		2020/07/08	AM0004601588	1000000	7.225	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.175	INVESTEC BANK LIMITED	Matured	2020/01/08		2020/05/08	AM0004601661	2000000	7.175	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050927.15	STANDARD BANK OF SOUTH	Matured	2020/01/08		2020/05/08	AM0004601737	5000000	7.15	TERM	None							2020/01/08					Category2
Negotiable Certificates Of Deposit	NBNXCD2020050727.175	NEDBANK CAPITAL	Matured	2020/01/08		2020/05/08	AM0004601744	0	7.175	TERM	None							2020/01/08					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2020013853JU03XXXPLS37500	ABSA BANK LIMITED	Matured	2020/01/08		2020/07/08	AM0004601562	1250000000	6.18	SDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/01/08				Category3
							AM0004601562													2020/07/08				2020/07/08
							AM0004601562		6.175											2020/04/08				2020/04/08
Promissory Notes	TLIPNX0202007081	THE LAND AND AGRICULTURE	Matured	2020/01/08		2020/07/08	AM0004601679	500000000			None							2020/01/08					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020070853DJ03XXXPLS75	STANDARD BANK OF SOUTH	Matured	2020/01/08		2020/07/08	AM0004601575	1000000000	6.18	SDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/01/08				Category3
							AM0004601575													2020/07/08				2020/07/08
							AM0004601575		6.175											2020/04/08				2020/04/08
Floating Rate Notes	ABFFRNX0200070853FRNABSAMPZ.65000	ABSA BANK LIMITED	Matured	2020/01/08		2020/07/08	AM0004601536	80000000	7.35	SDF	None		ZAR_PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2020/01/08				Category3
							AM0004601536													2020/02/10				
							AM0004601536													2020/03/09				
							AM0004601536													2020/04/06				
							AM0004601536													2020/05/08				
							AM0004601536													2020/06/06				
							AM0004601536													2020/07/06				
Floating Rate Notes	SOLFRN0200040853U03XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/01/09		2020/04/09	AM0004601868	2000000	7.65	SDF	None		ZAR_JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09				Category3
							AM0004601869													2020/04/08				2020/04/08
Negotiable Certificates Of Deposit	IPNNCD2020070927.275	INVESTEC BANK LIMITED	Matured	2020/01/09		2020/07/09	AM0004601916	1000000	7.275	TERM	None							2020/01/09					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.175	INVESTEC BANK LIMITED	Matured	2020/01/09		2020/05/09	AM0004601935	1000000	7.175	TERM	None							2020/01/09					Category2
Notes	SHRNT2020041333JU03XXXPLB50.	SHOPRITE INVESTMENTS LIMITED	Matured	2020/01/09		2020/04/09	AM0004601506	3000000000	7.4	SDF	None		ZAR_JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09				Category3
							AM0004601506													2020/04/13				2020/04/13
Notes	FCI1N0T2020060853JU03XXXPL867.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2020/01/09		2020/04/09	AM0004601042	3000000000	7.375	SDF	None		ZAR_JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/09				Category3
							AM0004601042													2020/04/09				2020/04/09
Negotiable Certificates Of Deposit	RANNCD2020040976.7500000	RAND MERCHANT BANK	Matured	2020/01/10		2020/04/08	AM0004602214	0	6.7	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2020041476.725	STANDARD BANK OF SOUTH	Matured	2020/01/10		2020/04/10	AM0004602222	2000000000	6.725	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2020071027.225	STANDARD BANK OF SOUTH	Matured	2020/01/10		2020/07/10	AM0004602226	2000000000	7.225	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.125	INVESTEC BANK LIMITED	Matured	2020/01/10		2020/05/10	AM0004602301	0	7.125	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	NBNXCD2020040976.725	NEDBANK CAPITAL	Matured	2020/01/10		2020/04/10	AM0004602148	0	6.725	TERM	None							2020/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.075	INVESTEC BANK LIMITED	Matured	2020/01/13		2020/05/13	AM0004602301	1000000	7.075	TERM	None							2020/01/13					Category2
Negotiable Certificates Of Deposit	NBNXCD2020071377.25	NEDBANK CAPITAL	Matured	2020/01/13		2020/07/13	AM0004602304	1000000	7.25	TERM	None							2020/01/13					Category2
Promissory Notes	TLIPNX0202007131	THE LAND AND AGRICULTURE	Matured	2020/01/13		2020/07/13	AM0004602412	500000000			None							2020/01/13					Category1
Negotiable Certificates Of Deposit	SBSNCD2020071627.15	STANDARD BANK OF SOUTH	Matured	2020/01/13		2020/07/13	AM0004602453	0	7.15	TERM	None							2020/01/13					Category2
Negotiable Certificates Of Deposit	ABFNCD2020033326.65	ABSA BANK LIMITED	Matured	2020/01/13		2020/03/13	AM0004602263	1200000	6.65	SDF	None							2020/01/13					Category2
							AM0004602263													2020/03/13				
Negotiable Certificates Of Deposit	ABFNCD2020041528.725	ABSA BANK LIMITED	Matured	2020/01/13		2020/04/13	AM0004602271	1500000	6.725	SDF	None							2020/01/13					Category2
							AM0004602271													2020/04/13				
Promissory Notes	TLIPNX0202008121	THE LAND AND AGRICULTURE	Matured	2020/01/13		2020/06/13	AM0004602438	500000000			None							2020/01/13					Category1
Bridging Bonds	DBSBBX0200071427.358	DEVELOPMENT BANK OF	Matured	2020/01/14		2020/07/14	AM0004602610	500000000	7.358	TERM	None							2020/01/14					Category2
Negotiable Certificates Of Deposit	RANNCD2020041476.6000000	RAND MERCHANT BANK	Matured	2020/01/14		2020/04/14	AM0004602620	0	6.6	TERM	None							2020/01/14					Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD2020071452JU03XXXPLS37500	ABSA BANK LIMITED	Matured	2020/01/14		2020/07/14	AM0004602602	1625000000	6.18	SDF	None		ZAR_JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2020/01/14				Category3
							AM0004602602													2020/07/14				2020/07/14
							AM0004602602		6.175											2020/04/14				2020/04/14
Floating Rate Notes	SOLFRN0200041853U03XXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/01/14		2020/04/14	AM0004601495	10000000	7.65	SDF	None		ZAR_JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/01/14				Category3
							AM0004601495													2020/04/14				2020/04/14
Negotiable Certificates Of Deposit	NBNXCD2020050876.61	NEDBANK CAPITAL	Matured	2020/01/15		2020/05/08	AM0004603063	3000000	6.61	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050727.075	STANDARD BANK OF SOUTH	Matured	2020/01/15		2020/05/15	AM0004603070	2000000	7.075	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	RANNCD2020051377.0000000	RAND MERCHANT BANK	Matured	2020/01/15		2020/05/15	AM0004603036	7500000000	7	TERM	None							2020/01/15					Category2
Negotiable Certificates Of Deposit	NBNXCD2020051077.025	NEDBANK CAPITAL	Matured	2020/01/15		2020/05/15	AM0004603071	1000000	7.025	TERM	None							2020/01/15					Category2
Floating Rate Notes	ABFFRNX0201013SJU03XXXPLS0000	ABSA BANK LIMITED	Matured	2020/01/15		2020/07/15	AM0004602792	5000000000	5.11	SDF	None		ZAR_JIBAR3	PLUS-3.5-PRCT		None		Issuer Defined	2020/01/15				Category3
							AM0004602792													2020/07/15				2020/07/15
							AM0004602792		5.106											2020/04/15				2020/04/15
Debentures	SRBDDE0200012205L500	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/15		2020/07/15	AM0004601759	2400000000	6.5	TERM	None							2020/01/15					Category2
Treasury Bills	TLITBX0200001031	THE LAND AND AGRICULTURE	Matured	2020/01/15		2020/04/15	AM0004602004	1000000000	0		None							2020/01/15					Category1
Negotiable Certificates Of Deposit	IPNNCD2020051127.025	INVESTEC BANK LIMITED	Matured	2020/01/16		2020/05/16	AM0004602204	0	7.025	TERM	None							2020/01/16					Category2
Promissory Notes	TLIPNX0202007171	THE LAND AND AGRICULTURE	Matured	2020/01/16		2020/07/16	AM0004603253	500000000			None							2020/01/16					Category1
Promissory Notes	TLIPNX0202007161	THE LAND AND AGRICULTURE	Matured	2020/01/16		2020/07/16	AM0004603261	500000000			None							2020/01/16					Category1
Negotiable Certificates Of Deposit	RANNCD2020071727.0500000	RAND MERCHANT BANK	Matured	2020/01/17		2020/07/17	AM0004603295	5000000	7.05	TERM	None							2020/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD2020071017.4	STANDARD BANK OF SOUTH	Matured	2020/01/17		2020/07/17	AM0004603402	0	4	TERM	None							2020/01/17					Category2
Promissory Notes	TLIPNX0202007211	THE LAND AND AGRICULTURE	Matured	2020/01/17		2020/07/17	AM0004603432	500000000			None							2020/01/17					Category1
Negotiable Certificates Of Deposit	SBSNCD2020042076.475	STANDARD BANK OF SOUTH	Matured	2020/01/20		2020/04/20	AM0004603543	1000000000	6.475	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	NBNXCD2020050776.325	NEDBANK CAPITAL	Matured	2020/01/20		2020/05/20	AM0004603527	2000000000	6.325	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.035	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/05/20	AM0004603535	2000000	7.035	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050327.65	STANDARD BANK OF SOUTH	Matured	2020/01/20		2020/05/20	AM0004603600	4000000000	6.75	TERM	None							2020/01/20					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050727.05	STANDARD BANK OF SOUTH	Matured	2020/01/22		2020/05/22	AM0004603840	0	7	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050727.05	INVESTEC BANK LIMITED	Matured	2020/01/22		2020/05/22	AM0004603840	0	7	TERM	None							2020/01/22					Category2
Debentures	SRDXDE0200012027.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/22		2020/01/22	AM0004603865	2400000000	6.25	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	NBNXCD2020041276.325	NEDBANK CAPITAL	Matured	2020/01/22		2020/04/22	AM0004603915	4000000	6.325	TERM	None							2020/01/22					Category2
Negotiable Certificates Of Deposit	ABFNCD2020024226.325	ABSA BANK LIMITED	Matured	2020/01/22		2020/02/24	AM0004603832	3000000	6.325	SDF	None							2020/01/22					Category2
							AM0004603832													2020/02/24				
Negotiable Certificates Of Deposit	SBSNCD2020042076.475	STANDARD BANK OF SOUTH	Matured	2020/01/23		2020/04/23	AM0004604137	500000000	6.475	TERM	None							2020/01/23					Category2
Negotiable Certificates Of Deposit	ABFNCD2020042426.5	ABSA BANK LIMITED	Matured	2020/01/24		2020/04/24	AM0004604137	800000	6.5	SDF	None							2020/01/24					Category2
							AM0004604137													2020/04/24				
Negotiable Certificates Of Deposit	SBSNCD2020020277.6	STANDARD BANK OF SOUTH	Matured	2020/01/27		2020/02/27	AM0004604343	8000000	6.6	TERM	None							2020/01/27					Category2
Negotiable Certificates Of Deposit	SBSNCD2020042076.475	STANDARD BANK OF SOUTH	Matured	2020/01/28		2020/04/28	AM0004604544	5000000000	6.475	TERM	None							2020/01/28					Category2
Negotiable Certificates Of Deposit	NBNXCD2020050276.75	NEDBANK CAPITAL	Matured	2020/01/29		2020/05/29	AM0004604608	1000000000	6.75	TERM	None							2020/01/29					Category2
Debentures	SRDXDE0200012027.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29		2020/07/29	AM0004604640	3000000000	6.25	TERM	None							2020/01/29					Category2
Promissory Notes	ABFNCD2020024226.325	ABSA BANK LIMITED	Matured	2020/01/29		2020/02/29	AM0004604590	4000000	6.325	SDF	None							2020/01/29					Category2
							AM0004604590													2020/04/29				2020/04/29
Negotiable Certificates Of Deposit	SBSNCD2020020276.72	STANDARD BANK OF SOUTH	Matured	2020/01/30		2020/05/30	AM0004604930	1000000000	6.72	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	SBSNCD2020042076.45	STANDARD BANK OF SOUTH	Matured	2020/01/30		2020/04/28	AM0004604814	10000000	6.45	TERM	None							2020/01/30					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050276.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/31	AM0004604988	0	6.75	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	IPNNCD2020060276.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/06/01	AM0004604947	1000000	6.75	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	ABFNCD2020050276.5	ABSA BANK LIMITED	Matured	2020/01/31		2020/05/31	AM0004605001	1000000	6.5	SDF	None							2020/01/31					Category2
							AM0004605001													2020/05/31				2020/05/31
Negotiable Certificates Of Deposit	IPNNCD2020050276.925	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/29	AM0004604938	1000000	6.925	TERM	None							2020/01/31					Category2
Negotiable Certificates Of Deposit	NBNXCD2020050276.56	NEDBANK CAPITAL	Matured	2020/02/03		2020/05/04	AM0004605134	1000000	6.56	TERM	None							2020/02/03					Category2
Negotiable Certificates Of Deposit	ABFNCD2020030526.325	ABSA BANK LIMITED	Matured	2020/02/03		2020/03/03	AM0004605183	1500000	6.325	SDF	None							2020/02/03					Category2
							AM0004605183													2020/03/03				2020/03/03
Promissory Notes	TLIPNX0202003091	THE LAND AND AGRICULTURE	Matured	2020/02/03		2020/05/03	AM0004605225	1000000000			None							2020/02/03					Category1
Bridging Bonds	DBSBBX0200050275.608	DEVELOPMENT BANK OF	Matured	2020/02/04		2020/05/04	AM0004605381	1200000000	6.608	TERM	None							2020/02/04					Category2
Promissory Notes	TLIPNX0202003051	THE LAND AND AGRICULTURE	Matured	2020/02/04		2020/05/04	AM0004605472	1000000000			None							2020/02/04					Category1
Negotiable Certificates Of Deposit	RANNCD2020050276.5350000	RAND MERCHANT BANK	Matured	2020/02/05		2020/05/05	AM0004605480	1350000000			None							2020/02/05					Category2
Debentures	SRBDDE0200012027.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05		2020/05/05	AM0004605589	3000000000	6.25	TERM	None							2020/02/05					Category2
Floating Rate Notes	SOLFRN0200050853U03XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05		2020/05/05	AM0004605548	2000000	7.408	SDF	None		ZAR_JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/05				Category3
							AM0004605548													2020/05/07				2020/05/07
Negotiable Certificates Of Deposit	IPNNCD2020070276.925	INVESTEC BANK LIMITED	Matured	2020/02/05		2020/07/06	AM0004605639	0	6.925	TERM	None							2020/02/05					Category2
Promissory Notes	TLIPNX0202003111	THE LAND AND AGRICULTURE	Matured	2020/02/05		2020/03/11	AM0004605647	1000000000			None							2020/02/05					Category1
Negotiable Certificates Of Deposit	IPNNCD2020070275.925	INVESTEC BANK LIMITED	Matured	2020/02/07		2020/07/07	AM0004605693	0	6.925	TERM	None							2020/02/07					Category2
Negotiable Certificates Of Deposit	ABFNCD2020033326.325	ABSA BANK LIMITED	Matured	2020/02/07		2020/03/12	AM0004605852	500000000	6.325	SDF	None							2020/02/07					Category2
							AM0004605852													2020/03/12				2020/03/12
Negotiable Certificates Of Deposit	NBNXCD2020050276.6	NEDBANK CAPITAL	Matured	2020/02/10		2020/05/10	AM0004605992	1000000	6.6	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050276.925	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/05/10	AM0004606014	1000000	6.925	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050276.75	INVESTEC BANK LIMITED	Matured	2020/02/10		2020/05/10	AM0004606014	0	6.75	TERM	None							2020/02/10					Category2
Negotiable Certificates Of Deposit	SBSNCD2020050276.45	STANDARD BANK OF SOUTH	Matured	2020/02/10		2020/05/12	AM0004606068	11000000	6.45	TERM	None							2020/02/10					Category2
Floating Rate Notes	SOLFRN0200050853U03XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10		2020/05/11	AM0004606058	2000000	7.408	SDF	None		ZAR_JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/10				Category3
							AM0004606058													2020/05/11				2020/05/11
Negotiable Certificates Of Deposit	SBSNCD2020060276.775	STANDARD BANK OF SOUTH	Matured	2020/02/10		2020/06/10	AM0004606074	1800000000	6.775	TERM	None							2020/02/10					Category2
Floating Rate Notes	TLFRN0200051353U03XXXPLB5.	THE LAND AND AGRICULTURE	Matured	2020/02/10		2020/05/11	AM0004606031	500000000	6.36	SDF	None		ZAR_JIBAR3	PLUS-3.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/10				Category3
							AM0004606031		6.36											2020/05/11				2020/05/11
Floating Rate Notes	PNFFRN0200051353JU03XXXPLB50.	PICK AND PAY RETAILERS (PTY)	Matured	2020/02/10		2020/05/11	AM0004606041	2000000	7.056	SDF	None		ZAR_JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/10				Category3
							AM0004606041													2020/05/11				2020/05/11
Negotiable Certificates Of Deposit	SBSNCD2020050127.65	STANDARD BANK OF SOUTH	Matured	2020/02/11		2020/05/11	AM0004606371	24000000	6.45	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2020050127.6	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004606413	17000000	6.6	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	ABFNCD2020040126.75	ABSA BANK LIMITED	Matured	2020/02/11		2020/04/11	AM0004606476	0	6.75	SDF	None							2020/02/11					Category2
							AM0004606476													2020/05/11				2020/05/11
Negotiable Certificates Of Deposit	IPNNCD2020041476.425	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/04/14	AM0004606397	5000000	6.425	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	RANNCD2020051127.4250000	RAND MERCHANT BANK	Matured	2020/02/11		2020/05/11	AM0004606405	4250000	6.425	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	NBNXCD2020051127.65	NEDBANK CAPITAL	Matured	2020/02/11		2020/05/11	AM0004606389	2000000000	6.5	TERM	None							2020/02/11					Category2
Negotiable Certificates Of Deposit	ABFNCD2020051126.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004606296	4000000	6.5	SDF	None							2020/02/11					Category2
							AM0004606296													2020/05/11				2020/05/11
Negotiable Certificates Of Deposit	ABFNCD2020051126.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004606348	2500000	6.5	SDF	None							2020/02/11					Category2
							AM0004606348													2020/05/11				2020/05/11
Debentures	SRDXDE0200012027.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/02/12	AM0004606538	4000000000	6.25	TERM	None							2020/02/12					Category2
Debentures	SRBDDE0200012075.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/03/12	AM0004606546	7000000	6	TERM	None							2020/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2020051127.65	STANDARD BANK OF SOUTH	Matured	2020/02/12		2020/05/12	AM0004606553	3000000	6.45	TERM	None							2020/02/12					Category2
Negotiable Certificates Of Deposit	NBNXCD2020051127.625	NEDBANK CAPITAL	Matured	2020/02/12		2020/05/12	AM0004606561	1000000000	6.625	TERM	None							2020/02/12					Category2
Negotiable Certificates Of Deposit	SBSNCD2020051127.725	STANDARD BANK OF SOUTH	Matured	2020/02/12		2020/05/12	AM0004606594	1000000000	6.725	TERM	None							2020/02/12					Category2
Negotiable Certificates Of Deposit	ABFNCD2020041426.4	ABSA BANK LIMITED	Matured	2020/02/12		2020/04/12	AM0004606569	3000000	6.4	SDF	None							2020/02/12					Category2
							AM0004606569													2020/04/12				2020/04/12
Floating Rate Notes	TLFRN0200051453JU03XXXPLB5.	THE LAND AND AGRICULTURE	Matured	2020/02/14		2020/05/14	AM0004606843	496000000	6.35	SDF	None		ZAR_JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2020/02/14				Category3
							AM0004606843		6.353											2020/05/14				2020/05/14
Negotiable Certificates Of Deposit	ABFNCD2020033526.325	ABSA BANK LIMITED	Matured	2020/02/14		2020/03/16	AM0004606967	2100000	6.325	SDF	None							2020/02/14					Category2
							AM0004606967													2020/03/16				2020/03/16
Negotiable Certificates Of Deposit	ABFNCD2020040526.4	ABSA BANK LIMITED	Matured	2020/02/17		2020/04/20	AM0004607304	1000000	6.4	SDF	None							2020/02/17					Category2
							AM0004607304													2020/04/20				2020/04/20
Floating Rate Notes	PNFFRN0200051853JU03XXXPLB50.	PICK AND PAY RETAILERS (PTY)	Matured	2020/02/17		2020/05/18	AM0004607247	7500000000	7.056	SDF	None		ZAR_JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/17				Category3
							AM0004607247													2020/05/18				2020/05/18
Negotiable Certificates Of Deposit	ABFNCD2020033526.325	ABSA BANK LIMITED	Matured	2020/02/17		2020/03/23	AM0004607296	2500000	6.325	SDF	None							2020/02/17					Category2
							AM0004607296													2020/03/23				2020/03/23
Promissory Notes	TLIPNX0202003031	THE LAND AND AGRICULTURE	Matured	2020/02/17		2020/03/23	AM0004607395	1000000000			None							2020/02/17					Category1
Floating Rate Notes	PNFFRN0200051853JU03XXXPLB50.	PICK AND PAY RETAILERS (PTY)	Matured	2020/02/17		2020/05/18	AM0004607229	2000000000	7.056	SDF	None		ZAR_JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2020/02/17				Category3
							AM0004607229													2020/05/18				2020/05/18
Negotiable Certificates Of Deposit	IPNNCD2020071627.925	INVESTEC BANK LIMITED	Matured	2020/02/17		2020/07/17	AM0004607379	1000000	6.925	TERM	None							2020/02/17					Category2
Negotiable Certificates Of Deposit	ABFNCD2020061726.725	ABSA BANK LIMITED	Matured	2020/02/17		2020/06/17	AM0004607312	1000000	6.725	SDF	None							2020/02/17					Category2
							AM0004607312													2020/06/17				2020/06/17
Floating Rate Notes	PNFFRN0200051853JU03XXXPLB50.	PICK AND PAY RETAILERS (PTY)	Matured	2020/02/17		2020/05/18	AM0004607221	2000000000	7.056

Negotiable Certificates Of Deposit	IPRNCD0200070173.825	INVESTEC BANK LIMITED	Matured	2020/06/01		2020/01/02	ZAM000012979	150000000	3.825	TERM	None						2020/06/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200071020.825	ABSA BANK LIMITED	Matured	2020/06/02		2020/01/02	ZAM000013126	1800000	3.825	ISCP	None						2020/06/02			Category2
							ZAM000013126												2020/07/01	
Debentures	SRBDEB0200061273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000013464	97200000	3.75	TERM	None						2020/06/03			Category2
Debentures	SRBDEB0200061273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000013464	96300000	3.75	TERM	None						2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200070397.8350000	RAND MERCHANT BANK	Matured	2020/06/03		2020/07/02	ZAM000013403	20000000	3.835	TERM	None						2020/06/03			Category2
Debentures	SRBDEB0200061273.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/06/12	ZAM000013456	100000000	3.75	TERM	None						2020/06/03			Category2
Debentures	SRBDEB0200070173.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/03		2020/01/02	ZAM000013472	560000000	3.75	TERM	None						2020/06/03			Category2
Negotiable Certificates Of Deposit	RANNCD0200070927.8350000	RAND MERCHANT BANK	Matured	2020/06/04		2020/01/06	ZAM000013591	100000000	3.835	TERM	None						2020/06/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0200070623.775	ABSA BANK LIMITED	Matured	2020/06/08		2020/01/08	ZAM000014108	1440000	3.775	ISCP	None						2020/06/08			Category2
						2020/07/08	ZAM000014108												2020/07/08	
Negotiable Certificates Of Deposit	IPRNCD0200071073.775	INVESTEC BANK LIMITED	Matured	2020/06/10		2020/07/10	ZAM000014468	75000000	3.775	TERM	None						2020/06/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200071073.775	NEDBANK CAPITAL	Matured	2020/06/10		2020/07/10	ZAM000014464	30000000	3.775	TERM	None						2020/06/10			Category2
Debentures	SRBDEB0200061273.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/10		2020/06/12	ZAM000014405	30000000	3.74	TERM	None						2020/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200071320.775	ABSA BANK LIMITED	Matured	2020/06/11		2020/07/13	ZAM000014686	40000000	3.775	ISDF	None						2020/06/11			Category2
						2020/07/13	ZAM000014686												2020/07/11	
Promissory Notes	GSBPNX0200062623.967	SANLAM CAPITAL MARKETS (PTY)	Matured	2020/06/12		2020/06/26	ZAM000014751	120000000	3.967	ISDF	None						2020/06/12			Category2
							ZAM000014751												2020/06/26	
Debentures	SRBDEB0200070173.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/17		2020/01/02	ZAM000014983	35000000	3.75	TERM	None						2020/06/17			Category2
Promissory Notes	GSBPNX0200070320.958	SANLAM CAPITAL MARKETS (PTY)	Matured	2020/06/19		2020/07/02	ZAM000015261	870000000	3.958	ISDF	None						2020/06/19			Category2
							ZAM000015261												2020/07/02	
Debentures	SRBDEB0200070173.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/06/24		2020/07/01	ZAM000015691	2000000000	3.74	TERM	None						2020/06/24			Category2
Promissory Notes	GSBPNX0200071020.95	SANLAM CAPITAL MARKETS (PTY)	Matured	2020/06/26		2020/07/13	ZAM000016061	100000000	3.95	ISDF	None						2020/06/26			Category2
							ZAM000016061												2020/07/13	
Debentures	SRBDEB0200070873.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/08	ZAM000016509	300000000	3.74	TERM	None						2020/07/01			Category2
Debentures	SRBDEB0200071173.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/01/15	ZAM000016511	2000000000	3.75	TERM	None						2020/07/01			Category2
Debentures	SRBDEB0200071573.750	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/01		2020/07/15	ZAM000016491	1000000000	3.75	TERM	None						2020/07/01			Category2
Promissory Notes	GSBPNX0200071729.908	SANLAM CAPITAL MARKETS (PTY)	Matured	2020/07/03		2020/07/17	ZAM000016760	5800000000	3.908	ISCP	None						2020/07/06			Category2
						2020/07/17	ZAM000016760												2020/07/17	
Debentures	SRBDEB0200071573.740	SOUTH AFRICAN RESERVE BANK	Matured	2020/07/08		2020/01/15	ZAM000017101	800000000	3.74	TERM	None						2020/07/08			Category2